

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	Merok House	760562	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946828	£ 2,163.62		
Health and Community Services	1000S01	Merok House	760562	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946828	-£ 548.92		
Health and Community Services	1000S01	Merok House	760562	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902927134	£ 2,163.62		
Health and Community Services	1000S01	Merok House	760562	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902927134	-£ 2,704.89		
Health and Community Services	1000S01	Merok House	760562	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902927134	-£ 548.92		
Health and Community Services	1000S01	1 Sewardstone Close	756054	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946770	£ 10,979.75		
Health and Community Services	1000S01	1 Sewardstone Close	756054	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946770	-£ 439.27		
Environment	1000H01	1ST Park Street Scout Group	762674	Grant Payments	Grant Payments	09/01/2015	1902943841	£ 2,000.00		
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376	Grant Payments	Grant Payments	21/01/2015	1902952170	£ 848.10		
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376	Grant Payments	Grant Payments	21/01/2015	1902952171	£ 848.10		
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376	Grant Payments	Grant Payments	21/01/2015	1902952172	£ 848.10		
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376	Grant Payments	Grant Payments	14/01/2015	1902892158	-£ 670.03		
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947168	£ 4,174.06		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	21/01/2015	1902952861	£ 848.10		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	21/01/2015	1902952862	£ 848.10		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	21/01/2015	1902952863	£ 848.10		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	21/01/2015	1902952864	£ 339.24		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	21/01/2015	1902952865	£ 848.10		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Grant Payments	Grant Payments	14/01/2015	1902933420	-£ 323.82		
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947360	£ 3,765.85		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Parent's Travel	Public Transport > Taxi Services	29/01/2015	1902941195	£ 251.61		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902941196	£ 687.68		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902943769	£ 882.94		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902943770	£ 295.47		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902945463	£ 1,341.71		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902945464	£ 318.15		
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209	Client Travel To School	Public Transport > Taxi Services	29/01/2015	1902954318	£ 566.87		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941193	£ 30,967.80		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941196	£ 25,499.02		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941197	£ 3,168.49		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941198	£ 5,392.94		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941393	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941394	£ 4,854.15		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941396	£ 13,943.28		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941397	£ 2,797.20		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941398	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941399	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941400	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941401	£ 4,645.35		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941402	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941403	£ 2,097.90		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941404	£ 1,398.60		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941405	£ 6,547.20		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941406	£ 1,618.05		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941408	£ 489.80		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902941409	£ 349.65		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943766	£ 268.10		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943767	£ 489.78		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943768	£ 1,618.05		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943769	£ 5,589.26		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943770	£ 1,158.33		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943771	£ 544.63		
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945463	£ 1,255.69		

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Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945464	£ 4,350.49	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945466	£ 1,798.20	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945467	£ 1,371.36	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902954317	£ 424.61	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902954318	£ 2,230.33	
Health and Community Services	1000S01	3 CLAREVILLE ROAD-THE REGARD PARTNE	706350	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946300	£ 5,305.43	
Health and Community Services	1000S01	3 CLAREVILLE ROAD-THE REGARD PARTNE	706350	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946300	-£ 315.09	
Health and Community Services	1000S01	3 SPIRIT UK LIMITED	755952	Training	Training	20/01/2015	5100806296	£ 475.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	08/01/2015	5100807122	£ 623.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	08/01/2015	5100807132	£ 2,399.00	
Capital and Revenue Projects	1000X01	36 BEDFORD ROW LTD	745186	Legal Fees	Legal	08/01/2015	5100807132	£ 479.80	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	06/01/2015	5100804542	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	05/01/2015	5100804561	£ 623.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	12/01/2015	5100805432	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/01/2015	5100805436	£ 500.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	16/01/2015	5100806010	£ 470.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	12/01/2015	5100806081	£ 382.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/01/2015	5100807121	£ 1,043.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/01/2015	5100807177	£ 793.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/01/2015	5100807183	£ 3,181.00	
Capital and Revenue Projects	1000X01	36 BEDFORD ROW LTD	745186	Legal Fees	Legal	09/01/2015	5100807183	£ 636.20	
Community Protection	1000F01	4 IMPRINT DIRECT LTD	706017	Initiatives	Stationery > Sundries	12/01/2015	5100807407	£ 1,190.90	
Children's Services	1000E01	4 Kids Childcare @gosling	603546	Grant Payments	Grant Payments	21/01/2015	1902952938	£ 848.10	
Children's Services	1000E01	4 Kids Childcare @gosling	603546	Grant Payments	Grant Payments	21/01/2015	1902952939	£ 848.10	
Children's Services	1000E01	4 Kids Childcare @gosling	603546	Grant Payments	Grant Payments	26/01/2015	1902956008	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952023	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952024	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952025	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952026	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952027	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	21/01/2015	1902952028	£ 848.10	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	26/01/2015	1902956040	£ 724.74	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936064	-£ 646.01	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947115	£ 5,406.62	
Environment	1000H01	A CLASS TAXIS	754613	Taxi Contracts	Taxi Contracts	13/01/2015	1902932494	£ 1,858.73	
Capital and Revenue Projects	1000X01	A G TREECARE LTD	761936	Initiatives	Initiatives	19/01/2015	5100806731	£ 6,950.00	
Environment	1000H01	A One Taxis (Herts) Ltd	757841	Taxi Contracts	Taxi Contracts	26/01/2015	1902947863	£ 3,288.00	
Children's Services	1000E01	A1 Estate Agents	760136	Semi-Independent	Semi-Independent	19/01/2015	1902949927	£ 528.00	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Parent's Travel	Public Transport > Taxi Services	09/01/2015	1902943772	£ 306.00	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Client Travel To School	Public Transport > Taxi Services	09/01/2015	1902943772	£ 2,400.00	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Client Travel To School	Public Transport > Taxi Services	20/01/2015	1902950878	£ 526.66	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950879	£ 304.00	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950880	£ 266.00	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955015	£ 250.15	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Client Travel To School	Public Transport > Taxi Services	16/01/2015	1902945471	£ 1,877.50	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902945469	£ 18,215.95	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902945470	£ 1,172.48	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902945472	£ 2,670.60	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902945473	£ 1,904.70	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902945474	£ 1,380.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	30/01/2015	1902961641	£ 896.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	30/01/2015	1902961643	£ 392.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	30/01/2015	1902961644	£ 1,366.00	

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Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	28/01/2015	1902948578	£ 1,020.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	28/01/2015	1902948579	£ 1,500.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	28/01/2015	1902948580	£ 750.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948581	£ 1,207.36	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948582	£ 574.84	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948583	£ 1,066.65	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948584	£ 1,260.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948585	£ 1,038.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948586	£ 855.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948588	£ 1,003.80	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948589	£ 610.80	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948590	£ 336.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948591	£ 784.65	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948592	£ 784.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	28/01/2015	1902948593	£ 750.00	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943773	£ 1,167.30	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943774	£ 1,425.00	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943775	£ 621.60	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943776	£ 1,013.70	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943777	£ 2,440.95	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943778	£ 691.20	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943779	£ 500.06	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943780	£ 2,766.41	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943781	£ 1,351.60	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	190295017	£ 1,520.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902946253	£ 34,484.00	
Children's Services	1000E01	AAA TAXIS	733867	Client Travel To School	Public Transport > Taxi Services	20/01/2015	1902950883	£ 533.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950881	£ 962.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950883	£ 533.00	
Children's Services	1000E01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	5100808532	£ 880.00	
Children's Services	1000E01	AAA TAXIS	733867	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950884	£ 703.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902946256	£ 20,243.24	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950882	£ 702.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950884	£ 703.00	
Health and Community Services	1000S01	ABBEY CARE SOLUTIONS LTD	753526	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/01/2015	1902929419	£ 20,030.00	
Health and Community Services	1000S01	ABBEY CARE SOLUTIONS LTD	753526	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/01/2015	1902929944	£ 13,663.68	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946602	£ 25,098.83	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946602	£ 4,481.71	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946602	£ 1,061.66	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME LTD	728126	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946512	£ 1,815.71	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946788	£ 6,123.56	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946788	£ 330.94	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946788	£ 1,733.21	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946788	£ 330.94	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946788	£ 982.16	
Children's Services	1000E01	ABBEY VIEW NURSERY & PRE SCHOOL	602025	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947150	£ 5,684.93	
Health and Community Services	1000S01	ABBEYFIELD CAMDEN SOCIETY LTD	714261	Supporting People - Block Gross	Social Care > Adult > Sheltered Accommodation	21/01/2015	1902951318	£ 287.94	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902940993	£ 431.82	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902940997	£ 437.43	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902943472	£ 468.48	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902943474	£ 463.36	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941017	£ 319.21	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941020	£ 1,998.89	

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Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941204	£ 472.76		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957207	£ 3,290.08		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957209	£ 3,048.67		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957210	£ 831.90		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957212	£ 365.20		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957213	£ 708.30		
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957215	£ 4,231.86		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Parent's Travel	Public Transport > Taxi Services	06/01/2015	1902940089	£ 295.00		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	06/01/2015	1902940087	£ 1,560.00		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	06/01/2015	1902940088	£ 1,120.00		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940090	£ 778.83		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940091	£ 1,184.00		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902946259	£ 804.38		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Parent's Travel	Public Transport > Taxi Services	28/01/2015	1902950888	£ 377.50		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950885	£ 1,160.00		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950887	£ 920.00		
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950888	£ 671.00		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902949469	£ 585.35		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902949471	£ 599.10		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902949473	£ 652.20		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902949475	£ 1,092.00		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950891	£ 918.10		
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950892	£ 832.00		
Health and Community Services	1000S01	ABBOTSBURY	742382	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946611	£ 2,104.37		
Children's Services	1000E01	ABC PLAYGROUP TRING	600463	Grant Payments	Grant Payments	26/01/2015	1902955866	£ 283.73		
Children's Services	1000E01	ABC PLAYGROUP TRING	600463	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947279	£ 3,897.48		
Environment	1000H01	ABC SCHOOL OF DRIVING	731985	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805960	£ 620.00		
Environment	1000H01	ABC SCHOOL OF DRIVING	731985	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806898	£ 310.00		
Environment	1000H01	ABC SCHOOL OF DRIVING	731985	Payment to a Private Contractor	Education > Statutory Education Services	20/01/2015	5100808595	£ 310.00		
Environment	1000H01	ABC SCHOOL OF DRIVING	731985	Payment to a Private Contractor	Education > Statutory Education Services	29/01/2015	5100810200	£ 620.00		
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946751	£ 1,731.57		
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946751	£ 478.29		
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946751	£ 548.92		
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939877	£ 4,081.76		
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939915	£ 3,878.33		
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939998	£ 3,931.76		
Health and Community Services	1000S01	ABLE SERVICE	742346	Private & Voluntary - Day Care	Social Care > Adult > Day Care	27/01/2015	1902950918	£ 300.00		
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	29/01/2015	1902957643	£ 1,071.42		
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	15/01/2015	1902933870	£ 2,435.71		
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	16/01/2015	1902933871	£ 392.84		
Children's Services	1000E01	Above Beyond Care Ltd	759409	Additional Support Costs	Social Care > Children > Residential Care	15/01/2015	1902933870	£ 885.63		
Health and Community Services	1000S01	ABTS SUCCESSFUL TEAMS LTD	709086	Training	HR > Training & Conferences	06/01/2015	5100806112	£ 712.40		
Health and Community Services	1000S01	ABTS SUCCESSFUL TEAMS LTD	709086	Training	HR > Training & Conferences	12/01/2015	5100806113	£ 1,445.10		
Health and Community Services	1000S01	ABTS SUCCESSFUL TEAMS LTD	709086	Training	HR > Training & Conferences	02/01/2015	5100806506	£ 1,445.10		
Health and Community Services	1000S01	ACACIA LODGE	718806	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946446	£ 2,530.17		
Health and Community Services	1000S01	ACACIA LODGE	718806	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946446	£ 713.00		
Health and Community Services	1000S01	ACACIA LODGE	718806	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946446	£ 598.39		
Health and Community Services	1000S01	ACACIA LODGE	718806	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946446	£ 713.00		
Health and Community Services	1000S01	ACACIA LODGE	718806	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946446	£ 491.08		
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946714	£ 36,582.38		
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946714	£ 531.42		
Health and Community Services	1000S01	ACACIA MEWS	751349	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946714	£ 3,073.65		
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946714	£ 12,899.94		

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Health and Community Services	1000S01	ACACIA MEWS	751349	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946714	-£ 2,050.03		
Resources and Performance	1000W01	ACCENTURE (UK) LTD	739351	IT Support	IT Support	29/01/2015	5100809857	£ 5,266.80		
Health and Community Services	1000S01	ACCESS COMM SRVS (HCS ENFIELD LTD)	734398	Private & Voluntary - Day Care	Private & Voluntary - Day Care	19/01/2015	1902949678	£ 542.50		
Health and Community Services	1000S01	ACCESS COMM SRVS (HCS ENFIELD LTD)	734398	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	22/01/2015	1902951404	£ 620.00		
Health and Community Services	1000S01	ACCESS TO LIVING	755776	Private & Voluntary - Day Care	Private & Voluntary - Day Care	28/01/2015	1902950237	£ 420.00		
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	16/01/2015	5100806091	£ 1,920.00		
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100806773	£ 305.00		
Health and Community Services	1000S01	Accurocare Limited	758908	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/01/2015	1902939766	£ 9,294.40		
Health and Community Services	1000S01	Ace Community Care	756973	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	05/01/2015	1902924287	£ 290.46		
Health and Community Services	1000S01	ACE INDEPENDENT SERVICES LTD	753483	Residential Home-Respite	Social Care > Children > Residential Care	28/01/2015	1902936312	£ 14,613.40		
Environment	1000H01	ACE TAXIS	739899	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902928201	£ 1,140.00		
Environment	1000H01	ACE TAXIS	739899	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902946263	£ 1,290.00		
Environment	1000H01	ACE TAXIS	739899	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902946264	£ 1,080.00		
Environment	1000H01	ACE TAXIS	739899	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902946266	£ 900.00		
Environment	1000H01	ACE TAXIS	739899	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902946267	£ 885.00		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902946269	£ 2,975.50		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	14/01/2015	1902947728	£ 2,991.00		
Children's Services	1000E01	ACE TAXIS (STEVENAGE) LTD	703216	Client Travel To School	Public Transport > Taxi Services	23/01/2015	1902955029	£ 268.80		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955018	£ 2,427.04		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955020	£ 2,047.00		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955021	£ 1,425.60		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955022	£ 1,833.24		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955023	£ 1,358.10		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955024	£ 611.00		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955025	£ 2,765.10		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955026	£ 3,851.00		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955027	£ 4,410.70		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955028	£ 1,488.60		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902955029	£ 19,505.80		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	ACS Contracts	Public Transport > Taxi Services	23/01/2015	1902955024	£ 8,374.80		
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961645	£ 2,093.70		
Children's Services	1000E01	ACE TAXIS (STEVENAGE) LTD	703216	Expenditure on Clients, Education	Public Transport > Taxi Services	09/01/2015	1902943540	£ 377.56		
Environment	1000H01	ACL European Consultancy Ltd	756514	Initiatives	Initiatives	13/01/2015	5100805889	£ 7,133.71		
Children's Services	1000E01	ACM Training	751072	Training	Training	09/01/2015	1902943893	£ 2,927.00		
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Coach Contracts	Public Transport > Taxi Services	19/01/2015	1902934413	£ 5,148.15		
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902935201	£ 876.00		
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902935202	£ 1,842.90		
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946390	£ 2,726.80		
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946390	£ 1,905.61		
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946390	-£ 522.35		
Health and Community Services	1000S01	ACORN LODGE	714983	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946418	£ 3,542.86		
Health and Community Services	1000S01	ACORN LODGE	714983	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946418	-£ 354.02		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Grant Payments	Grant Payments	21/01/2015	1902952884	£ 848.10		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Grant Payments	Grant Payments	21/01/2015	1902952885	£ 848.10		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Grant Payments	Grant Payments	26/01/2015	1902955974	£ 848.10		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Grant Payments	Grant Payments	26/01/2015	1902955975	£ 801.84		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Grant Payments	Grant Payments	26/01/2015	1902955976	£ 801.84		
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947367	£ 8,604.17		
Health and Community Services	1000S01	ACORN VILLAGE	701491	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946047	£ 4,545.40		
Health and Community Services	1000S01	ACORN VILLAGE	701491	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946047	-£ 354.02		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952230	£ 791.56		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952231	£ 678.48		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952232	£ 848.10		

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Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952233	£ 508.86		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952234	£ 848.10		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952235	£ 848.10		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	21/01/2015	1902952236	£ 339.24		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	26/01/2015	1902955726	£ 755.58		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	26/01/2015	1902955727	£ 447.18		
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947180	£ 10,283.95		
Environment	1000H01	ACOUSTIC ASSOCIATES	710275	Consultancy Fees	Consultancy > Property	28/01/2015	5100808335	£ 2,400.00		
Environment	1000H01	ACRE CARS (HODDESDON)	726352	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961647	£ 300.00		
Environment	1000H01	ACRE CARS (HODDESDON)	726352	Taxi Contracts	Public Transport > Taxi Services	14/01/2015	1902946270	£ 16,182.80		
Environment	1000H01	ACRE CARS (HODDESDON)	726352	Client Travel To School	Public Transport > Taxi Services	14/01/2015	1902946270	£ 1,710.00		
Children's Services	1000E01	ACTION FOR CHILDREN TRADING SERVICE	712827	Services Commissioned	Social Care > Children	29/01/2015	1902949941	£ 162,483.00		
Children's Services	1000E01	ACTION FOR CHILDREN TRADING SERVICE	712827	Semi-Independent	Social Care > Children	08/01/2015	1902929604	£ 617.84		
Health and Community Services	1000S01	ADAM HARDEN CARE LTD	734030	Social Care Direct Payments	Social Care > Adult > Residential Care	08/01/2015	1902941660	£ 10,972.56		
Environment	1000H01	ADASS	719222	Conference Expenses - Members	HR > Professional & Advisory Services	27/01/2015	5100809593	£ 450.00		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	20/01/2015	1902950597	£ 1,759.60		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	05/01/2015	1902927718	£ 336.00		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	07/01/2015	1902927721	£ 1,248.00		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	07/01/2015	1902927725	£ 489.60		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	12/01/2015	1902932392	£ 280.00		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	13/01/2015	1902934176	£ 291.17		
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	16/01/2015	1902940428	£ 490.00		
Children's Services	1000E01	ADD-VANCE	732330	Services Commissioned	Social Care > Adult > Advice & Counselling Services	09/01/2015	5100807194	£ 500.00		
Resources and Performance	1000W01	ADEYFIELD NEIGHBOURHOOD ASSOC	703310	Rent	Social Care > Adult > Advice & Counselling Services	28/01/2015	1902939334	£ 1,530.00		
Health and Community Services	1000S01	Adjusting the Balance	760247	Training	Training	15/01/2015	5100807329	£ 600.00		
Children's Services	1000E01	ADOPTION UK	708438	Expenditure on Clients, Education	Social Care > Children > Adoption	16/01/2015	1902948544	£ 495.00		
Capital and Revenue Projects	1000X01	ADSPACE 2000 LTD	710375	Payment to a Private Contractor	Works > Buildings	23/01/2015	5100807465	£ 11,550.00		
Health and Community Services	1000S01	ADT FIRE & SECURITY PLC	726815	Equipment - Repairs & Maint	Facilities > Security > Equipment	29/01/2015	1902949609	£ 251.06		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946417	£ 1,395.00		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951324	£ 6,828.53		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902950233	£ 665.20		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902950244	£ 997.80		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902954949	£ 332.60		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902954963	£ 665.20		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902954977	£ 997.80		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	28/01/2015	1902954979	£ 1,031.06		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902954986	£ 498.90		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902954988	£ 515.53		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902954992	£ 498.90		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902954997	£ 515.53		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902955092	£ 498.90		
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902955095	£ 515.53		
Resources and Performance	1000W01	ADVANCED MOULDS	726979	Purchases - Materials	Public Transport > Passenger Transport	06/01/2015	1902927666	£ 399.50		
Children's Services	1000E01	Adventure Learning Foundation	760210	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	19/01/2015	5100808343	£ 1,890.00		
Capital and Revenue Projects	1000X01	AECOM	701725	Consultancy Fees	Consultancy Fees	08/01/2015	5100804839	£ 9,942.00		
Capital and Revenue Projects	1000X01	AECOM	701725	Consultancy Fees	Consultancy Fees	12/01/2015	5100805583	£ 9,640.69		
Capital and Revenue Projects	1000X01	AECOM	701725	Payment to a Private Contractor	Payment to a Private Contractor	15/01/2015	5100806579	£ 8,890.00		
Capital and Revenue Projects	1000X01	AECOM	701725	Payment to a Private Contractor	Payment to a Private Contractor	15/01/2015	5100806580	£ 9,700.00		
Health and Community Services	1000S01	AFFINITY SUTTON	714252	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951312	£ 4,079.78		
Health and Community Services	1000S01	AFFINITY SUTTON	714252	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951313	£ 1,200.55		
Health and Community Services	1000S01	AFFINITY SUTTON	714252	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951314	£ 6,720.00		
Health and Community Services	1000S01	AFFINITY SUTTON	714252	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951315	£ 8,304.00		
Health and Community Services	1000S01	AFFINITY SUTTON	714252	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951316	£ 540.00		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	05/01/2015	5100806598	£ 276.42	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	05/01/2015	5100806598	£ 260.03	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	08/01/2015	5100806958	£ 1,210.00	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	08/01/2015	5100806959	£ 337.82	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	08/01/2015	5100806958	£ 896.76	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	08/01/2015	5100806959	£ 258.39	
Children's Services	1000E01	AFFINITY WATER	701990	Water	Utilities > Water	12/01/2015	5100805604	£ 584.55	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	22/01/2015	5100809134	£ 300.00	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	23/01/2015	5100809178	£ 510.00	
Children's Services	1000E01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	29/01/2015	1902957911	£ 319.31	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	29/01/2015	5100810055	£ 510.00	
Health and Community Services	1000S01	AFFINITY WATER	701990	Water	Utilities > Water	29/01/2015	1902957774	£ 509.52	
Health and Community Services	1000S01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	29/01/2015	1902957774	£ 428.89	
Children's Services	1000E01	AFFINITY WATER	701990	Water	Utilities > Water	15/01/2015	5100807900	£ 308.58	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	27/01/2015	5100809429	£ 660.00	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	27/01/2015	5100809517	£ 580.00	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	09/01/2015	5100806930	£ 285.46	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	09/01/2015	5100807151	£ 618.53	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	09/01/2015	5100807201	£ 416.08	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	12/01/2015	5100807345	£ 1,063.10	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	14/01/2015	5100807682	£ 296.72	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	19/01/2015	5100808372	£ 495.62	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	09/01/2015	5100806930	£ 317.27	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	09/01/2015	5100807151	£ 548.75	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	09/01/2015	5100807201	£ 414.53	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	12/01/2015	5100807345	£ 896.37	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	14/01/2015	5100807682	£ 263.25	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	19/01/2015	5100808372	£ 502.76	
Health and Community Services	1000S01	AGE CONCERN ST ALBANS	741789	Non Staff Mileage Allowance	Social Care > Adult > Advice & Counselling Services	06/01/2015	1902939620	£ 290.70	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	Disposal Of Waste From A Transfer Station	Environmental > Waste Management > Recycling	28/01/2015	5100809915	£ 9,116.50	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	DC Collected Green Waste	Environmental > Waste Management > Recycling	28/01/2015	5100809916	£ 156,143.86	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	Disposal Haulage	Environmental > Waste Management > Recycling	28/01/2015	5100809915	£ 4,131.00	
Resources and Performance	1000W01	AIDAPT BATHROOMS LTD	720491	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100806243	£ 1,709.81	
Resources and Performance	1000W01	AIDAPT BATHROOMS LTD	720491	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100806244	£ 275.00	
Health and Community Services	1000S01	AINSWORTH CARE AGENCY	702554	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902927983	£ 1,961.25	
Community Protection	1000F01	AIRWAVE SOLUTIONS LTD	752478	Departmental Systems Provision	Departmental Systems Provision	05/01/2015	5100805935	£ 1,419.89	
Environment	1000H01	AL AL LTD	753281	Grant Payments	Grant Payments	14/01/2015	1902947789	£ 1,000.00	
Resources and Performance	1000W01	ALARM	730225	Subscriptions (non-staff)	Subscriptions (non-staff)	30/01/2015	5100806760	£ 510.00	
Children's Services	1000E01	ALBANY MONTESSORI SCHOOL	704402	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947248	£ 8,452.46	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946852	£ 3,103.94	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946852	-£ 882.97	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946852	-£ 491.08	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Homes - Long Stay	Nursing Homes - Long Stay	08/01/2015	1902941248	£ 6,107.75	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	08/01/2015	1902941248	-£ 882.97	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Registered Nursing Care Contribution	Registered Nursing Care Contribution	08/01/2015	1902941248	-£ 966.32	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	13/01/2015	1902934764	£ 361.16	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	13/01/2015	1902934765	£ 296.41	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	13/01/2015	1902934766	£ 351.68	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	13/01/2015	1902934767	£ 384.43	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	05/01/2015	1902935722	£ 875.40	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	07/01/2015	1902935723	£ 857.66	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	12/01/2015	1902935726	£ 688.45	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	12/01/2015	1902936274	£ 359.22	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	13/01/2015	1902936275	£ 453.77		
Resources and Performance	1000W01	Albion Chambers	762736	CLU Additional Counsel Fees	CLU Additional Counsel Fees	30/01/2015	5100810063	£ 350.00		
Children's Services	1000E01	ALBURY ACORNS PRE-SCHOOL	705822	Grant Payments	Grant Payments	21/01/2015	1902952745	£ 678.48		
Children's Services	1000E01	ALBURY ACORNS PRE-SCHOOL	705822	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947324	£ 1,352.83		
Health and Community Services	1000S01	ALDWYCK HOUSE ASSOCIATION LTD	731937	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	14/01/2015	1902940552	£ 12,808.60		
Health and Community Services	1000S01	ALDWYCK HOUSE ASSOCIATION LTD	731937	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902950697	£ 12,534.13		
Health and Community Services	1000S01	ALDWYCK HOUSING ASSOCIATION LTD	742508	Residential Homes - Long Stay	Residential Homes - Long Stay	06/01/2015	1902933588	£ 523.68		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	09/01/2015	1902943953	£ 2,063.46		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	16/01/2015	1902949652	£ 250.36		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	06/01/2015	1902932587	£ 282.70		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	14/01/2015	1902947486	£ 500.72		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	14/01/2015	1902947487	£ 500.72		
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	28/01/2015	1902947488	£ 375.54		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946778	£ 24,600.36		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946778	-£ 8,460.46		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951384	£ 920.55		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951385	£ 4,079.77		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951386	£ 1,788.38		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951387	£ 66,806.33		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951388	£ 6,119.67		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951389	£ 2,182.60		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951390	£ 2,132.64		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951391	£ 4,608.00		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951392	£ 691.76		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951393	£ 1,607.68		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951394	£ 1,098.60		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951395	£ 3,601.64		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951396	£ 2,881.31		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951397	£ 2,881.31		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951398	£ 2,881.31		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951399	£ 2,160.98		
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951400	£ 15,170.24		
Health and Community Services	1000S01	ALDWYCK HOUSING GROUP LTD	710042	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951295	£ 1,480.32		
Children's Services	1000E01	Alere Toxicology Plc	753466	CLU Legal Fees - Expert Witness Costs	Healthcare > Services	22/01/2015	1902953011	£ 409.97		
Children's Services	1000E01	Alere Toxicology Plc	753466	Payment to a Private Contractor	Healthcare > Services	22/01/2015	1902953974	£ 520.00		
Children's Services	1000E01	Alere Toxicology Plc	753466	Payment to a Private Contractor	Healthcare > Services	22/01/2015	1902953991	£ 265.00		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946715	£ 159,478.01		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946715	£ 7,123.80		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Legal Charge	Legal Charge	13/01/2015	1902946715	£ 6,255.30		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946715	-£ 55,689.47		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946715	-£ 2,590.18		
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946715	-£ 3,208.39		
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710	Preventative Care	Social Care > Not Elsewhere Classified	14/01/2015	1902947812	£ 346.50		
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710	Preventative Care	Social Care > Not Elsewhere Classified	14/01/2015	1902947815	£ 346.50		
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710	Preventative Care	Social Care > Not Elsewhere Classified	29/01/2015	1902947797	£ 346.50		
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710	Preventative Care	Social Care > Not Elsewhere Classified	19/01/2015	1902947817	£ 346.50		
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710	Preventative Care	Social Care > Not Elsewhere Classified	26/01/2015	1902947822	£ 346.50		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957232	-£ 11,627.51		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957232	£ 8,513.84		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	28/01/2015	1902957232	£ 385.64		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Legal Charge	Social Care > Adult > Residential Care	28/01/2015	1902957232	£ 2,388.86		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957232	£ 2,333.10		
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957232	-£ 2,584.52		

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Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Legal Charge Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957232	-£ 752.90	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	28/01/2015	1902957232	£ 2,011.85	
Children's Services	1000E01	ALL NATIONS CHRISTIAN COLLEGE	717016	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947111	£ 1,139.31	
Children's Services	1000E01	Alliance Foster Care	762692	IP Fostering	IP Fostering	29/01/2015	1902957644	£ 1,575.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/01/2015	1902943874	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/01/2015	1902943878	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/01/2015	1902943883	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902952993	£ 336.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902929995	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902929999	£ 2,997.12	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902930325	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902930360	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902930363	£ 3,300.36	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902930391	£ 2,884.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902930416	£ 2,884.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	15/01/2015	1902933984	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	15/01/2015	1902933986	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	15/01/2015	1902934299	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902936364	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902936401	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902939532	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902939752	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902939800	£ 2,997.12	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902939803	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	15/01/2015	1902943885	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902943888	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902943894	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902947508	£ 13,600.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902954867	£ 13,600.00	
Community Protection	1000F01	ALLSTAR BUSINESS SOLUTIONS LTD	750775	Fuel - Diesel	Vehicle > Fuel	28/01/2015	5100807055	£ 10,584.78	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	14/01/2015	1902947721	£ 3,622.41	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941280	£ 331.91	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941281	£ 333.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941282	£ 433.64	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941291	£ 586.63	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941293	£ 443.33	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941294	£ 333.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941298	£ 333.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941303	£ 285.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941310	£ 410.14	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941280	£ 3,257.16	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941281	£ 2,458.48	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941282	£ 3,787.69	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941291	£ 6,276.42	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941293	£ 4,768.12	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941294	£ 2,458.48	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941298	£ 2,575.70	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941303	£ 2,457.51	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941310	£ 4,152.90	
Central Items	1000P01	ALPHABET CAR LEASE (UK)	709818	Claims Paid	Financial > Credit Services > Agencies	12/01/2015	1902933914	£ 14,053.08	
Central Items	1000P01	ALPHABET CAR LEASE (UK)	709818	Claims Paid	Financial > Credit Services > Agencies	12/01/2015	1902940527	£ 5,291.30	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941286	£ 371.36	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941289	£ 354.92	

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Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	08/01/2015	1902941299	£ 384.57	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941286	£ 3,490.41	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941289	£ 3,393.55	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941299	£ 3,668.40	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941292	£ 447.60	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941295	£ 447.60	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	08/01/2015	1902941302	£ 447.60	
Resources and Performance	1000W01	Alphabet Educational Supplies Ltd	760609	Purchases - Materials	Purchases - Materials	14/01/2015	1902934870	£ 957.00	
Resources and Performance	1000W01	ALPHATEC 2000	702764	Printing Costs	Facilities > Printing	13/01/2015	5100807344	£ 256.40	
Health and Community Services	1000S01	Alphington Lodge Residential Home	757944	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946790	£ 1,886.57	
Health and Community Services	1000S01	Alphington Lodge Residential Home	757944	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946790	-£ 548.92	
Health and Community Services	1000S01	Alton Manor Care Home	760512	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946827	£ 2,006.01	
Health and Community Services	1000S01	Alton Manor Care Home	760512	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946827	£ 2,598.26	
Health and Community Services	1000S01	ALZHEIMERS SOCIETY	731504	Private & Voluntary - Day Care	Private & Voluntary - Day Care	19/01/2015	1902948520	£ 2,019.60	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	14/01/2015	1902947731	£ 804.80	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	28/01/2015	1902947729	£ 1,400.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	28/01/2015	1902947732	£ 747.60	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	28/01/2015	1902947733	£ 1,820.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	28/01/2015	1902947734	£ 603.60	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	29/01/2015	1902950893	£ 1,800.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	29/01/2015	1902950894	£ 1,305.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	29/01/2015	1902950895	£ 756.00	
Health and Community Services	1000S01	AMBLESIDE RESIDENTIAL HOME	755788	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946765	£ 2,073.90	
Health and Community Services	1000S01	AMBLESIDE RESIDENTIAL HOME	755788	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946765	-£ 1,048.11	
Environment	1000H01	AmeyCespa (East) Limited	761665	Attendents Fees	Attendents Fees	28/01/2015	5100807053	£ 185,049.50	
Resources and Performance	1000W01	AMTHAL SECURITY LTD	726142	Security Charges	Facilities > Security > Equipment	15/01/2015	1902947678	£ 287.33	
Health and Community Services	1000S01	Analytics Cambridge Ltd	762462	Fees - Consultancy	Fees - Consultancy	02/01/2015	1902928120	£ 3,871.88	
Health and Community Services	1000S01	ANCHOR TRUST	715087	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951331	£ 1,284.00	
Health and Community Services	1000S01	ANCHOR TRUST	715087	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951332	£ 1,523.68	
Resources and Performance	1000W01	ANGLO CONTINENTAL CLOCK CO LTD	733555	Purchases - Materials	Domestic Goods > Not Elsewhere Classified	08/01/2015	1902941352	£ 556.90	
Community Protection	1000F01	ANGUS FIRE	704938	Equipment Furniture & Material	Health & Safety > Products	09/01/2015	5100804929	£ 2,540.00	
Community Protection	1000F01	ANGUS FIRE	704938	Equipment Furniture & Material	Health & Safety > Products	16/01/2015	5100806124	£ 1,676.00	
Children's Services	1000E01	ANNA MORRISON CONSULTANCY SERVICE	746901	Consultancy Fees	Education > Adult & Further Education Services	20/01/2015	5100808524	£ 1,200.00	
Health and Community Services	1000S01	ANNA MORRISON CONSULTANCY SERVICE	746901	Training	Education > Adult & Further Education Services	16/01/2015	5100808133	£ 2,940.00	
Children's Services	1000E01	ANNABEL'S MONTESSORI SCHOOL	703259	Grant Payments	Grant Payments	21/01/2015	1902952739	£ 848.10	
Children's Services	1000E01	ANNABEL'S MONTESSORI SCHOOL	703259	Grant Payments	Grant Payments	21/01/2015	1902952740	£ 848.10	
Children's Services	1000E01	ANNABEL'S MONTESSORI SCHOOL	703259	Grant Payments	Grant Payments	21/01/2015	1902952741	£ 848.10	
Children's Services	1000E01	ANNABEL'S MONTESSORI SCHOOL	703259	Grant Payments	Grant Payments	21/01/2015	1902952742	£ 848.10	
Children's Services	1000E01	ANNABEL'S MONTESSORI SCHOOL	703259	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947318	£ 5,884.67	
Children's Services	1000E01	ANOUSKA'S	727536	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947131	£ 4,126.35	
Children's Services	1000E01	ANSTEY PRE SCHOOL	600488	Grant Payments	Grant Payments	26/01/2015	1902955486	£ 848.10	
Children's Services	1000E01	ANSTEY PRE SCHOOL	600488	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947018	£ 2,179.96	
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	15/01/2015	1902948149	£ 14,976.00	
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	15/01/2015	1902948150	£ 14,976.00	
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	16/01/2015	1902948151	£ 14,976.00	
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	16/01/2015	1902948152	£ 14,976.00	
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946824	£ 3,458.22	
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946824	-£ 548.92	
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946824	-£ 491.08	
Health and Community Services	1000S01	AON LIMITED	710884	Premiums Paid	Financial > Insurance	16/01/2015	1902949596	£ 24,910.00	
Resources and Performance	1000W01	AON LIMITED	710884	Miscellaneous Expenses	Financial > Insurance	21/01/2015	1902950943	£ 2,500.00	
Community Protection	1000F01	APB MOBILE INSTALLATIONS LIMITED	720325	Vehicle Workshop Cost	Vehicle Workshop Cost	14/01/2015	1902934253	£ 280.00	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946317	£ 3,866.45	

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Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	£ 19,087.62	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946317	£ 9,220.86	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	£ 7,564.00	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	£ 2,198.92	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	-£ 584.35	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	-£ 582.53	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946317	-£ 491.08	
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946318	-£ 982.16	
Resources and Performance	1000W01	APEX CARPENTRY & BUILDING SERVICE	740336	Planned Maintenance	Works > Buildings	12/01/2015	1902941231	£ 527.00	
Resources and Performance	1000W01	APEX CARPENTRY & BUILDING SERVICE	740336	Planned Maintenance	Works > Buildings	12/01/2015	5100806508	£ 903.00	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952932	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952933	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952934	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952935	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952936	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	21/01/2015	1902952937	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	26/01/2015	1902956002	£ 755.58	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	26/01/2015	1902956003	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	26/01/2015	1902956004	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	26/01/2015	1902956005	£ 848.10	
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	26/01/2015	1902956006	£ 848.10	
Capital and Revenue Projects	1000X01	Apple Retail UK Ltd	761745	IT Equipment	IT Equipment	08/01/2015	5100804908	£ 524.00	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521	Journal Welfare	Journal Welfare	21/01/2015	1902951166	£ 875.91	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954503	£ 252.00	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941436	£ 11,439.41	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940271	£ 9,481.00	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951635	£ 678.48	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951636	£ 678.48	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951638	£ 848.10	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951639	£ 848.10	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951640	£ 848.10	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951641	£ 339.24	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951642	£ 678.48	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	21/01/2015	1902951643	£ 848.10	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Grant Payments	Grant Payments	14/01/2015	1902911423	-£ 431.76	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947020	£ 3,873.24	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535	Grant Payments	Grant Payments	21/01/2015	1902952089	£ 848.10	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535	Grant Payments	Grant Payments	21/01/2015	1902952090	£ 848.10	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535	Grant Payments	Grant Payments	21/01/2015	1902952091	£ 558.36	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535	Grant Payments	Grant Payments	21/01/2015	1902952092	£ 848.10	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947132	£ 2,165.79	
Health and Community Services	1000S01	APSLEY PAPER TRAIL	730917	Services Commissioned	Arts & Leisure > Organised Activities	30/01/2015	5100810204	£ 1,500.00	
Resources and Performance	1000W01	AQ LTD	744000	IT Security	ICT > Online Services	29/01/2015	5100808736	£ 341.76	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	16/01/2015	1902949638	£ 765.48	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	20/01/2015	1902950856	£ 510.32	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	07/01/2015	1902933832	£ 765.48	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	27/01/2015	1902950857	£ 255.16	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	27/01/2015	1902950858	£ 510.32	
Capital and Revenue Projects	1000X01	ARBORCARE	741551	Payment to a Private Contractor	Environmental > Land Protection	26/01/2015	5100788023	£ 550.00	
Environment	1000H01	ARCHANT HERTS & CAMBS	710874	Publicity	Publicity	26/01/2015	5100807541	£ 5,500.00	
Children's Services	1000E01	ARENA SECURITY LTD	703903	Local Orders	Facilities > Security	28/01/2015	5100807920	£ 294.50	
Environment	1000H01	ARGUS ENVIRONMENTAL	743274	Site Restoration	Consultancy > Technical & Feasibility	05/01/2015	5100806570	£ 1,160.95	
Environment	1000H01	ARGUS ENVIRONMENTAL	743274	Site Restoration	Consultancy > Technical & Feasibility	08/01/2015	5100805696	£ 1,160.95	

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Resources and Performance	1000W01	ARJOHUNTLEIGH UK	752608	Equipment Furniture & Material	Healthcare > Equipment	12/01/2015	5100805745	£ 1,014.80	
Resources and Performance	1000W01	ARMSTRONG LANDSCAPES	704022	Planned Maintenance	Horticultural > Not Elsewhere Classified	12/01/2015	5100804857	£ 664.17	
Resources and Performance	1000W01	ARMSTRONG LANDSCAPES	704022	Habitat Management	Horticultural > Not Elsewhere Classified	12/01/2015	5100804822	£ 976.62	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Bus Contracts	Public Transport > Passenger Transport	07/01/2015	1902940464	£ 83,755.45	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Bus Contracts	Public Transport > Passenger Transport	07/01/2015	1902940465	£ 83,769.40	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Income - Psgr Trsrpt	Public Transport > Passenger Transport	07/01/2015	1902940464	-£ 20,126.40	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Income - Psgr Trsrpt	Public Transport > Passenger Transport	07/01/2015	1902940465	-£ 21,223.20	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949962	-£ 6,598.98	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949966	£ 547,954.46	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949995	£ 63,591.00	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820	Awareness	Public Transport > Passenger Transport	19/01/2015	5100808307	£ 3,321.83	
Capital and Revenue Projects	1000X01	Artelia UK	747911	Property Consultancy Fees	Works > Buildings > Repair & Maintenance	05/01/2015	5100806581	£ 1,085.93	
Capital and Revenue Projects	1000X01	Artelia UK	747911	Property Consultancy Fees	Works > Buildings > Repair & Maintenance	21/01/2015	5100808901	£ 250.00	
Capital and Revenue Projects	1000X01	Artelia UK	747911	Property Consultancy Fees	Works > Buildings > Repair & Maintenance	06/01/2015	5100805918	£ 10,634.63	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811	Purchases - Materials	Building > Timber	06/01/2015	1902929887	£ 485.11	
Public Health	1000T01	Asda Pharmacy	756596	Payments to Pharmacies	Payments to Pharmacies	02/01/2015	1902922669	£ 424.20	
Public Health	1000T01	Asda Pharmacy	756596	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902955084	£ 404.00	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	£ 5,064.82	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	£ 2,092.81	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	£ 1,792.95	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	-£ 674.12	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	-£ 766.19	
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946549	-£ 491.08	
Health and Community Services	1000S01	ASHBY HOUSE	744615	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946653	£ 5,063.18	
Health and Community Services	1000S01	ASHBY HOUSE	744615	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946653	-£ 1,113.66	
Health and Community Services	1000S01	ASHBY HOUSE	744615	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946653	-£ 491.08	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	05/01/2015	5100806557	£ 82,306.16	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	05/01/2015	5100806558	£ 20,335.83	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	05/01/2015	5100806559	£ 2,881.47	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	13/01/2015	5100806669	£ 107,949.30	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	07/01/2015	5100806793	£ 3,955.32	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	29/01/2015	5100808583	£ 2,336.82	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	28/01/2015	5100809820	£ 63,238.88	
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	30/01/2015	5100810138	£ 22,009.27	
Health and Community Services	1000S01	Ashley Court Care Home	760933	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946832	£ 2,656.65	
Health and Community Services	1000S01	Ashley Court Care Home	760933	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946832	£ 757.77	
Health and Community Services	1000S01	Ashley Court Care Home	760933	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946832	-£ 468.14	
Health and Community Services	1000S01	Ashley Court Care Home	760933	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946832	-£ 504.28	
Health and Community Services	1000S01	Ashley Court Care Home	760933	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946832	-£ 491.08	
Health and Community Services	1000S01	Ashley House Care Home	757923	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946789	£ 2,249.98	
Health and Community Services	1000S01	Ashley House Care Home	757923	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946789	-£ 707.33	
Resources and Performance	1000W01	ASHLEYS ELECTRICAL SERVICES	721474	Equipment Repairs & Maintenance	Works > Buildings	19/01/2015	5100808345	£ 1,218.50	
Health and Community Services	1000S01	Ashton Lodge Care Centre	756722	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946773	£ 2,786.41	
Health and Community Services	1000S01	Ashton Lodge Care Centre	756722	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946773	-£ 548.92	
Children's Services	1000E01	ASHWELL PLAYGROUP	720036	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902794265	-£ 384.15	
Children's Services	1000E01	ASHWELL PLAYGROUP	720036	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947061	£ 1,399.83	
Environment	1000H01	ASHWELL TAXIS LTD	750656	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947735	£ 1,312.80	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	06/01/2015	1902923971	£ 1,145.83	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	09/01/2015	1902930665	£ 662.16	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	09/01/2015	1902930674	£ 487.13	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/01/2015	1902932270	£ 468.39	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/01/2015	1902932271	£ 545.29	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/01/2015	1902933531	£ 907.49	

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Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947517	£ 396.54	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947518	£ 464.39	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947520	£ 439.37	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947522	£ 473.61	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947523	£ 688.15	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947524	£ 262.62	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947525	£ 260.86	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947526	£ 822.20	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902947528	£ 478.43	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/01/2015	1902947529	£ 390.06	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/01/2015	1902947530	£ 1,007.31	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	27/01/2015	1902947534	£ 367.77	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	27/01/2015	1902947535	£ 357.35	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902948032	£ 697.14	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902948033	£ 505.80	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902948034	£ 446.17	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/01/2015	1902948035	£ 458.60	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902949876	£ 272.45	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/01/2015	1902949877	£ 887.96	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902930465	£ 256.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902930520	£ 256.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902930526	£ 576.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902930530	£ 448.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902951206	£ 256.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902951213	£ 448.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941180	£ 407.43	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941182	£ 407.43	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941184	£ 983.25	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941186	£ 407.43	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941188	£ 552.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941190	£ 1,380.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	07/01/2015	1902941192	£ 448.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	23/01/2015	1902955011	£ 538.20	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	23/01/2015	1902955013	£ 1,058.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	26/01/2015	1902955339	£ 394.29	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	26/01/2015	1902955341	£ 308.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	26/01/2015	1902955342	£ 3,363.75	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/01/2015	1902956729	£ 437.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	30/01/2015	1902961696	£ 716.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/01/2015	1902930600	£ 515.20	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950037	£ 268.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950038	£ 380.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950039	£ 380.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950040	£ 448.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950042	£ 537.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950043	£ 1,344.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950044	£ 1,187.20	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950045	£ 1,270.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950046	£ 604.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950047	£ 761.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	28/01/2015	1902950048	£ 616.00	
Children's Services	1000E01	ASQUITH COURT NURSERY	600492	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947012	£ 5,608.18	
Health and Community Services	1000S01	ASRA GREATER LONDON HOUSING ASSOC	713443	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951300	£ 456.00	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	ASRA HOUSE	737750	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946568	£ 3,604.86	
Health and Community Services	1000S01	ASRA HOUSE	737750	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946568	-£ 531.21	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806879	£ 809.60	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806880	£ 416.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806881	£ 407.60	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	05/01/2015	5100804915	£ 1,217.60	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	21/01/2015	5100808351	£ 426.40	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808352	£ 409.20	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808353	£ 400.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808354	£ 422.80	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808355	£ 1,217.60	
Central Items	1000P01	ASSET ADVANTAGE LTD	716883	Hire of Vehicles / Plant	Hire of Vehicles / Plant	19/01/2015	1902950228	£ 1,385.00	
Health and Community Services	1000S01	ASSISTED LIVING SOUTH WEST (WELLPAR	751534	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946722	£ 7,958.05	
Health and Community Services	1000S01	ASSISTED LIVING SOUTH WEST (WELLPAR	751534	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946722	-£ 349.02	
Children's Services	1000E01	ASSOC BOARD OF THE ROYAL SCHS OF MU	715068	School Examination Fees	Education	27/01/2015	1902956955	£ 2,731.75	
Children's Services	1000E01	ASSOC BOARD OF THE ROYAL SCHS OF MU	715068	School Examination Fees	Education	20/01/2015	1902950258	£ 4,319.25	
Children's Services	1000E01	ASSOCIATED TAXIS (1995) LTD	701148	Client Travel To School	Public Transport > Taxi Services	16/01/2015	1902935204	£ 1,200.00	
Children's Services	1000E01	Assure Properties Ltd	761226	Preventative Care	Preventative Care	16/01/2015	1902939557	£ 650.00	
Children's Services	1000E01	Assure Properties Ltd	761226	Preventative Care	Preventative Care	27/01/2015	1902954929	£ 650.00	
Resources and Performance	1000W01	Astech Consultants Ltd	760486	Software	Software	27/01/2015	1902956572	£ 1,800.00	
Resources and Performance	1000W01	Astech Consultants Ltd	760486	Software	Software	27/01/2015	1902956746	£ 904.65	
Children's Services	1000E01	ASTON PRE-SCHOOL	705775	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947010	£ 9,499.35	
Capital and Revenue Projects	1000X01	ATKINS LTD	751949	Property Consultancy Fees	Works > Engineering	15/01/2015	5100807878	£ 2,604.45	
Health and Community Services	1000S01	ATS SERVICES LTD	747734	Social Care - Payments - Local Adaptations	Social Care > Adult > Advice & Counselling Services	16/01/2015	1902935251	£ 500.00	
Public Health	1000T01	ATTENBOROUGH SURGERY	706378	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939948	£ 500.00	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952353	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952354	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952355	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952356	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952357	£ 565.40	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952358	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952359	£ 848.10	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952360	£ 565.40	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952361	£ 339.24	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	21/01/2015	1902952362	£ 791.56	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Grant Payments	Grant Payments	26/01/2015	1902956045	£ 452.32	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947207	£ 12,651.59	
Environment	1000H01	Auckland Manufacturing Limited	702374	Camera Site Maintenance	Building > Signage	20/01/2015	5100808177	£ 627.16	
Resources and Performance	1000W01	AUDIT COMMISSION	719051	External Audit	External Audit	13/01/2015	5100807660	£ 1,000.00	
Health and Community Services	1000S01	AUTISM ANGLIA	713108	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946407	£ 12,550.57	
Health and Community Services	1000S01	AUTISM ANGLIA	713108	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946407	-£ 354.02	
Health and Community Services	1000S01	AUTISM CARE (UK) LTD	709010	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946354	£ 7,120.83	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946529	£ 14,151.33	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946529	-£ 439.27	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902935787	£ 2,346.23	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902935790	£ 3,190.00	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902935791	£ 2,088.00	
Central Items	1000P01	AUTOGLASS	707954	Claims Paid	Vehicle > Maintenance	09/01/2015	1902933879	£ 598.14	
Central Items	1000P01	AUTOGLASS	707954	Claims Paid	Vehicle > Maintenance	07/01/2015	1902933896	£ 797.45	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902950689	£ 351.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950689	£ 3,082.48	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902941284	-£ 404.80	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902950283	£ 442.50	

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Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902950285	£ 352.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902950289	£ 421.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902950292	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955189	£ 513.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955190	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955194	£ 418.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955195	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955196	£ 417.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955197	£ 504.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955198	£ 414.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955202	£ 352.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955203	£ 442.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955205	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955208	£ 369.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955209	£ 423.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955210	£ 355.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955211	£ 391.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955213	£ 369.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955215	£ 351.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941284	-£ 3,426.98	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941285	-£ 489.03	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941296	£ 297.17	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941300	-£ 841.36	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902947983	-£ 1,468.66	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902947988	£ 291.33	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	21/01/2015	1902947990	£ 490.55	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902948003	-£ 424.90	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950279	£ 263.73	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950283	£ 3,671.61	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950285	£ 3,019.84	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950289	£ 3,690.23	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950292	£ 2,630.08	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950294	£ 250.72	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950296	£ 315.19	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950297	£ 277.79	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950300	£ 277.58	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955189	£ 3,498.03	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955190	£ 2,538.58	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955194	£ 3,175.60	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955195	£ 2,529.96	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955196	£ 4,051.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955197	£ 4,164.76	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955198	£ 3,702.95	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955202	£ 2,814.78	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955203	£ 3,869.63	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955205	£ 2,599.40	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955208	£ 2,985.16	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955209	£ 4,491.53	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955210	£ 3,128.45	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955211	£ 4,360.85	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955213	£ 2,985.16	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955215	£ 3,394.40	
Community Protection	1000F01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955199	£ 391.50	

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Community Protection	1000F01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955201	£ 391.50	
Community Protection	1000F01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955199	£ 4,360.85	
Community Protection	1000F01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955201	£ 4,360.85	
Central Items	1000P01	AUTOMOTIVE LEASING LTD	708517	Claims Paid	Vehicle > Leasing	06/01/2015	1902929675	£ 6,371.43	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955188	£ 508.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955191	£ 351.00	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955192	£ 361.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955193	£ 430.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955200	£ 508.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955204	£ 355.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955206	£ 532.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955207	£ 361.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955212	£ 349.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	26/01/2015	1902955214	£ 414.00	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941288	-£ 959.30	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950281	£ 423.80	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902950291	£ 448.97	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955188	£ 3,016.37	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955191	£ 3,085.88	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955192	£ 2,538.59	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955193	£ 2,866.85	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955200	£ 3,016.38	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955204	£ 3,128.45	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955206	£ 2,601.84	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955207	£ 2,538.59	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955212	£ 5,131.25	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	26/01/2015	1902955214	£ 3,825.42	
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	20/01/2015	1902941278	-£ 522.00	
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941278	-£ 3,559.48	
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902941309	£ 324.89	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946609	£ 37,912.44	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Nursing Homes-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946609	£ 4,218.34	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946609	£ 1,150.94	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946609	£ 32,000.57	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946609	£ 6,568.90	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946609	-£ 9,901.05	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946609	-£ 10,453.85	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946609	-£ 2,474.16	
Resources and Performance	1000W01	AV PARTS MASTER LTD	734154	Purchases - Materials	Education > Audio Visual	07/01/2015	1902936273	£ 397.00	
Resources and Performance	1000W01	AV PARTS MASTER LTD	734154	Purchases - Materials	Education > Audio Visual	20/01/2015	1902945829	£ 297.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385	Preventative Care	Social Care > Not Elsewhere Classified	23/01/2015	1902954942	£ 760.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385	Client Accommodation	Social Care > Not Elsewhere Classified	26/01/2015	1902956064	£ 992.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385	Client Accommodation	Social Care > Not Elsewhere Classified	07/01/2015	1902940177	£ 960.00	
Health and Community Services	1000S01	AVALON HOTEL & RESTAURANT	705385	Residential Home-Respite	Social Care > Not Elsewhere Classified	20/01/2015	1902950250	£ 1,240.00	
Health and Community Services	1000S01	AVENS LTD	702451	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946109	£ 13,900.21	
Health and Community Services	1000S01	AVENS LTD	702451	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946109	-£ 1,060.86	
Resources and Performance	1000W01	Avery UK	756419	Purchases - Materials	Purchases - Materials	13/01/2015	1902934847	£ 3,048.89	
Resources and Performance	1000W01	AVONSIDE ROOFING LTD	700349	Planned Maintenance	Works > Buildings	20/01/2015	5100806247	£ 2,693.00	
Resources and Performance	1000W01	AVONSIDE ROOFING LTD	700349	Planned Maintenance	Works > Buildings	28/01/2015	5100806734	£ 1,412.00	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952198	£ 848.10	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952199	£ 339.24	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952200	£ 848.10	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952201	£ 848.10	

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Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952202	£ 848.10	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952203	£ 848.10	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952205	£ 848.10	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	21/01/2015	1902952207	£ 339.24	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Grant Payments	Grant Payments	14/01/2015	1902909253	-£ 283.73	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947174	£ 7,140.01	
Children's Services	1000E01	AYCLIFFE DRIVE PLAYGROUP	708068	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957933	£ 428.41	
Health and Community Services	1000S01	A-Z EDUCATION LIMITED	749421	Training	HR > Training & Conferences	05/01/2015	5100806114	£ 500.00	
Children's Services	1000E01	B & D CARS	700167	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950896	£ 986.00	
Environment	1000H01	B & D CARS	700167	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950896	£ 3,944.10	
Environment	1000H01	B & L COACHES B & L CAR HIRE	701461	Taxi Contracts	Public Transport > Passenger Transport	21/01/2015	1902946271	£ 2,895.00	
Environment	1000H01	B & L COACHES B & L CAR HIRE	701461	ACS Contracts	Public Transport > Passenger Transport	21/01/2015	1902946273	£ 3,017.91	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946237	£ 2,061.68	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946233	£ 12,354.69	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946234	£ 18,897.63	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946235	£ 8,200.12	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946236	£ 15,596.72	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946237	£ 24,991.06	
Health and Community Services	1000S01	B & M CARE	704717	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946234	£ 13,145.13	
Health and Community Services	1000S01	B & M CARE	704717	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946233	£ 2,050.03	
Health and Community Services	1000S01	B & M CARE	704717	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946234	-£ 2,510.77	
Health and Community Services	1000S01	B & M CARE	704717	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946236	£ 2,374.60	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946237	£ 2,431.10	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946233	-£ 3,528.46	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946234	-£ 4,253.91	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946235	-£ 2,348.47	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946236	-£ 3,508.04	
Health and Community Services	1000S01	B & M CARE	704717	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946237	-£ 6,111.61	
Health and Community Services	1000S01	B & M CARE	704717	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946233	-£ 1,050.46	
Health and Community Services	1000S01	B & M CARE	704717	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946234	£ 1,828.12	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	05/01/2015	1902939487	£ 324.77	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	12/01/2015	1902944208	£ 998.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808228	£ 797.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808229	£ 797.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808230	£ 674.36	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808231	£ 918.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808232	£ 588.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808233	£ 797.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	16/01/2015	5100808234	£ 472.02	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	19/01/2015	5100808227	£ 753.14	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	15/01/2015	1902947963	£ 755.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951371	£ 7,656.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951372	£ 6,624.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951373	£ 816.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951374	£ 3,000.21	
Children's Services	1000E01	B3 LIVING LTD	730901	Services Commissioned	Housing > Not Elsewhere Classified	22/01/2015	5100809015	£ 12,000.00	
Children's Services	1000E01	B3 LIVING LTD	730901	Services Commissioned	Housing > Not Elsewhere Classified	22/01/2015	5100809016	£ 6,000.00	
Resources and Performance	1000W01	B3 LIVING LTD	730901	Rent	Housing > Not Elsewhere Classified	27/01/2015	1700033918	-£ 640.44	
Resources and Performance	1000W01	B3 LIVING LTD	730901	Rent	Housing > Not Elsewhere Classified	27/01/2015	1902956940	£ 1,921.32	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1700033934	-£ 4,080.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902957333	£ 4,080.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902957334	£ 3,400.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902957335	£ 3,400.00	

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Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902957336	£ 3,400.00		
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	28/01/2015	1902957338	£ 1,645.00		
Children's Services	1000E01	BAAF PUBLICATIONS	706502	Training	Social Care > Children > Adoption	28/01/2015	5100809972	£ 2,004.00		
Children's Services	1000E01	BAAF PUBLICATIONS	706502	Subscriptions (non-staff)	Social Care > Children > Adoption	09/01/2015	1902939618	£ 518.40		
Health and Community Services	1000S01	BACK CARE SOLUTIONS LIMITED	738369	Equipment Furniture & Material	Equipment Furniture & Material	13/01/2015	5100806222	£ 690.00		
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946381	£ 8,200.12		
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946381	£ 4,861.58		
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946381	£ 3,162.23		
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946381	-£ 8,570.51		
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946381	-£ 2,006.50		
Children's Services	1000E01	BAKER SMALL SOLICITORS	745169	Miscellaneous Expenses	Legal > Legal Opinion	12/01/2015	1902943555	£ 24,750.00		
Environment	1000H01	BALDWIN & BLEAKLEY ELECTRICAL SERV.	700143	Improvements	Works > Buildings	29/01/2015	5100810170	£ 13,412.06		
Public Health	1000T01	BALDWINS LANE SURGERY	715628	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939372	£ 2,045.00		
Community Protection	1000F01	BALLYCLARE LTD	702894	Uniforms & Protective Clothing	Uniforms & Protective Clothing	28/01/2015	5100809722	£ 27,580.93		
Community Protection	1000F01	BALLYCLARE LTD	702894	Uniforms & Protective Clothing	Uniforms & Protective Clothing	28/01/2015	5100809725	£ 2,094.66		
Environment	1000H01	BARKER BUS	700894	Coach Contracts	Public Transport > Passenger Transport	30/01/2015	1902940062	£ 1,752.45		
Environment	1000H01	BARKER BUS	700894	Coach Contracts	Public Transport > Passenger Transport	29/01/2015	1902957395	£ 2,322.60		
Public Health	1000T01	Barking, Havering & Redbridge NHS T	758023	Services Commissioned	Services Commissioned	08/01/2015	1902940176	£ 688.00		
Children's Services	1000E01	BARKWAY PLAYGROUP	600559	Grant Payments	Grant Payments	21/01/2015	1902952897	£ 848.10		
Children's Services	1000E01	BARKWAY PLAYGROUP	600559	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936153	-£ 440.55		
Children's Services	1000E01	BARKWAY PLAYGROUP	600559	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947375	£ 2,496.87		
Children's Services	1000E01	BARN CLOSE PRE SCHOOL	601573	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947125	£ 6,521.98		
Children's Services	1000E01	BARNARDOS	701249	Payment to a Private Contractor	Social Care > Children > Childcare Services	14/01/2015	1902947925	£ 9,997.50		
Health and Community Services	1000S01	BARNET VOICE FOR MENTAL HEALTH	717826	Training	Social Care > Adult > Advice & Counselling Services	13/01/2015	5100805345	£ 448.00		
Capital and Revenue Projects	1000X01	BARTLETT GARDEN SERVICES	746049	Payment to a Private Contractor	Horticultural > Tree Trimming	02/01/2015	5100803971	£ 400.00		
Capital and Revenue Projects	1000X01	BARTLETT GARDEN SERVICES	746049	Payment to a Private Contractor	Horticultural > Tree Trimming	14/01/2015	5100806123	£ 280.00		
Capital and Revenue Projects	1000X01	BARTLETT GARDEN SERVICES	746049	Payment to a Private Contractor	Horticultural > Tree Trimming	07/01/2015	5100806628	£ 270.00		
Health and Community Services	1000S01	Bartletts Residential Home	762241	Legal Charge	Legal Charge	13/01/2015	1902946853	£ 3,321.43		
Health and Community Services	1000S01	Bartletts Residential Home	762241	Legal Charge	Legal Charge	08/01/2015	1902941249	£ 6,535.72		
Children's Services	1000E01	BARTON COURT GRAMMAR SCHOOL	762583	Training	Training	12/01/2015	1902934547	£ 1,600.00		
Public Health	1000T01	Barts Health NHS Trust	758122	Services Commissioned	Services Commissioned	08/01/2015	1902940181	£ 1,686.76		
Public Health	1000T01	Barts Health NHS Trust	758122	Services Commissioned	Services Commissioned	08/01/2015	1902940191	£ 3,227.80		
Public Health	1000T01	Barts Health NHS Trust	758122	Services Commissioned	Services Commissioned	08/01/2015	1902940193	£ 892.36		
Public Health	1000T01	Barts Health NHS Trust	758122	Services Commissioned	Services Commissioned	08/01/2015	1902940195	£ 3,349.64		
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946764	£ 3,060.32		
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946764	-£ 1,569.84		
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946764	-£ 491.08		
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	14/01/2015	1902947671	£ 2,027.00		
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	08/01/2015	1902929923	£ 1,125.89		
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	08/01/2015	1902929924	£ 453.80		
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	16/01/2015	1902934866	£ 343.95		
Health and Community Services	1000S01	BAXENDALE WOODSIDE HOME	745266	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946670	£ 2,216.41		
Health and Community Services	1000S01	BAXENDALE WOODSIDE HOME	745266	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946670	-£ 605.61		
Children's Services	1000E01	BAYFORD PRE-SCHOOL	600428	Grant Payments	Grant Payments	21/01/2015	1902952568	£ 848.10		
Children's Services	1000E01	BAYFORD PRE-SCHOOL	600428	Grant Payments	Grant Payments	21/01/2015	1902952569	£ 848.10		
Children's Services	1000E01	BAYFORD PRE-SCHOOL	600428	Grant Payments	Grant Payments	21/01/2015	1902952570	£ 930.60		
Children's Services	1000E01	BAYFORD PRE-SCHOOL	600428	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947257	£ 3,036.23		
Resources and Performance	1000W01	BDS OFFICE LTD	731586	Purchases - Materials	Stationery > Sundries	05/01/2015	1902924133	£ 424.60		
Resources and Performance	1000W01	BDS OFFICE LTD	731586	Purchases - Materials	Stationery > Sundries	05/01/2015	1902924134	£ 660.00		
Resources and Performance	1000W01	BDS OFFICE LTD	731586	Purchases - Materials	Stationery > Sundries	09/01/2015	1902934752	£ 560.00		
Resources and Performance	1000W01	BDS OFFICE LTD	731586	Purchases - Materials	Stationery > Sundries	09/01/2015	1902934753	£ 650.00		
Capital and Revenue Projects	1000X01	BEAMS LTD	705099	Property Consultancy Fees	Consultancy > Property	05/01/2015	5100803651	£ 1,500.00		
Health and Community Services	1000S01	BEAU SEJOUR RESIDENTIAL CARE HOME L	702810	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946147	£ 39,173.68		

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Health and Community Services	1000S01	BEAU SEJOUR RESIDENTIAL CARE HOME L	702810	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946147	-£ 3,468.64	
Health and Community Services	1000S01	Beaumont College	759375	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946814	£ 5,444.51	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941451	£ 2,471.00	
Children's Services	1000E01	Bedford Borough Parent Carer Forum	762552	Training	Training	13/01/2015	5100806921	£ 1,000.00	
Environment	1000H01	Bedford College Services Limited	704700	Training	Education > Adult & Further Education Services	14/01/2015	5100806990	£ 870.00	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952533	£ 621.94	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952534	£ 848.10	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952535	£ 771.00	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952536	£ 452.32	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952537	£ 558.36	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952538	£ 678.48	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952539	£ 558.36	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952540	£ 848.10	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952541	£ 621.94	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952814	£ 848.10	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952815	£ 848.10	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952816	£ 339.24	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	21/01/2015	1902952817	£ 508.86	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955820	£ 514.00	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955821	£ 320.74	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955822	£ 481.10	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955823	£ 471.85	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955824	£ 735.02	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	26/01/2015	1902955825	£ 817.26	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Grant Payments	Grant Payments	14/01/2015	1902927865	-£ 647.64	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947244	£ 6,397.94	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947344	£ 3,109.73	
Children's Services	1000E01	BEDFORDSHIRE ACCOMMODATION BUREAU	706966	Semi-Independent	Semi-Independent	12/01/2015	1902944046	£ 600.00	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	21/01/2015	1902952012	£ 848.10	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	21/01/2015	1902952013	£ 848.10	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	21/01/2015	1902952014	£ 848.10	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	21/01/2015	1902952015	£ 848.10	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	26/01/2015	1902955654	£ 724.74	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Grant Payments	Grant Payments	26/01/2015	1902955655	£ 795.24	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947113	£ 11,722.77	
Environment	1000H01	Bellenden	758957	Initiatives	Initiatives	21/01/2015	5100808904	£ 5,250.00	
Health and Community Services	1000S01	Belmont Lodge	729981	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946520	£ 2,092.81	
Health and Community Services	1000S01	Belmont Lodge	729981	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946520	-£ 625.00	
Health and Community Services	1000S01	BELMONT ROAD	751651	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946725	£ 9,425.99	
Health and Community Services	1000S01	BELMONT ROAD	751651	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946725	£ 1,612.00	
Health and Community Services	1000S01	BELMONT ROAD	751651	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946725	-£ 687.31	
Environment	1000H01	Belstone FC	761520	Grant Payments	Grant Payments	20/01/2015	1902950641	£ 1,000.00	
Environment	1000H01	Belstone FC	761520	Grant Payments	Grant Payments	28/01/2015	1902957006	£ 450.00	
Capital and Revenue Projects	1000X01	BeNCH CRC Ltd	762717	Payment to a Private Contractor	Payment to a Private Contractor	14/01/2015	1902947917	£ 300.00	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952888	£ 848.10	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952889	£ 848.10	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952890	£ 848.10	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952891	£ 848.10	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952892	£ 848.10	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Grant Payments	Grant Payments	21/01/2015	1902952893	£ 508.86	
Children's Services	1000E01	BENGEO PLAYGROUP	707491	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947370	£ 7,547.80	
Children's Services	1000E01	BENINGTON NURSERY	602697	Grant Payments	Grant Payments	21/01/2015	1902952323	£ 930.60	
Children's Services	1000E01	BENINGTON NURSERY	602697	Grant Payments	Grant Payments	21/01/2015	1902952324	£ 848.10	

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Children's Services	1000E01	BENINGTON NURSERY	602697	Grant Payments	Grant Payments	26/01/2015	1902955749	£ 848.10	
Children's Services	1000E01	BENINGTON NURSERY	602697	Grant Payments	Grant Payments	14/01/2015	1902933379	-£ 592.20	
Children's Services	1000E01	BENINGTON NURSERY	602697	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936090	-£ 340.01	
Children's Services	1000E01	BENINGTON NURSERY	602697	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947199	£ 8,091.64	
Children's Services	1000E01	BENINGTON NURSERY	602697	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940196	£ 748.01	
Public Health	1000T01	BENNETTS END PHARMACY	756312	Payments to Pharmacies	Payments to Pharmacies	09/01/2015	1902935257	£ 1,442.03	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946351	£ 20,693.99	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946351	£ 1,120.14	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946352	£ 3,288.40	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946349	£ 22,990.86	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946350	£ 2,268.93	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946351	£ 4,749.20	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946352	£ 14,241.60	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946349	£ 4,749.20	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946351	£ 2,887.07	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946352	£ 4,749.20	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946351	-£ 5,116.65	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946349	-£ 5,594.94	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946350	-£ 1,116.31	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946352	-£ 339.23	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946349	-£ 2,078.55	
Health and Community Services	1000S01	BENLOW MANAGAMENT CO LTD	708666	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946352	-£ 2,374.60	
Children's Services	1000E01	BEP Group	760253	Occupational Health	Occupational Health	06/01/2015	5100804914	£ 927.50	
Children's Services	1000E01	BERKHAMSTED BAPTIST CHURCH PRE SCHO	708904	Grant Payments	Grant Payments	26/01/2015	1902955590	£ 265.74	
Children's Services	1000E01	BERKHAMSTED BAPTIST CHURCH PRE SCHO	708904	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947060	£ 2,705.84	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951714	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951715	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951716	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951717	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951718	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951719	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951720	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951721	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	21/01/2015	1902951722	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	26/01/2015	1902955526	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Grant Payments	Grant Payments	26/01/2015	1902955527	£ 848.10	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947037	£ 8,197.75	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940222	£ 598.41	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957711	£ 17,968.66	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/01/2015	1902941465	£ 1,265.29	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/01/2015	1902941467	£ 2,000.00	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940275	£ 11,859.00	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951450	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951451	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951452	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951453	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951454	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951455	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951456	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951457	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951458	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951459	£ 621.94	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951460	£ 848.10	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951461	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951462	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951463	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951464	£ 706.75	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951465	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951466	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951467	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951468	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951469	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951470	£ 930.60	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951471	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951472	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951473	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	21/01/2015	1902951474	£ 848.10	
Health and Community Services	1000S01	BERRYGROVE PRE-SCHOOL	600461	Creche Provision	Creche Provision	22/01/2015	5100808992	£ 280.00	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955404	£ 395.78	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955405	£ 508.86	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955406	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955407	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955408	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955409	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Grant Payments	Grant Payments	26/01/2015	1902955411	£ 848.10	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946961	£ 14,240.71	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940199	£ 748.01	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940208	£ 304.65	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957923	£ 707.21	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	15/01/2015	1902933550	£ 1,710.31	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	08/01/2015	1902940316	£ 1,702.96	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	20/01/2015	1902940317	£ 421.67	
Resources and Performance	1000W01	BES REHAB LTD	724336	Equipment Furniture & Material	Equipment Furniture & Material	19/01/2015	5100807323	£ 1,199.20	
Environment	1000H01	Bespoke Driver Development Ltd	756122	Payment to a Private Contractor	Payment to a Private Contractor	20/01/2015	5100806894	£ 1,340.00	
Children's Services	1000E01	BEST FRIENDS CHILDCARE CENTRE LTD	727532	Grant Payments	Grant Payments	21/01/2015	1902952093	£ 930.60	
Children's Services	1000E01	BEST FRIENDS CHILDCARE CENTRE LTD	727532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947133	£ 2,648.25	
Capital and Revenue Projects	1000X01	BEVAN BRITTAN LLP	734285	Consultancy Fees	Consultancy Fees	20/01/2015	5100807646	£ 4,784.00	
Children's Services	1000E01	BHAKTIVEDANTA MANOR SCHOOL	603133	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947338	£ 1,922.82	
Health and Community Services	1000S01	BIBLIOTHECA	742696	IT Equipment	ICT > Software > Customised & Bespoke	15/01/2015	5100806140	£ 3,478.64	
Health and Community Services	1000S01	BIBLIOTHECA	742696	Stationary & General Office Expenses	ICT > Software > Customised & Bespoke	06/01/2015	1902933898	£ 2,606.45	
Resources and Performance	1000W01	BIDWELLS	749369	Property Consultancy Fees	Housing > Housing Association Services	28/01/2015	1902949712	£ 850.00	
Capital and Revenue Projects	1000X01	BIDWELLS CHARTERED SURVEYORS	704132	Planned Maintenance	Housing > Letting Agents	15/01/2015	5100805700	£ 2,696.67	
Environment	1000H01	BIFFA WASTE SERVICES LTD	706447	HWS Arisings - Disposal Charges	Environmental > Waste Management > Waste Disposal	28/01/2015	5100809917	£ 51,130.24	
Environment	1000H01	BIFFA WASTE SERVICES LTD	706447	DC Collected Refuse	Environmental > Waste Management > Waste Disposal	28/01/2015	5100809917	£ 334,114.06	
Environment	1000H01	BIFFA WASTE SERVICES LTD	706447	DC Collected Refuse	Environmental > Waste Management > Waste Disposal	28/01/2015	5100809920	-£ 814.06	
Resources and Performance	1000W01	BIFFA WASTE SERVICES LTD	706447	Planned Maintenance	Environmental > Waste Management > Waste Disposal	23/01/2015	1902947968	£ 2,330.88	
Environment	1000H01	Big Minibus Limited	761800	Taxi Contracts	Taxi Contracts	16/01/2015	1902932505	£ 1,512.00	
Health and Community Services	1000S01	BILTON COURT	732118	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946533	£ 3,613.18	
Health and Community Services	1000S01	BILTON COURT	732118	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946533	-£ 2,099.23	
Health and Community Services	1000S01	BIOACOUSTICS LTD	704953	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100806042	£ 894.69	
Resources and Performance	1000W01	Biplan Limited	762363	Post Mortem Examinations	Post Mortem Examinations	28/01/2015	1902939336	£ 1,548.80	
Health and Community Services	1000S01	BIRCHWOOD	722997	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946477	£ 14,815.57	
Health and Community Services	1000S01	BIRCHWOOD	722997	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946477	-£ 1,258.38	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Grant Payments	Grant Payments	21/01/2015	1902951770	£ 848.10	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Grant Payments	Grant Payments	21/01/2015	1902951771	£ 848.10	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Grant Payments	Grant Payments	21/01/2015	1902951772	£ 848.10	

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Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Payment to a Health Provider - place	Social Care > Adult > Residential Care	29/01/2015	1902943831	£ 13,927.86	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902939769	£ 8,458.66	
Environment	1000H01	Bishop's Stortford Age Concern	759705	Grant Payments	Grant Payments	19/01/2015	1902933982	£ 495.00	
Children's Services	1000E01	BISHOP'S STORTFORD MENCAP	718469	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947200	£ 885.82	
Environment	1000H01	BISHOPS STORTFORD TAXIS	739584	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902946274	£ 4,953.15	
Resources and Performance	1000W01	BI-SILQUE (UK) LTD	739323	Stationery & General Office Expenses	Education > Audio Visual	27/01/2015	5100809753	£ 495.00	
Resources and Performance	1000W01	BI-SILQUE (UK) LTD	739323	Stationery & General Office Expenses	Education > Audio Visual	08/01/2015	5100804736	£ 495.00	
Children's Services	1000E01	BIZZIE BEES PRE SCHOOL	600692	Grant Payments	Grant Payments	21/01/2015	1902951932	£ 848.10	
Children's Services	1000E01	BIZZIE BEES PRE SCHOOL	600692	Grant Payments	Grant Payments	26/01/2015	1902955627	£ 508.86	
Children's Services	1000E01	BIZZIE BEES PRE SCHOOL	600692	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947093	£ 3,550.24	
Health and Community Services	1000S01	BLACKHURST CARE HOME	701604	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946057	£ 3,866.67	
Health and Community Services	1000S01	BLACKHURST CARE HOME	701604	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946057	-£ 708.04	
Resources and Performance	1000W01	Blake Envelopes	754798	Purchases - Materials	Purchases - Materials	14/01/2015	1902935737	£ 547.50	
Health and Community Services	1000S01	Bloomfield Court	760661	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946830	£ 8,192.86	
Health and Community Services	1000S01	Bloomfield Court	760661	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946830	£ 1,753.71	
Health and Community Services	1000S01	BLOSSOM HOUSE	734048	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946541	£ 12,143.45	
Health and Community Services	1000S01	BLOSSOM HOUSE	734048	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946541	-£ 712.03	
Resources and Performance	1000W01	BLS LTD T/AS TINDALL SECURITY SYSTE	700453	Security Charges	Facilities > Security > Equipment	27/01/2015	1902950914	£ 285.00	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902928943	£ 3,199.84	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902930116	£ 13,843.93	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902930456	£ 8,784.11	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902930796	£ 5,591.43	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902932478	£ 8,019.72	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902933573	£ 19,011.97	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934393	£ 18,347.87	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902952983	£ 21,974.64	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954482	£ 12,209.07	
Health and Community Services	1000S01	Bluebird Care East Herts	756379	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930104	£ 26,080.45	
Health and Community Services	1000S01	Bluebird Care East Herts	756379	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902939294	£ 16,246.00	
Children's Services	1000E01	BLUES PRE SCHOOL NURSERY	600688	Training	Training	13/01/2015	5100807321	£ 500.00	
Health and Community Services	1000S01	BM HAYWOOD	718210	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946440	£ 3,988.50	
Children's Services	1000E01	BM Management Consulting Ltd	761653	Fees - Consultancy	Fees - Consultancy	16/01/2015	5100805751	£ 6,500.00	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Grant Payments	Grant Payments	21/01/2015	1902951679	£ 558.36	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Grant Payments	Grant Payments	21/01/2015	1902951680	£ 848.10	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Grant Payments	Grant Payments	26/01/2015	1902955501	£ 848.10	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947029	£ 5,969.37	
Health and Community Services	1000S01	Bolinda Digital Ltd	759367	Library Materials	Library Materials	02/01/2015	1902932296	£ 2,596.75	
Health and Community Services	1000S01	Bolinda Digital Ltd	759367	Library Materials	Library Materials	02/01/2015	1902932297	£ 599.00	
Health and Community Services	1000S01	Bolinda Digital Ltd	759367	Library Materials	Library Materials	15/01/2015	1902947568	£ 2,596.75	
Health and Community Services	1000S01	Bolinda Digital Ltd	759367	Library Materials	Library Materials	15/01/2015	1902947569	£ 419.30	
Health and Community Services	1000S01	BOOKS ASIA	747902	Library Materials	Education > Literature	05/01/2015	1902935579	£ 507.95	
Health and Community Services	1000S01	BOOKS ASIA	747902	Library Materials	Education > Literature	14/01/2015	1902943617	£ 1,005.28	
Health and Community Services	1000S01	BOOSTER CUSHION THEATRE	747671	Activities for Adults relating to Stock	Arts & Leisure > Performing Arts	07/01/2015	1902941052	£ 750.00	
Health and Community Services	1000S01	BOOSTER CUSHION THEATRE	747671	Activities for Adults relating to Stock	Arts & Leisure > Performing Arts	07/01/2015	1902941053	£ 750.00	
Health and Community Services	1000S01	BOOSTER CUSHION THEATRE	747671	Activities for Adults relating to Stock	Arts & Leisure > Performing Arts	07/01/2015	1902941056	£ 750.00	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	27/01/2015	1902956114	£ 1,188.82	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	30/01/2015	1902939537	£ 525.20	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	26/01/2015	1902947791	£ 1,924.73	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	700691	General Rates	General Rates	20/01/2015	1902950830	£ 4,270.26	
Health and Community Services	1000S01	BOROUGH OF BROXBOURNE	721952	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951366	£ 7,442.20	
Health and Community Services	1000S01	BOROUGH OF BROXBOURNE	721952	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951367	£ 556.80	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	721952	Planned Grass Cutting	Planned Grass Cutting	28/01/2015	5100809673	£ 95,245.00	
Environment	1000H01	BOROUGH OF BROXBOURNE	721952	Recycling Payments To District Councils	Recycling Payments To District Councils	06/01/2015	5100805687	£ 21,301.44	

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Resources and Performance	1000W01	BOROUGH OF BROXBOURNE	721952	Rent	Rent	29/01/2015	1902948656	£ 2,050.75	
Resources and Performance	1000W01	Boston Promotional Gifts UK	761145	Printing Costs	Printing Costs	23/01/2015	5100808165	£ 1,905.00	
Health and Community Services	1000S01	BOULEVARD CARE LIMITED	702970	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946157	£ 3,734.39	
Health and Community Services	1000S01	BOULEVARD CARE LIMITED	702970	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946157	-£ 358.01	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Grant Payments	Grant Payments	26/01/2015	1902955846	£ 848.10	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Grant Payments	Grant Payments	26/01/2015	1902955847	£ 801.84	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Grant Payments	Grant Payments	26/01/2015	1902955848	£ 848.10	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Grant Payments	Grant Payments	26/01/2015	1902955849	£ 848.10	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936113	-£ 734.41	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947271	£ 1,624.40	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806614	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806615	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806616	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806617	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806618	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806619	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806620	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806621	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806622	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806623	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806650	£ 650.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/01/2015	5100806651	£ 650.00	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Grant Payments	Grant Payments	21/01/2015	1902951620	£ 848.10	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Grant Payments	Grant Payments	21/01/2015	1902951621	£ 848.10	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Grant Payments	Grant Payments	26/01/2015	1902955480	£ 385.50	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947013	£ 6,581.89	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Journal Welfare	Journal Welfare	14/01/2015	1902898031	-£ 1,753.70	
Children's Services	1000E01	BOVINGDON PRIMARY ACADEMY (A)	910903	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940277	£ 10,189.00	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	14/01/2015	1902947865	£ 1,480.00	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950897	£ 554.80	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902946275	£ 1,110.00	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902946276	£ 438.00	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952592	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952593	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952594	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952595	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952596	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	21/01/2015	1902952597	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	26/01/2015	1902955855	£ 339.24	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	26/01/2015	1902955856	£ 848.10	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	26/01/2015	1902955857	£ 616.80	
Children's Services	1000E01	BOXMOOR HALL PRE-SCHOOL	600460	Grant Payments	Grant Payments	26/01/2015	1902956047	-£ 848.10	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Grant Payments	Grant Payments	21/01/2015	1902951940	£ 848.10	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Grant Payments	Grant Payments	26/01/2015	1902955631	£ 848.10	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936061	-£ 892.17	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947097	£ 6,126.29	
Public Health	1000T01	BOXWELL ROAD SURGERY	732339	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902936416	£ 2,756.38	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952191	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952192	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952193	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952194	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952195	£ 930.60	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952196	£ 848.10	

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Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	21/01/2015	1902952197	£ 930.60	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Grant Payments	Grant Payments	26/01/2015	1902955723	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947173	£ 11,121.12	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952779	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952780	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952781	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952782	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952783	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952784	£ 930.60	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952785	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952786	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	21/01/2015	1902952787	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	26/01/2015	1902955929	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	26/01/2015	1902955930	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	26/01/2015	1902955931	£ 832.68	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Grant Payments	Grant Payments	26/01/2015	1902955932	£ 848.10	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947341	£ 9,143.00	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	21/01/2015	1902952929	£ 848.10	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	21/01/2015	1902952930	£ 848.10	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	21/01/2015	1902952931	£ 678.48	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	26/01/2015	1902955996	£ 930.60	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	26/01/2015	1902955997	£ 848.10	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Grant Payments	Grant Payments	26/01/2015	1902955998	£ 848.10	
Capital and Revenue Projects	1000X01	BOYTON-BRJ SYSTEMS BUILDING LTD	702351	Planned Maintenance	Works > Buildings > Construction	07/01/2015	1902928788	£ 33,724.87	
Capital and Revenue Projects	1000X01	BOYTON-BRJ SYSTEMS BUILDING LTD	702351	Planned Maintenance	Works > Buildings > Construction	07/01/2015	5100804419	£ 6,036.00	
Health and Community Services	1000S01	BRACKLEY LODGE NURSING HOME	750437	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946701	£ 1,677.23	
Health and Community Services	1000S01	BRACKLEY LODGE NURSING HOME	750437	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946701	-£ 688.42	
Community Protection	1000F01	BRADSEC LTD	762582	Miscellaneous Expenses	Miscellaneous Expenses	19/01/2015	1902950217	£ 1,567.50	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946205	£ 3,393.84	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946205	£ 2,061.77	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946205	-£ 3,120.24	
Health and Community Services	1000S01	BRAMBLES	745956	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946671	£ 8,414.29	
Children's Services	1000E01	BRAMLEY CARE LTD	738331	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	12/01/2015	1902929598	£ 17,226.70	
Children's Services	1000E01	BRE NURSERY	714902	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947094	£ 4,087.95	
Children's Services	1000E01	BREACHWOOD GREEN PRE-SCHOOL	600462	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946960	£ 1,615.35	
Environment	1000H01	BREAKSPEAR CARS LTD	701114	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947737	£ 960.00	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952482	£ 751.98	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952483	£ 565.40	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952484	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952485	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952486	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952487	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952488	£ 930.60	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952489	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952490	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952491	£ 282.70	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952492	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952493	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952494	£ 706.75	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952495	£ 424.05	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Grant Payments	Grant Payments	21/01/2015	1902952496	£ 565.40	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947231	£ 11,700.45	
Health and Community Services	1000S01	BRENT COTTAGE	740058	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946593	£ 21,606.20	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	BRENT COTTAGE	740058	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946593	-£ 1,171.58		
Capital and Revenue Projects	1000X01	BREYER GROUP PLC	702805	Planned Maintenance	Works > Not Elsewhere Classified	13/01/2015	5100807202	£ 124,008.33		
Health and Community Services	1000S01	BRIANTS AVENUE	724324	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946494	£ 5,722.29		
Health and Community Services	1000S01	BRIANTS AVENUE	724324	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946494	-£ 426.69		
Public Health	1000T01	BRIDGE COTTAGE SURGERY	703367	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902945394	£ 1,127.52		
Children's Services	1000E01	Bright Buttons Childcare	603530	Grant Payments	Grant Payments	26/01/2015	1902956007	£ 907.50		
Children's Services	1000E01	BRIGHT COMETS DAY NURSERY LTD	603085	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947258	£ 15,559.25		
Children's Services	1000E01	BRIGHT HORIZONS FAMILY SLNS LTD	600484	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947326	£ 10,225.49		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	21/01/2015	1902951977	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	21/01/2015	1902951978	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	21/01/2015	1902951979	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	21/01/2015	1902951980	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	21/01/2015	1902951981	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Grant Payments	Grant Payments	26/01/2015	1902955645	£ 848.10		
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947107	£ 1,951.13		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	05/01/2015	1902929610	£ 3,298.40		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	05/01/2015	1902929611	£ 3,732.40		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	05/01/2015	1902929612	£ 5,772.20		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	05/01/2015	1902929613	£ 3,732.40		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	05/01/2015	1902929614	£ 3,298.40		
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	06/01/2015	1902929615	£ 6,330.80		
Environment	1000H01	BRITANNIA COACHES	706513	Coach Contracts	Public Transport > Passenger Transport	27/01/2015	1902950178	£ 3,500.00		
Resources and Performance	1000W01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	21/01/2015	5100808891	£ 467.72		
Children's Services	1000E01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	29/01/2015	5100808289	£ 416.80		
Community Protection	1000F01	BRITISH TELECOM PLC	700997	IT Managed Services	ICT > Telecommunications > Fixed	16/01/2015	5100808098	£ 422.58		
Community Protection	1000F01	BRITISH TELECOM PLC	700997	IT Managed Services	ICT > Telecommunications > Fixed	29/01/2015	5100809936	£ 348.39		
Health and Community Services	1000S01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	16/01/2015	1902936000	£ 305.23		
Capital and Revenue Projects	1000X01	BRITISH WATERWAYS	725416	Travelling Expenses - Fares	Works > Open Spaces	16/01/2015	5100805984	£ 35,000.00		
Capital and Revenue Projects	1000X01	BRITISH WATERWAYS	725416	Payment to a Private Contractor	Works > Open Spaces	15/01/2015	5100805985	£ 60,655.17		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952430	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952431	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952432	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952433	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952434	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952435	£ 621.94		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952436	£ 930.60		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952437	£ 508.86		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952438	£ 565.40		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	21/01/2015	1902952439	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955783	£ 801.84		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955784	£ 663.06		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955785	£ 801.84		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955786	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955787	£ 848.10		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Grant Payments	Grant Payments	26/01/2015	1902955788	£ 555.12		
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947219	£ 5,353.73		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952269	£ 848.10		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952270	£ 848.10		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952271	£ 678.48		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952272	£ 848.10		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952273	£ 848.10		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952274	£ 848.10		
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952275	£ 848.10		

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Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952276	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952277	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952278	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952279	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952280	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952281	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	21/01/2015	1902952282	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	26/01/2015	1902955735	£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	26/01/2015	1902955736	£ 744.48	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	26/01/2015	1902956042	-£ 848.10	
Children's Services		1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947190	£ 13,823.95	
Health and Community Services		1000S01	BROADWAY HOMELESSNESS AND SUPPORT	754745	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951383	£ 5,439.70	
Children's Services		1000E01	BROADWAY HOMELESSNESS AND SUPPORT	754745	Payment to a Voluntary Association	Payment to a Voluntary Association	06/01/2015	5100804632	£ 6,819.23	
Children's Services		1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947492	£ 14,171.34	
Children's Services		1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947493	£ 12,422.14	
Children's Services		1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947493	£ 2,214.29	
Children's Services		1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947493	£ 863.57	
Health and Community Services		1000S01	BROCASTLE MANOR CARE HOME	753987	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946745	£ 2,387.00	
Health and Community Services		1000S01	BROCASTLE MANOR CARE HOME	753987	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946745	-£ 495.78	
Children's Services		1000E01	BROCK HOUSE NURSERY SCHOOL	600586	Grant Payments	Grant Payments	21/01/2015	1902952744	£ 848.10	
Children's Services		1000E01	BROCK HOUSE NURSERY SCHOOL	600586	Grant Payments	Grant Payments	26/01/2015	1902955914	£ 848.10	
Children's Services		1000E01	BROCK HOUSE NURSERY SCHOOL	600586	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947320	£ 8,704.36	
Children's Services		1000E01	Bromley Women's Aid	761062	Preventative Care	Preventative Care	23/01/2015	1902954994	£ 892.81	
Health and Community Services		1000S01	BROOKDALE HEALTHCARE	704327	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946210	£ 23,947.50	
Health and Community Services		1000S01	BROOKDALE HEALTHCARE	704327	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946210	-£ 902.94	
Health and Community Services		1000S01	BROOKDENE HOUSE	727047	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946504	£ 2,374.60	
Health and Community Services		1000S01	BROOKDENE HOUSE	727047	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946504	£ 1,461.38	
Health and Community Services		1000S01	BROOKFIELD HOUSE	752514	Residential Homes - Long Stay	Residential Homes - Long Stay	23/01/2015	1902927035	-£ 1,639.29	
Health and Community Services		1000S01	BROOKFIELD HOUSE	752514	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	23/01/2015	1902927035	£ 478.09	
Health and Community Services		1000S01	Brooklands Nursing Home	756135	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946771	£ 491.08	
Health and Community Services		1000S01	Brooklands Nursing Home	756135	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946771	£ 2,006.32	
Health and Community Services		1000S01	Brooklands Nursing Home	756135	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946771	-£ 1,115.78	
Health and Community Services		1000S01	Brooklands Nursing Home	756135	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946771	-£ 491.08	
Health and Community Services		1000S01	BROOKVALE	703309	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946171	£ 2,481.82	
Health and Community Services		1000S01	BROOKVALE	703309	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946171	-£ 353.62	
Health and Community Services		1000S01	BROOME END LTD	755358	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946758	£ 8,243.52	
Health and Community Services		1000S01	BROOME END LTD	755358	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946758	£ 981.90	
Health and Community Services		1000S01	BROOME END LTD	755358	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946758	-£ 3,051.77	
Health and Community Services		1000S01	BROUGHTON HOUSE	746782	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946675	£ 15,458.37	
Health and Community Services		1000S01	BROUGHTON HOUSE	746782	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946675	-£ 439.76	
Public Health		1000T01	BROW PHARMACY	756132	Payments to Pharmacies	Payments to Pharmacies	12/01/2015	1902934546	£ 644.12	
Children's Services		1000E01	BROXBOROUGH BOROUGH COUNCIL	753084	Training	Training	21/01/2015	5100806723	£ 336.00	
Children's Services		1000E01	BrQthru CIC	760428	Services Commissioned	Services Commissioned	08/01/2015	5100805404	£ 450.00	
Resources and Performance		1000W01	BTP CRAFTSCREEN LIMITED	753637	Purchases - Materials	Purchases - Materials	28/01/2015	1902943744	£ 253.50	
Resources and Performance		1000W01	BTP CRAFTSCREEN LIMITED	753637	Purchases - Materials	Purchases - Materials	28/01/2015	1902943745	£ 255.00	
Health and Community Services		1000S01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946289	£ 7,076.28	
Environment		1000H01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Bus Misc	Bus Misc	26/01/2015	5100806939	£ 35,682.00	
Children's Services		1000E01	BUFFER BEAR DAY NURSERY	600433	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936035	-£ 612.01	
Children's Services		1000E01	BUFFER BEAR DAY NURSERY	600433	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946973	£ 11,003.00	
Children's Services		1000E01	BUNTINGS NURSERY	601838	Grant Payments	Grant Payments	21/01/2015	1902952184	£ 848.10	
Children's Services		1000E01	BUNTINGS NURSERY	601838	Grant Payments	Grant Payments	21/01/2015	1902952185	£ 848.10	
Children's Services		1000E01	BUNTINGS NURSERY	601838	Grant Payments	Grant Payments	26/01/2015	1902955718	£ 848.10	
Children's Services		1000E01	BUNTINGS NURSERY	601838	Grant Payments	Grant Payments	26/01/2015	1902955719	£ 848.10	

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Children's Services	1000E01	BUNTINGS NURSERY	601838	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936076	-£ 272.00	
Children's Services	1000E01	BUNTINGS NURSERY	601838	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947170	£ 2,130.00	
Children's Services	1000E01	Buntings Stanstead Abbots	603601	Grant Payments	Grant Payments	21/01/2015	1902952942	£ 848.10	
Children's Services	1000E01	Buntings Stanstead Abbots	603601	Training	Training	28/01/2015	5100809831	£ 500.00	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946399	£ 15,533.17	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946399	£ 2,059.06	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946399	£ 3,924.55	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946399	-£ 4,168.23	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946399	-£ 2,031.22	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Expenditure on Clients, Medical	Expenditure on Clients, Medical	09/01/2015	1902943930	£ 1,928.08	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Expenditure on Clients, Medical	Expenditure on Clients, Medical	09/01/2015	1902943933	£ 2,015.72	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946400	£ 61,632.87	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Home-Respite	Residential Home-Respite	13/01/2015	1902946400	£ 438.20	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946400	£ 2,050.03	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Property Disregard	Property Disregard	13/01/2015	1902946400	-£ 958.72	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Legal Charge	Legal Charge	13/01/2015	1902946400	£ 10,306.13	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946400	-£ 11,969.00	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946400	-£ 659.63	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946400	-£ 2,219.07	
Health and Community Services	1000S01	BUPA CARE HOMES	714185	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	16/01/2015	1902778662	-£ 7,352.73	
Health and Community Services	1000S01	BUPA CARE HOMES	714185	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	16/01/2015	1902778662	£ 2,947.48	
Health and Community Services	1000S01	BUPA CARE HOMES	714185	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	16/01/2015	1902778662	£ 1,243.77	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946461	£ 17,429.37	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946461	£ 2,228.54	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946461	-£ 2,949.25	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946461	-£ 2,228.54	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	£ 26,627.11	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946480	£ 2,530.17	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	£ 1,499.96	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	£ 4,419.80	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	-£ 4,788.10	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946480	-£ 548.92	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	-£ 3,722.65	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946479	-£ 5,401.88	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946480	-£ 491.08	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Nursing Homes - Short Stay	Nursing Homes - Short Stay	13/01/2015	1902946117	£ 2,032.09	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946117	£ 110,649.61	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946117	£ 2,374.60	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946117	£ 330.64	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Property Disregard	Property Disregard	13/01/2015	1902946117	£ 3,273.42	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Legal Charge	Legal Charge	13/01/2015	1902946117	£ 10,866.12	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946117	-£ 23,855.96	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946117	-£ 609.29	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946117	-£ 6,559.12	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946117	-£ 633.66	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480	Residential Homes - Short Stay	Residential Homes - Short Stay	30/01/2015	1902957325	£ 23,828.56	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946169	£ 9,682.48	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946169	-£ 2,124.16	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946169	-£ 1,473.24	
Health and Community Services	1000S01	BUPA CARE SERVICES	704196	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946208	£ 2,783.40	
Health and Community Services	1000S01	BUPA CARE SERVICES	704196	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946208	-£ 993.99	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Nursing Homes - Short Stay	Nursing Homes - Short Stay	13/01/2015	1902946209	£ 2,716.88	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946209	£ 86,593.57	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Nursing Homes-Respite	Nursing Homes-Respite	13/01/2015	1902946209	£ 2,109.10	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946209	£ 26,512.05	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Residential Homes - Short Stay	Residential Homes - Short Stay	13/01/2015	1902946209	£ 2,153.26	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Property Disregard	Property Disregard	13/01/2015	1902946209	£ 2,122.88	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Legal Charge	Legal Charge	13/01/2015	1902946209	£ 2,395.99	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Nursing Home - Short Stay Client Contributions	Nursing Home - Short Stay Client Contributions	13/01/2015	1902946209	-£ 462.34	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946209	-£ 15,389.36	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Residential Home - Short Stay Client Contributions	Residential Home - Short Stay Client Contributions	13/01/2015	1902946209	-£ 842.42	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946209	-£ 7,056.17	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946209	-£ 1,505.67	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314	Residential Homes - Short Stay	Residential Homes - Short Stay	30/01/2015	1902957337	£ 8,571.43	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946230	£ 107,258.05	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Residential Home-Respite	Residential Home-Respite	13/01/2015	1902946230	£ 7,131.06	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946230	£ 59,026.63	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Property Disregard	Property Disregard	13/01/2015	1902946230	£ 7,969.92	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Legal Charge	Legal Charge	13/01/2015	1902946230	£ 22,502.72	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946230	-£ 33,006.20	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946230	-£ 20,817.18	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946230	-£ 4,613.97	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946232	£ 16,174.84	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946232	£ 4,100.06	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946232	£ 553.57	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Legal Charge	Legal Charge	13/01/2015	1902946232	£ 2,883.58	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946232	-£ 3,224.66	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946232	-£ 1,665.85	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946232	-£ 491.08	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Homes - Short Stay	Residential Homes - Short Stay	30/01/2015	1700033932	-£ 885.72	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Homes - Short Stay	Residential Homes - Short Stay	30/01/2015	1700033933	-£ 800.00	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607	Residential Homes - Short Stay	Residential Homes - Short Stay	30/01/2015	1902957330	£ 11,514.29	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946397	£ 76,996.88	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946397	£ 18,276.64	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946397	£ 317.84	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Legal Charge	Legal Charge	13/01/2015	1902946397	£ 9,863.27	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946397	-£ 16,393.68	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946397	-£ 2,964.57	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946397	-£ 4,931.52	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946397	-£ 491.08	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946439	£ 9,764.70	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946439	£ 9,498.40	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946439	£ 2,438.31	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946439	-£ 1,228.27	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946158	£ 5,227.92	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946158	£ 4,254.44	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946158	-£ 1,438.36	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946158	-£ 331.52	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946206	£ 5,227.92	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946206	£ 1,043.64	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946206	-£ 651.75	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946170	£ 7,841.88	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946170	£ 2,177.84	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946170	-£ 2,652.76	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946170	-£ 2,177.84	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902925628	-£ 2,698.28	

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Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902925628	£ 2,177.84	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902925628	-£ 439.38	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902925628	-£ 2,177.84	
Public Health	1000T01	BURVILL HOUSE SURGERY	716858	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902939393	£ 7,089.30	
Children's Services	1000E01	BUSHEY GANIM UPPER SCHOOL	704461	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947306	£ 7,923.18	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007	Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/01/2015	1902923762	£ 315.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/01/2015	1902923764	£ 315.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/01/2015	1902923767	£ 360.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/01/2015	1902923768	£ 360.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/01/2015	1902923770	£ 360.00	
Health and Community Services	1000S01	BUSHMEAD COURT	749775	Legal Charge	Social Care > Adult > Residential Care	06/01/2015	1902927001	-£ 5,989.93	
Health and Community Services	1000S01	BUSHMEAD COURT	749775	Legal Charge Client Contributions	Social Care > Adult > Residential Care	06/01/2015	1902927001	£ 4,164.12	
Children's Services	1000E01	BUSINESS & TECHNOLOGY CENTRE	703182	Training	Facilities > Room Hire	13/01/2015	5100805348	£ 271.25	
Children's Services	1000E01	BUSINESS & TECHNOLOGY CENTRE	703182	Training	Facilities > Room Hire	13/01/2015	5100805349	£ 271.25	
Children's Services	1000E01	BUSY BEE CLEANING SERVICES	754765	Services Commissioned	Services Commissioned	27/01/2015	1902956156	£ 285.00	
Children's Services	1000E01	BUSY BEES	602956	Grant Payments	Grant Payments	21/01/2015	1902952477	£ 848.10	
Children's Services	1000E01	BUSY BEES	602956	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947229	£ 7,565.22	
Children's Services	1000E01	BUSY BEES MARSHALSWICK LTD	600399	Grant Payments	Grant Payments	21/01/2015	1902952623	£ 848.10	
Children's Services	1000E01	BUSY BEES MARSHALSWICK LTD	600399	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947280	£ 19,502.85	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600400	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936125	-£ 805.13	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600400	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947296	£ 6,388.89	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482	Grant Payments	Grant Payments	21/01/2015	1902951559	£ 848.10	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482	Grant Payments	Grant Payments	26/01/2015	1902955450	£ 848.10	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482	Grant Payments	Grant Payments	26/01/2015	1902955451	£ 930.60	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946987	£ 10,109.23	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947293	£ 8,541.46	
Children's Services	1000E01	BUSY BEES NURSERY	600550	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947072	£ 10,569.61	
Children's Services	1000E01	BUSY BEES NURSERY AT ST ALBANS HOSP	602952	Grant Payments	Grant Payments	21/01/2015	1902952476	£ 848.10	
Children's Services	1000E01	BUSY BEES NURSERY AT ST ALBANS HOSP	602952	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947228	£ 14,030.58	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952440	£ 848.10	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952441	£ 848.10	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952442	£ 339.24	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952443	£ 848.10	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952444	£ 678.48	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952445	£ 678.48	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	21/01/2015	1902952446	£ 477.14	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	14/01/2015	1902909260	-£ 601.38	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947221	£ 9,004.73	
Environment	1000H01	BUSY BEES PRE SCHOOL	602607	Grant Payments	Grant Payments	28/01/2015	1902957008	£ 300.00	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073	Taxi Contracts	Taxi Contracts	28/01/2015	1902947739	£ 716.80	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073	Taxi Contracts	Taxi Contracts	28/01/2015	1902947740	£ 458.76	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073	Taxi Contracts	Taxi Contracts	28/01/2015	1902947741	£ 1,290.00	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073	Taxi Contracts	Taxi Contracts	28/01/2015	1902947742	£ 870.00	
Children's Services	1000E01	BUTTERFLIES PRE SCHOOL	602124	Grant Payments	Grant Payments	26/01/2015	1902955703	£ 641.47	
Children's Services	1000E01	BUTTERFLIES PRE SCHOOL	602124	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947157	£ 5,247.93	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947476	£ 4,464.00	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947477	£ 3,518.94	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947478	£ 4,229.29	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947479	£ 4,406.43	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947480	£ 4,017.82	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947481	£ 4,406.43	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947482	£ 4,017.82	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947483	£ 9,807.86	

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							<u>Date</u>	<u>Number</u>		
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947484	£ 8,942.89		
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	14/01/2015	1902947485	£ 4,464.00		
Environment	1000H01	BYNG CARS	730427	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935206	£ 1,676.25		
Resources and Performance	1000W01	C & S INSTRUMENT SERVICE LTD	700586	Planned Maintenance	Planned Maintenance	05/01/2015	5100806560	£ 1,040.00		
Resources and Performance	1000W01	C & S INSTRUMENT SERVICE LTD	700586	Planned Maintenance	Planned Maintenance	05/01/2015	5100806563	£ 1,040.00		
Resources and Performance	1000W01	C & S INSTRUMENT SERVICE LTD	700586	Planned Maintenance	Planned Maintenance	19/01/2015	5100806565	£ 361.25		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943906	£ 920.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943907	£ 736.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943908	£ 368.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943909	£ 1,472.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943910	£ 368.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943911	£ 1,840.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943912	£ 23,506.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943913	£ 475.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	09/01/2015	1902943915	£ 5,520.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Preventative Care	Social Care > Not Elsewhere Classified	13/01/2015	1902945489	£ 253.00		
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Exceptional Payments	Social Care > Not Elsewhere Classified	20/01/2015	1902950806	£ 690.00		
Environment	1000H01	C MYALL & SON	700354	Bus Contracts	Public Transport > Passenger Transport	15/01/2015	1902948223	£ 7,450.20		
Environment	1000H01	C MYALL & SON	700354	Income - Psgr Trspt	Public Transport > Passenger Transport	15/01/2015	1902948223	-£ 1,045.90		
Environment	1000H01	C MYALL & SON	700354	Bus Contracts	Public Transport > Passenger Transport	29/01/2015	1902957396	£ 7,455.40		
Environment	1000H01	C MYALL & SON	700354	Income - Psgr Trspt	Public Transport > Passenger Transport	29/01/2015	1902957396	-£ 1,374.90		
Environment	1000H01	CA TRAFFIC LTD	754223	Software licences	Software licences	15/01/2015	5100805812	£ 900.00		
Community Protection	1000F01	CALOR GAS LIMITED	704509	Training	Utilities > Gas	26/01/2015	1902955259	£ 341.70		
Children's Services	1000E01	CALOR GAS LIMITED	704509	Energy Cost - Gas	Utilities > Gas	02/01/2015	5100804909	£ 432.22		
Children's Services	1000E01	CALOR GAS LIMITED	704509	Energy Cost - Gas	Utilities > Gas	02/01/2015	5100804910	£ 513.77		
Children's Services	1000E01	Cambian Childcare Limited	752835	Residential Children's Home	Social Care > Children > Residential Care	02/01/2015	1902929619	£ 13,285.67		
Children's Services	1000E01	Cambian Childcare Limited	752835	Residential Children's Home	Social Care > Children > Residential Care	02/01/2015	1902929620	£ 15,500.00		
Children's Services	1000E01	Cambian Childcare Limited	752835	Residential Children's Home	Social Care > Children > Residential Care	02/01/2015	1902929621	£ 16,828.66		
Children's Services	1000E01	Cambian Childcare Limited	752835	Residential Children's Home	Social Care > Children > Residential Care	02/01/2015	1902929622	£ 20,477.67		
Children's Services	1000E01	CAMBIAN WHINFELL SCHOOL LTD	762492	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/01/2015	5100808062	£ 8,737.67		
Health and Community Services	1000S01	CAMBRIDGE NURSING HOME	733282	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946539	£ 3,636.03		
Health and Community Services	1000S01	CAMBRIDGE NURSING HOME	733282	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946539	-£ 423.81		
Public Health	1000T01	CAMBRIDGESHIRE COMMUNITY SERVICE	747413	Services Commissioned	HR > Training & Conferences	27/01/2015	1902955282	£ 407.59		
Public Health	1000T01	CAMBRIDGESHIRE COMMUNITY SERVICE	747413	Services Commissioned	HR > Training & Conferences	27/01/2015	1902955283	£ 1,661.97		
Children's Services	1000E01	CAMBRIDGESHIRE COUNTY COUNCIL	700190	Training	Training	12/01/2015	5100807091	£ 357.60		
Environment	1000H01	CAMBRIDGESHIRE COUNTY COUNCIL	700190	Operator Payments	Operator Payments	15/01/2015	1902932065	£ 482.61		
Children's Services	1000E01	CAMBRIDGESHIRE PCT	736563	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902953983	£ 1,506.60		
Health and Community Services	1000S01	CAMBS & PETER MENTAL HEALTH NHS TRU	719246	Services Commissioned	Services Commissioned	19/01/2015	1902945315	£ 63,771.57		
Health and Community Services	1000S01	CAMLAB LTD	727263	Materials - Purchases	Materials - Purchases	16/01/2015	5100806321	£ 331.40		
Health and Community Services	1000S01	CAMPBILL M K COMMUNITIES	702464	Private & Voluntary - Day Care	Social Care > Adult > Day Care	23/01/2015	1902944308	£ 734.59		
Health and Community Services	1000S01	CAMPBILL M K COMMUNITIES	702464	Private & Voluntary - Day Care	Social Care > Adult > Day Care	23/01/2015	1902944784	£ 734.59		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	700185	Private & Voluntary - Day Care	Private & Voluntary - Day Care	15/01/2015	1902939577	£ 2,284.00		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	700185	Private & Voluntary - Day Care	Private & Voluntary - Day Care	15/01/2015	1902939578	£ 1,290.00		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	700185	Private & Voluntary - Day Care	Private & Voluntary - Day Care	15/01/2015	1902939616	£ 900.00		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/01/2015	1902940162	£ 8,078.27		
Resources and Performance	1000W01	CAMPBILL VILLAGE TRUST	709299	Rent	Rent	09/01/2015	1902943757	£ 2,000.00		
Resources and Performance	1000W01	CAMPBILL VILLAGE TRUST	709299	Rent	Rent	09/01/2015	1902943758	£ 2,000.00		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	709299	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951294	£ 12,239.33		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	21/01/2015	1700033865	-£ 637.50		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902940864	£ 33,016.60		
Health and Community Services	1000S01	CAMPBILL VILLAGE TRUST LTD	700206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946003	£ 40,726.10		
Health and Community Services	1000S01	CAMS FIRE & SECURITY PLC	709093	Local Orders	Facilities > Security > Equipment	13/01/2015	1902935242	£ 463.98		
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946406	£ 40,700.92		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946406	£ 8,974.50	
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946406	-£ 2,524.37	
Health and Community Services	1000S01	CANDOUR CARE SERVICES (HOMESIDE) LT	747728	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946682	£ 32,998.80	
Health and Community Services	1000S01	CANDOUR CARE SERVICES (HOMESIDE) LT	747728	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946682	-£ 999.31	
Community Protection	1000F01	CANLAND UK (HOT PACK)LTD	754336	Catering - Food / Meals	Catering > Food & Beverages	13/01/2015	5100806141	£ 315.00	
Health and Community Services	1000S01	CANTELOWES HOUSE	748920	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946691	£ 2,216.41	
Health and Community Services	1000S01	CANTELOWES HOUSE	748920	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946691	-£ 548.92	
Health and Community Services	1000S01	CANTERBURY OAST TRUST	702219	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946096	£ 4,481.14	
Health and Community Services	1000S01	CANTERBURY OAST TRUST	702219	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946096	-£ 353.62	
Health and Community Services	1000S01	CAPITA BUSINESS SERVICES LTD	745974	Conference Expenses - Staff	Conference Expenses - Staff	12/01/2015	1902939771	£ 350.00	
Environment	1000H01	CAPITA SYMONDS	750602	Passenger Facility Maintenance	Passenger Facility Maintenance	06/01/2015	5100806067	£ 1,500.87	
Children's Services	1000E01	Capstone Foster Care (South East) L	745504	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947494	£ 4,306.83	
Children's Services	1000E01	Capstone Foster Care (South East) L	745504	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947495	£ 3,432.32	
Health and Community Services	1000S01	CARDINALS GATE	749322	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946698	£ 5,699.57	
Health and Community Services	1000S01	CARDINALS GATE	749322	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946698	-£ 548.92	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457	Equipment Furniture & Material	Healthcare > Equipment	20/01/2015	5100808467	£ 709.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457	Equipment Furniture & Material	Healthcare > Equipment	15/01/2015	5100806118	£ 611.20	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457	Equipment Furniture & Material	Healthcare > Equipment	16/01/2015	5100806134	£ 392.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457	Equipment Furniture & Material	Healthcare > Equipment	16/01/2015	5100806139	£ 386.30	
Capital and Revenue Projects	1000X01	CARE & INDEPENDENCE SYSTEMS LTD	724457	Planned Maintenance	Healthcare > Equipment	14/01/2015	1902935493	£ 3,184.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Family Assessment	Social Care > Children > Specialist Domestic Violence	23/01/2015	1902955000	£ 3,250.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Family Assessment	Social Care > Children > Specialist Domestic Violence	23/01/2015	1902955001	£ 3,250.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	27/01/2015	1902956960	£ 480.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	27/01/2015	1902956963	£ 560.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	27/01/2015	1902956964	£ 780.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	27/01/2015	1902956965	£ 740.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Family Assessment	Social Care > Children > Specialist Domestic Violence	05/01/2015	1902929607	£ 2,785.71	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Family Assessment	Social Care > Children > Specialist Domestic Violence	12/01/2015	1902932586	£ 4,642.85	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Family Assessment	Social Care > Children > Specialist Domestic Violence	05/01/2015	1902935925	£ 1,857.14	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956967	£ 3,000.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956968	£ 3,000.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956969	£ 1,285.71	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956971	£ 6,000.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956972	£ 3,000.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105	Preventative Care	Social Care > Children > Specialist Domestic Violence	28/01/2015	1902956974	£ 3,250.00	
Health and Community Services	1000S01	Care 4 Freedom	756919	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902943561	£ 468.97	
Health and Community Services	1000S01	Care 4 Freedom	756919	Private & Voluntary - Home Care	Private & Voluntary - Home Care	21/01/2015	1902950811	£ 672.00	
Health and Community Services	1000S01	CARE ASPIRATIONS	702402	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946103	£ 16,386.38	
Health and Community Services	1000S01	CARE ASPIRATIONS	702402	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946104	£ 15,165.20	
Health and Community Services	1000S01	CARE ASPIRATIONS	702402	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946103	-£ 1,174.10	
Children's Services	1000E01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902941001	£ 1,475.19	
Children's Services	1000E01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902941002	£ 266.40	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902945930	£ 138,428.57	
Children's Services	1000E01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	14/01/2015	1902947809	£ 361.33	
Children's Services	1000E01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902950841	£ 1,889.92	
Children's Services	1000E01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902950842	£ 448.09	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902930005	£ 23,683.85	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902930101	£ 44,115.34	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902932473	£ 6,229.44	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934241	£ 94,123.53	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934257	£ 242,188.91	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934277	£ 3,364.48	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902947960	£ 22,587.60	

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Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902955300	£ 1,334.57	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902955301	£ 709.81	
Children's Services	1000E01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902952960	£ 1,782.24	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902947459	£ 8,781.37	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902947460	£ 49,612.75	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902947461	£ 1,970.32	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902951178	£ 334.04	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902955360	£ 10,437.65	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902955364	£ 1,320.42	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902955367	£ 318.80	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902933611	£ 35,435.18	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902933612	£ 15,489.60	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902951431	£ 16,528.02	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902951432	£ 37,562.06	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946606	£ 3,061.78	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946606	£ 2,216.41	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946606	£ 513.49	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946606	£ 916.98	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946606	£ 491.00	
Environment	1000H01	CAROUSEL BUSES LTD	710178	Operator Payments	Operator Payments	19/01/2015	1902949968	£ 6,321.55	
Environment	1000H01	CAROUSEL BUSES LTD	710178	Operator Payments	Operator Payments	19/01/2015	1902949997	£ 1,687.00	
Health and Community Services	1000S01	CARRINGTON HOUSE (RESICARE HOMES LT	739362	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946584	£ 2,664.00	
Health and Community Services	1000S01	CARRINGTON HOUSE (RESICARE HOMES LT	739362	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946584	£ 2,064.60	
Health and Community Services	1000S01	CARRINGTON HOUSE (RESICARE HOMES LT	739362	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946584	£ 775.97	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Public Transport > Passenger Transport	16/01/2015	1902949512	£ 608.76	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949479	£ 13,501.46	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949481	£ 3,871.14	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949483	£ 1,766.55	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949487	£ 966.66	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949491	£ 1,455.74	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949505	£ 7,350.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949507	£ 5,590.44	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949508	£ 280.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902949510	£ 5,200.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949477	£ 3,502.40	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949485	£ 2,959.36	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949489	£ 1,464.45	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949493	£ 2,596.02	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949495	£ 2,473.17	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949497	£ 2,812.32	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949499	£ 2,678.40	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	Public Transport > Passenger Transport	16/01/2015	1902949501	£ 3,695.34	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Public Transport > Passenger Transport	23/01/2015	1902955033	£ 1,827.32	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Public Transport > Passenger Transport	19/01/2015	1902949786	£ 438.87	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Public Transport > Passenger Transport	19/01/2015	1902949786	£ 33,650.93	
Health and Community Services	1000S01	CARY BROOK (SOMERSET CARE LTD)	741183	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946601	£ 2,238.91	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	22/01/2015	1902954297	£ 274.20	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	22/01/2015	1902954299	£ 272.20	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	22/01/2015	1902954300	£ 273.20	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	22/01/2015	1902954301	£ 273.20	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/01/2015	1902929634	£ 597.92	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/01/2015	1902929638	£ 389.00	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/01/2015	1902929639	£ 543.40	

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Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	13/01/2015	1902932612	£ 597.92		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	13/01/2015	1902932618	£ 389.00		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	13/01/2015	1902932621	£ 543.40		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935265	£ 597.92		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935266	£ 389.00		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935267	£ 543.40		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902936398	£ 324.30		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902936400	£ 710.12		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902936404	£ 463.80		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902936405	£ 648.60		
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	16/01/2015	1902948275	£ 273.20		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	21/01/2015	1902951509	£ 848.10		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	21/01/2015	1902951510	£ 678.48		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	21/01/2015	1902951511	£ 339.24		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	26/01/2015	1902955422	£ 333.07		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	26/01/2015	1902955423	£ 666.14		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Grant Payments	Grant Payments	26/01/2015	1902955424	£ 339.24		
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946971	£ 10,196.30		
Children's Services	1000E01	CASTLE HOMES LTD	702956	Residential Children's Home	Residential Children's Home	14/01/2015	1902947467	£ 16,221.55		
Public Health	1000T01	CASTLEGATE SURGERY	711953	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939431	£ 1,314.64		
Environment	1000H01	CATHEDRAL & ABBEY CHURCH ST ALBANS	725943	Grant Payments	Grant Payments	16/01/2015	1902932479	£ 500.00		
Resources and Performance	1000W01	CATHEDRAL PRODUCTS LTD	749968	Purchases - Materials	Purchases - Materials	20/01/2015	1902936284	£ 322.50		
Health and Community Services	1000S01	CATON HOUSE	744221	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946650	£ 1,878.60		
Health and Community Services	1000S01	CATON HOUSE	744221	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946650	-£ 819.51		
Environment	1000H01	CDA FOR HERTS	713620	Bus Misc	Social Care > Adult > Advice & Counselling Services	29/01/2015	1902957653	£ 2,250.00		
Resources and Performance	1000W01	CDEC LIMITED	739976	Purchases - Materials	Education > Audio Visual	02/01/2015	1902922564	£ 388.50		
Health and Community Services	1000S01	Cedar House	757120	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946776	£ 2,852.84		
Health and Community Services	1000S01	Cedar House	757120	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946776	-£ 491.08		
Children's Services	1000E01	CEDAR PARK NURSERY	603079	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947254	£ 10,589.00		
Health and Community Services	1000S01	Centra	758517	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951401	£ 1,152.00		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956084	£ 2,136.74		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956085	£ 1,652.33		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956086	£ 322.94		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956087	£ 484.41		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956088	£ 1,229.84		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956089	£ 1,167.92		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956090	£ 522.04		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956091	£ 2,174.37		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956093	£ 1,714.25		
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	27/01/2015	1902956095	£ 2,919.80		
Children's Services	1000E01	CENTRAL BEDFORDSHIRE COUNCIL	701677	Client Accommodation	Client Accommodation	02/01/2015	1902935240	£ 690.00		
Community Protection	1000F01	CENTRAL CONFERENCE CONSULT LTD	724509	Training	Social Care > Children	19/01/2015	1902950216	£ 300.00		
Public Health	1000T01	CENTRAL SURGERY	734497	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939364	£ 2,309.77		
Children's Services	1000E01	CENTRE ACADEMY EAST ANGLIA	753284	Special School	Special School	14/01/2015	1902947861	£ 5,833.00		
Children's Services	1000E01	CENTRE ACADEMY EAST ANGLIA	753284	Special School	Special School	14/01/2015	1902947862	£ 11,666.00		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951833	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951834	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951835	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951836	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951837	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951838	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951839	£ 848.10		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951840	£ 848.10		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>		
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951841	£ 848.10	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951842	£ 848.10	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	21/01/2015	1902951843	£ 848.10	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	26/01/2015	1902955585	£ 848.10	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Grant Payments	Grant Payments	26/01/2015	1902955586	£ 848.10	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947058	£ 8,725.86	
Environment	1000H01	CENTREBUS LTD	710182	Bus Contracts	Public Transport > Passenger Transport	15/01/2015	1902948224	£ 103,534.79	
Environment	1000H01	CENTREBUS LTD	710182	Income - Psgr Trspt	Public Transport > Passenger Transport	15/01/2015	1902948224	-£ 9,237.30	
Environment	1000H01	CENTREBUS LTD	710182	Coach Contracts	Public Transport > Passenger Transport	19/01/2015	1902950179	£ 1,875.45	
Environment	1000H01	CENTREBUS LTD	710182	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949969	£ 54,989.87	
Environment	1000H01	CENTREBUS LTD	710182	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949998	£ 11,439.00	
Health and Community Services	1000S01	CHALLENGE CONSULTANCY	720736	Training	HR > Training & Conferences	06/01/2015	5100806668	£ 500.00	
Health and Community Services	1000S01	CHALLENGE CONSULTANCY	720736	Training	HR > Training & Conferences	14/01/2015	5100805757	£ 1,000.00	
Capital and Revenue Projects	1000X01	CHALLENGE FOR CHANGE	750747	Consultancy Fees	Social Care > Adult > Advice & Counselling Services	20/01/2015	5100808528	£ 2,498.00	
Children's Services	1000E01	CHAMBERS COACHES (STEV) LTD	700207	Expendtr on Clients, Equipment & Materials	Public Transport > Passenger Transport	05/01/2015	5100804658	£ 250.00	
Environment	1000H01	CHAMBERS COACHES (STEV) LTD	700207	Coach Contracts	Public Transport > Passenger Transport	19/01/2015	1902934414	£ 2,343.75	
Environment	1000H01	CHARIOTS FOR HIRE	705306	Coach Contracts	Coach Contracts	16/01/2015	1902934422	£ 1,933.35	
Environment	1000H01	CHARIOTS FOR HIRE	705306	Taxi Contracts	Taxi Contracts	16/01/2015	1902935207	£ 2,454.90	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946460	£ 2,254.14	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946460	£ 845.86	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946460	-£ 1,465.15	
Environment	1000H01	CHARLES NOVACROFT DIRECT LTD	746967	Admin Expenses	Facilities > Security > Access Control	28/01/2015	5100808283	£ 1,170.30	
Children's Services	1000E01	CHARTERS NURSERY	705791	Grant Payments	Grant Payments	21/01/2015	1902951614	£ 848.10	
Children's Services	1000E01	CHARTERS NURSERY	705791	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947008	£ 14,396.63	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	02/01/2015	5100804135	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	06/01/2015	5100804654	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	09/01/2015	5100804881	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	08/01/2015	5100804882	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	16/01/2015	5100806043	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	15/01/2015	5100806044	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	14/01/2015	5100806045	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	13/01/2015	5100806047	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	12/01/2015	5100806048	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire	20/01/2015	5100806903	£ 270.83	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	06/01/2015	5100806695	-£ 1,889.16	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100807857	-£ 2,205.75	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100807858	-£ 1,951.44	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100807859	£ 1,951.44	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	15/01/2015	5100807966	£ 2,205.75	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100803617	£ 2,205.75	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	15/01/2015	5100806085	£ 2,361.45	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	12/01/2015	5100806092	£ 267.00	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	06/01/2015	5100806226	£ 1,889.16	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347	Equipment Furniture & Material	Equipment Furniture & Material	15/01/2015	5100806696	£ 1,889.16	
Health and Community Services	1000S01	CHASE HOUSE LTD	702192	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946088	£ 8,550.37	
Health and Community Services	1000S01	CHASE HOUSE LTD	702192	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946088	-£ 516.64	
Health and Community Services	1000S01	CHATTING INDEPENDENTLY	740985	Residential Homes - Long Stay	Social Care > Adult > Residential Care	23/01/2015	1902926786	-£ 10,418.28	
Health and Community Services	1000S01	CHATTING INDEPENDENTLY	740985	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	23/01/2015	1902926786	£ 414.50	
Children's Services	1000E01	CHAUNCY SCHOOL (A)	910303	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941450	£ 734.00	
Children's Services	1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	21/01/2015	1902952363	£ 848.10	
Children's Services	1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	21/01/2015	1902952364	£ 678.48	
Children's Services	1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	21/01/2015	1902952365	£ 848.10	
Children's Services	1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	21/01/2015	1902952366	£ 848.10	

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Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	26/01/2015	1902955758	£ 481.10	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	26/01/2015	1902955759	£ 848.10	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	26/01/2015	1902955760	£ 848.10	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	26/01/2015	1902955761	£ 848.10	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	26/01/2015	1902955762	£ 678.48	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	14/01/2015	1902892113	£ 1,079.40	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	14/01/2015	1902909168	£ 863.52	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Grant Payments	Grant Payments	14/01/2015	1902927851	£ 400.92	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920306	£ 952.01	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936094	£ 1,408.98	
Children's Services		1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947208	£ 11,333.23	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Grant Payments	Grant Payments	21/01/2015	1902952427	£ 848.10	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Grant Payments	Grant Payments	21/01/2015	1902952428	£ 508.86	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Grant Payments	Grant Payments	21/01/2015	1902952429	£ 848.10	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Grant Payments	Grant Payments	26/01/2015	1902955781	£ 848.10	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Grant Payments	Grant Payments	26/01/2015	1902955782	£ 508.86	
Children's Services		1000E01	CHELLS MANOR PRE SCHOOL	602904	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947218	£ 7,078.46	
Public Health		1000T01	Chells Surgery	723034	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939409	£ 4,307.26	
Resources and Performance		1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422	Planned Maintenance	Works > Buildings > Repair & Maintenance	16/01/2015	5100806078	£ 429.20	
Resources and Performance		1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422	Planned Maintenance	Works > Buildings > Repair & Maintenance	16/01/2015	5100806083	£ 2,950.00	
Resources and Performance		1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422	Planned Maintenance	Works > Buildings > Repair & Maintenance	16/01/2015	5100806086	£ 2,245.40	
Health and Community Services		1000S01	Chelmsford Nursing Home	761110	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946836	£ 2,497.71	
Health and Community Services		1000S01	Chelmsford Nursing Home	761110	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946836	£ 1,127.70	
Health and Community Services		1000S01	Chelmsford Nursing Home	761110	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946836	£ 357.65	
Health and Community Services		1000S01	Chelmsford Nursing Home	761110	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946836	£ 2,357.78	
Health and Community Services		1000S01	Chelmsford Nursing Home	761110	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946836	£ 491.08	
Public Health		1000T01	CHEMILAB LTD	755980	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902950307	£ 1,260.66	
Public Health		1000T01	CHEMILAB LTD	755980	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902950308	£ 619.11	
Environment		1000H01	CHEQUERS TRANSPORT LIMITED	718328	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947743	£ 509.20	
Health and Community Services		1000S01	Cheriton Care Home	758361	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946792	£ 2,617.11	
Health and Community Services		1000S01	Cheriton Care Home	758361	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946792	£ 683.55	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Grant Payments	Grant Payments	21/01/2015	1902951883	£ 848.10	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Grant Payments	Grant Payments	21/01/2015	1902951884	£ 848.10	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Grant Payments	Grant Payments	21/01/2015	1902951885	£ 848.10	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936052	£ 1,822.43	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947075	£ 7,360.67	
Children's Services		1000E01	CHERRY TREE DAY NURSERY	600385	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940200	£ 748.01	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946143	£ 1,767.00	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946144	£ 11,766.27	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946145	£ 12,178.74	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946146	£ 570.40	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Homes - Extra Costs	Housing > Not Elsewhere Classified	13/01/2015	1902946145	£ 318.86	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	13/01/2015	1902946143	£ 584.56	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	13/01/2015	1902946144	£ 906.92	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	13/01/2015	1902946145	£ 1,113.69	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951259	£ 696.20	
Health and Community Services		1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951260	£ 2,369.79	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952558	£ 339.24	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952559	£ 339.24	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952560	£ 508.86	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952561	£ 848.10	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952562	£ 848.10	
Children's Services		1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952563	£ 678.48	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952564	£ 339.24		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952565	£ 558.36		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952566	£ 848.10		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	21/01/2015	1902952567	£ 372.24		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	26/01/2015	1902955836	£ 848.10		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Grant Payments	Grant Payments	26/01/2015	1902955837	£ 339.24		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936109	£- 400.50		
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947253	£ 4,437.26		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Nursing Homes - Long Stay	Nursing Homes - Long Stay	06/01/2015	1902940059	£ 1,794.86		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Residential Homes - Extra Costs	Residential Homes - Extra Costs	06/01/2015	1902940059	£ 1,348.00		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	06/01/2015	1902940059	£- 366.69		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	06/01/2015	1902940059	£- 1,348.00		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Registered Nursing Care Contribution	Registered Nursing Care Contribution	06/01/2015	1902940059	£- 316.83		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946860	£ 2,782.02		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946860	£ 2,089.40		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946860	£- 568.36		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946860	£- 2,089.40		
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946860	£- 491.08		
Environment	1000H01	CHESHUNT BOXING CLUB	752568	Grant Payments	Grant Payments	28/01/2015	1902957000	£ 500.00		
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	06/01/2015	5100805513	£ 283.33		
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	02/01/2015	5100804140	£ 283.33		
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	05/01/2015	5100804655	£ 283.33		
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	13/01/2015	5100806223	£ 283.33		
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	28/01/2015	5100806592	£ 283.33		
Children's Services	1000E01	CHILD BASE LTD	600671	Grant Payments	Grant Payments	21/01/2015	1902951941	£ 848.10		
Children's Services	1000E01	CHILD BASE LTD	600671	Grant Payments	Grant Payments	21/01/2015	1902951942	£ 848.10		
Children's Services	1000E01	CHILD BASE LTD	600671	Grant Payments	Grant Payments	21/01/2015	1902951943	£ 848.10		
Children's Services	1000E01	CHILD BASE LTD	600671	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947098	£ 8,836.94		
Children's Services	1000E01	CHILD BASE LTD	600671	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940209	£ 748.01		
Children's Services	1000E01	CHILD BASE LTD	600671	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940210	£ 748.01		
Children's Services	1000E01	Childbase Limited	603555	Exceptional Payments	Exceptional Payments	16/01/2015	1902949619	£ 529.81		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952003	£ 678.48		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952004	£ 508.86		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952005	£ 508.86		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952006	£ 339.24		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952007	£ 848.10		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952008	£ 848.10		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952009	£ 508.86		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952010	£ 848.10		
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	21/01/2015	1902952011	£ 848.10		
Children's Services	1000E01	CHILDREN 1ST	719060	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947112	£ 9,382.92		
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902930816	£ 3,337.46		
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902930817	£ 3,337.46		
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902930818	£ 3,454.33		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	21/01/2015	1902952478	£ 848.10		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	21/01/2015	1902952479	£ 848.10		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	21/01/2015	1902952480	£ 848.10		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	21/01/2015	1902952481	£ 848.10		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	26/01/2015	1902955802	£ 786.42		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	26/01/2015	1902955803	£ 724.74		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	26/01/2015	1902955804	£ 848.10		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936099	£- 748.01		
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947230	£ 6,008.46		

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>Supplier (Beneficiary)</u>	<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946724	£ 6,136.76	
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946724	-£ 1,062.95	
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946724	-£ 982.16	
Children's Services	1000E01	CHIPPERFIELD PLAYGROUP	707981	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947175	£ 1,503.04	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Grant Payments	Grant Payments	21/01/2015	1902952686	£ 508.86	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Grant Payments	Grant Payments	21/01/2015	1902952687	£ 508.86	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Grant Payments	Grant Payments	21/01/2015	1902952688	£ 678.48	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947297	£ 4,885.69	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946089	£ 9,040.80	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946090	£ 17,658.35	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946091	£ 19,511.45	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946092	£ 11,153.14	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946093	£ 10,016.63	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946094	£ 18,941.80	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946095	£ 10,037.89	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946089	-£ 358.01	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946090	-£ 344.50	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946091	-£ 358.01	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946092	-£ 354.02	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946093	-£ 354.02	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946094	-£ 708.04	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946095	-£ 354.02	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	19/01/2015	1902949695	£ 1,208.60	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	19/01/2015	1902949696	£ 1,208.60	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	22/01/2015	1902950876	£ 1,208.60	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	22/01/2015	1902950877	£ 1,208.60	
Children's Services	1000E01	CHRIST CHURCH COFE PRIMARY SCH (A)	910687	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940274	£ 6,474.00	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952145	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952146	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952147	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952148	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952149	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952150	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	21/01/2015	1902952151	£ 848.10	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	14/01/2015	1902892179	£ 755.58	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Grant Payments	Grant Payments	14/01/2015	1902892205	£ 755.58	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890727	-£ 1,844.28	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947154	£ 6,837.79	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902929680	£ 3,149.71	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930300	£ 3,212.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930304	£ 3,180.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930307	£ 2,892.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930309	£ 2,718.48	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930311	£ 3,144.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902930428	£ 2,996.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939553	£ 2,364.83	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939559	£ 716.00	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726	IP Fostering	Social Care > Children > Fostering	26/01/2015	1902947496	£ 3,774.25	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726	IP Fostering	Social Care > Children > Fostering	26/01/2015	1902947497	£ 3,697.99	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726	IP Fostering	Social Care > Children > Fostering	26/01/2015	1902947498	£ 2,958.39	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945490	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945492	£ 504.52	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945496	£ 679.58	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945499	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945500	£ 756.78	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945503	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945504	£ 564.18	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945509	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945511	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945512	£ 1,081.08	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945515	£ 463.32	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945516	£ 308.88	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945518	£ 432.46	
Health and Community Services	1000S01	CHURCH FARM	741477	Private & Voluntary - Day Care	Social Care > Adult > Day Care	16/01/2015	1902945519	£ 432.46	
Public Health	1000T01	CHURCH STREET SURGERY	746441	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939917	£ 400.00	
Children's Services	1000E01	CHURCHFIELDS KINDERGARTEN	704447	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946989	£ 2,920.43	
Health and Community Services	1000S01	CHURCHHILL CONTRACT SERVICES LTD	701355	Private & Voluntary - Home Care	Cleaning > Cleaning Service	29/01/2015	1902947900	£ 420.00	
Health and Community Services	1000S01	CHURCHHILL CONTRACT SERVICES LTD	701355	Private & Voluntary - Home Care	Cleaning > Cleaning Service	29/01/2015	1902947902	£ 655.00	
Resources and Performance	1000W01	CHURCHHILL CONTRACT SERVICES LTD	701355	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1700033910	-£ 2,166.18	
Resources and Performance	1000W01	CHURCHHILL CONTRACT SERVICES LTD	701355	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902945933	£ 29,630.98	
Resources and Performance	1000W01	CHURCHHILL CONTRACT SERVICES LTD	701355	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902955096	£ 50,847.29	
Resources and Performance	1000W01	CHURCHHILL CONTRACT SERVICES LTD	701355	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902955098	£ 27,003.94	
Health and Community Services	1000S01	CIRCLE SUPPORT	703143	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951261	£ 9,072.00	
Health and Community Services	1000S01	CIRCLE SUPPORT	703143	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951262	£ 4,536.00	
Children's Services	1000E01	CIRCLES MONTESSORI	602498	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947183	£ 2,591.09	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	602833	Grant Payments	Grant Payments	21/01/2015	1902952367	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	602833	Grant Payments	Grant Payments	14/01/2015	1902933391	£ 1,079.40	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	602833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890781	-£ 2,584.16	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	602833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947209	£ 8,034.60	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Grant Payments	Grant Payments	21/01/2015	1902952587	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Grant Payments	Grant Payments	26/01/2015	1902955843	£ 339.24	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Grant Payments	Grant Payments	26/01/2015	1902955844	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Grant Payments	Grant Payments	26/01/2015	1902955845	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936112	-£ 747.60	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947269	£ 3,335.79	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952241	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952242	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952243	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952244	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952245	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	21/01/2015	1902952246	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Grant Payments	Grant Payments	26/01/2015	1902955728	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947182	£ 5,066.03	
Health and Community Services	1000S01	CITIZENS ADVICE NOTES SERVICE TRUST	706770	Library Materials	Education > School Books	30/01/2015	1902939808	£ 6,578.00	
Health and Community Services	1000S01	CITY CARE WELWYN LTD	755976	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902941373	£ 7,771.22	
Health and Community Services	1000S01	CITY CARE WELWYN LTD	755976	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902943826	£ 1,366.36	
Health and Community Services	1000S01	CITY CARE WELWYN LTD	755976	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902943866	£ 2,542.39	
Health and Community Services	1000S01	CITY CARE WELWYN LTD	755976	Private & Voluntary - Home Care	Private & Voluntary - Home Care	30/01/2015	1902944790	£ 7,121.83	
Capital and Revenue Projects	1000X01	CIVICA UK LTD	741364	IT Support	ICT > Software > Customised & Bespoke	20/01/2015	5100806307	£ 5,400.00	
Environment	1000H01	CIWM Enterprises Ltd	704734	Training	Training	15/01/2015	1902948016	£ 3,990.00	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946116	£ 4,153.11	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946113	£ 4,601.37	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946114	£ 4,535.30	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946115	£ 2,680.53	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946116	-£ 557.78	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946113	-£ 548.92	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946114	-£ 1,020.79	
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946115	-£ 358.01	
Children's Services	1000E01	CLARENDON MONTESSORI SCHOOL	704375	Grant Payments	Grant Payments	26/01/2015	1902955915	£ 339.24	
Children's Services	1000E01	CLARENDON MONTESSORI SCHOOL	704375	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947322	£ 10,649.40	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940525	£ 356.40	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940528	£ 553.50	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940530	£ 362.10	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940531	£ 886.50	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940534	£ 252.80	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	1902940535	£ 1,215.10	
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	22/01/2015	1902950864	£ 605.00	
Resources and Performance	1000W01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	5100807557	£ 890.20	
Resources and Performance	1000W01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	5100807558	£ 999.20	
Children's Services	1000E01	CLARION SEVEN MUSES	731687	Services Commissioned	Services Commissioned	06/01/2015	5100804721	£ 1,250.00	
Health and Community Services	1000S01	CLAVERING CARE HOME	734975	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	07/01/2015	1902903751	-£ 1,851.30	
Health and Community Services	1000S01	CLAVERING CARE HOME	734975	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	07/01/2015	1902903751	£ 380.85	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	06/01/2015	5100806284	£ 6,810.00	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	26/01/2015	5100806286	£ 5,715.27	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	26/01/2015	5100806287	£ 1,216.23	
Environment	1000H01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	19/01/2015	5100806289	£ 1,128.75	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	16/01/2015	5100806281	£ 9,548.86	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	16/01/2015	5100806283	£ 12,366.43	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	19/01/2015	5100806288	£ 1,500.00	
Capital and Revenue Projects	1000X01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	27/01/2015	5100806655	£ 290.60	
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946729	£ 2,989.29	
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946729	£ 292.29	
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946729	-£ 353.62	
Health and Community Services	1000S01	CLOFIELD LTD	735308	Telecare Alarm Service	ICT > Telecommunications	07/01/2015	5100805811	£ 7,875.00	
Health and Community Services	1000S01	CLOVELLY HOUSE	703137	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946165	£ 2,418.04	
Health and Community Services	1000S01	CLOVELLY HOUSE	703137	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946165	-£ 539.84	
Health and Community Services	1000S01	CLOVERDALE HOUSE	744168	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946649	£ 7,307.14	
Health and Community Services	1000S01	CLOVERDALE HOUSE	744168	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946649	-£ 358.01	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946463	£ 4,402.00	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946464	£ 6,732.18	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946465	£ 18,063.22	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946466	£ 20,641.30	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946467	£ 8,887.70	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946468	£ 12,054.80	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946469	£ 8,334.57	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946465	£ 1,585.48	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946466	£ 2,307.38	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946470	£ 5,055.66	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946463	-£ 439.27	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946464	-£ 354.02	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946465	-£ 1,150.28	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946466	-£ 1,062.06	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946467	-£ 548.92	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946468	-£ 780.10	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946469	-£ 382.85	
Health and Community Services	1000S01	CMG HOMES LTD	720789	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902935831	£ 24,124.99	
Resources and Performance	1000W01	COBOLT SYSTEMS LTD	701369	Equipment Furniture & Material	Social Care > Supplies > Equipment	06/01/2015	5100804696	£ 570.00	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951439	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951440	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951441	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951442	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951443	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951444	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951445	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951446	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951447	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	21/01/2015	1902951448	£ 848.10	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Grant Payments	Grant Payments	26/01/2015	1902955403	£ 817.26	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946955	£ 18,094.79	
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957928	£ 748.01	
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Grant Payments	Grant Payments	21/01/2015	1902952499	£ 339.24	
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Grant Payments	Grant Payments	21/01/2015	1902952500	£ 508.86	
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Grant Payments	Grant Payments	21/01/2015	1902952501	£ 339.24	
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Grant Payments	Grant Payments	26/01/2015	1902955806	£ 508.86	
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947235	£ 3,038.02	
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946733	£ 2,623.57	
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946733	£ 828.85	
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946733	-£ 490.69	
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946733	-£ 491.08	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946268	£ 25,058.40	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946272	£ 21,815.01	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946277	£ 22,532.35	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946285	£ 46,174.81	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946287	£ 2,050.03	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946288	£ 11,759.24	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946285	£ 348.75	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946288	-£ 937.31	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946268	£ 3,609.86	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946272	£ 4,749.20	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946277	£ 2,374.60	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946285	£ 3,442.99	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946288	£ 6,287.69	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946268	-£ 6,630.55	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946272	-£ 5,080.55	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946277	-£ 6,916.61	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946285	-£ 15,681.97	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946287	-£ 513.45	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946288	£ 2,037.64	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946272	-£ 1,047.93	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946285	-£ 1,533.30	
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946288	-£ 3,387.99	
Public Health	1000T01	Colney Medical Centre	757132	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939395	£ 2,485.34	
Health and Community Services	1000S01	COLONIA COURT	744686	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946654	£ 1,728.87	
Health and Community Services	1000S01	COLONIA COURT	744686	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946654	-£ 826.24	
Health and Community Services	1000S01	COMMONSIDE CARE LTD	744271	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946651	£ 3,766.50	
Children's Services	1000E01	COMMUNITY ACTION DACORUM	701061	Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	05/01/2015	1902939737	£ 275.00	
Children's Services	1000E01	COMMUNITY ACTION DACORUM	701061	Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	12/01/2015	1902945452	£ 553.70	
Resources and Performance	1000W01	COMMUNITY ACTION DACORUM	701061	Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	19/01/2015	5100808461	£ 9,057.45	
Resources and Performance	1000W01	COMMUNITY ACTION DACORUM	701061	Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	19/01/2015	5100808463	£ 501.00	
Environment	1000H01	COMMUNITY ACTION DACORUM	701061	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	27/01/2015	5100809345	£ 658.70	
Health and Community Services	1000S01	COMMUNITY ACTION DACORUM	701061	Services Commissioned	Social Care > Adult > Advice & Counselling Services	28/01/2015	5100809931	£ 31,820.70	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946431	£ 6,600.96	

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Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946432	£ 17,448.57	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946432	£ 5,115.00	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946432	-£ 771.01	
Health and Community Services	1000S01	COMMUNITY LEARNING PARTNERSHIP	729107	Services Commissioned	Education > Statutory Education Services	06/01/2015	5100804709	£ 7,844.25	
Health and Community Services	1000S01	COMMUNITY LEARNING PARTNERSHIP	729107	Services Commissioned	Education > Statutory Education Services	28/01/2015	5100809928	£ 5,285.00	
Environment	1000H01	Community Sports Arts & Leisure Tru	762846	Grant Payments	Grant Payments	30/01/2015	1902961280	£ 800.00	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946326	£ 23,612.00	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946327	£ 11,489.22	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946328	£ 16,040.20	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	13/01/2015	1902946326	£ 7,142.40	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946326	-£ 755.07	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968	Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946328	-£ 902.54	
Resources and Performance	1000W01	COMPLETE POOL CONTROLS	753083	Purchases - Materials	Purchases - Materials	20/01/2015	1902950616	£ 329.75	
Resources and Performance	1000W01	COMPUTERSHARE VOUCHERS SERVICES	600685	Subsistence	Social Care > Children > Childcare Services	14/01/2015	1902947814	£ 58,857.06	
Resources and Performance	1000W01	COMPUTERSHARE VOUCHERS SERVICES	600685	Subsistence	Social Care > Children > Childcare Services	14/01/2015	1902947821	£ 91,029.15	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	16/01/2015	1902948667	£ 3,360.00	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	02/01/2015	1902934295	£ 51,068.51	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	02/01/2015	1902934304	£ 3,360.00	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	02/01/2015	1902934507	£ 8,098.01	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	27/01/2015	1902949605	£ 51,031.29	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	27/01/2015	1902951433	£ 9,291.86	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946850	£ 25,295.45	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946850	£ 11,964.12	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Property Disregard	Property Disregard	13/01/2015	1902946850	£ 2,241.41	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Legal Charge	Legal Charge	13/01/2015	1902946850	£ 4,898.35	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946850	-£ 8,077.05	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946850	-£ 644.94	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946850	-£ 1,923.68	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946850	-£ 2,455.40	
Children's Services	1000E01	Conference Hertfordshire	758082	Training	Training	28/01/2015	1902957004	£ 1,280.00	
Health and Community Services	1000S01	CONIFER LODGE	751904	Payment to a Health Provider - place	Social Care > Adult > Residential Care	29/01/2015	1902947810	£ 8,026.79	
Children's Services	1000E01	Connells Residential Lettings	756218	Preventative Care	Preventative Care	12/01/2015	1902945453	£ 2,100.00	
Health and Community Services	1000S01	CONQUEST CARE HOMES PETERBOROUGH	725477	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902935817	£ 845.02	
Health and Community Services	1000S01	CONSENSUS HEALTHCARE LTD	731664	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946531	£ 6,174.23	
Health and Community Services	1000S01	CONSENSUS HEALTHCARE LTD	731664	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946531	-£ 401.54	
Health and Community Services	1000S01	CONSERVATION BY DESIGN	719978	Library Materials	Furniture > Commercial Furniture	16/01/2015	1902948731	£ 580.00	
Environment	1000H01	CONSULTATION INSTITUTE	746753	Subscriptions (non-staff)	HR > Training & Conferences	14/01/2015	1902932481	£ 1,194.00	
Environment	1000H01	CONSULTATION INSTITUTE	746753	Subscriptions (non-staff)	HR > Training & Conferences	14/01/2015	1902941055	£ 1,194.00	
Health and Community Services	1000S01	Continuing Care Svs t/a Promenade R	762436	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946856	£ 1,779.09	
Health and Community Services	1000S01	Continuing Care Svs t/a Promenade R	762436	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946856	-£ 630.40	
Children's Services	1000E01	COOLERAID LTD	705323	Equipment Furniture & Material	Catering > Vending Machines & Dispensers	02/01/2015	5100806545	£ 260.00	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946503	£ 5,876.26	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946503	-£ 840.19	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946503	-£ 982.16	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	08/01/2015	1902941246	£ 3,696.36	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	08/01/2015	1902941246	-£ 460.75	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	08/01/2015	1902941246	-£ 617.81	
Environment	1000H01	COOPERS MINIBUSES	706543	Taxi Contracts	Public Transport > Passenger Transport	29/01/2015	1902941412	£ 750.00	
Health and Community Services	1000S01	COOPERSCROFT	738339	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946574	£ 11,275.17	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946574	£ 10,899.29	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946574	£ 2,012.08	
Health and Community Services	1000S01	COOPERSCROFT	738339	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946574	-£ 1,279.99	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946574	£ 5,531.14	

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Children's Services	1000E01	COPPERBEECH DAY NURSERY SCHOOL	600496	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947295	£ 13,295.02	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933851	£ 4,312.10	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933852	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933853	£ 4,312.10	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933854	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933855	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933856	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933857	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933858	£ 3,565.00	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933859	£ 2,776.98	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933860	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933861	£ 2,776.98	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933862	£ 3,052.88	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933863	£ 3,052.88	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933864	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933865	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902933866	£ 3,052.88	
Children's Services	1000E01	CORE CHILDRENS SERVICES	748351	Private & Voluntary - Home Care	Social Care > Children > Residential Care	07/01/2015	1902941008	£ 8,775.00	
Environment	1000H01	Corethree Ltd	762498	Awareness	Awareness	19/01/2015	5100806120	£ 1,500.00	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	21/01/2015	1902951483	£ 848.10	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	21/01/2015	1902951484	£ 678.48	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	21/01/2015	1902951485	£ 735.02	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	21/01/2015	1902951486	£ 848.10	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	21/01/2015	1902951487	£ 621.94	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	26/01/2015	1902955414	£ 333.07	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	26/01/2015	1902955415	£ 339.24	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946966	£ 8,773.95	
Health and Community Services	1000S01	CORNERWAYS RESIDENTIAL HOME	716474	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946429	£ 7,919.39	
Health and Community Services	1000S01	Cornfields (Liaise Loddon LTD)	736238	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946553	£ 12,642.73	
Health and Community Services	1000S01	Cornfields (Liaise Loddon LTD)	736238	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946553	-£ 502.07	
Health and Community Services	1000S01	CORNWALLIS COURT	727553	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946508	£ 1,691.71	
Health and Community Services	1000S01	CORNWALLIS COURT	727553	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946508	-£ 856.84	
Resources and Performance	1000W01	Corporate Specialist Move Managemen	757452	Equipment Furniture & Material	Equipment Furniture & Material	07/01/2015	5100805401	£ 314.00	
Environment	1000H01	COSTAR UK LTD	755156	Subscriptions (non-staff)	Housing > Letting Agents	30/01/2015	5100807524	£ 9,348.00	
Children's Services	1000E01	Countess Anne C.E. Primary School	910570	Journal Welfare	Journal Welfare	13/01/2015	1902923614	£ 388.44	
Health and Community Services	1000S01	Country Court Care Homes Ltd	761305	Residential Homes - Long Stay	Residential Home - Long Stay	13/01/2015	1902946838	£ 1,979.57	
Health and Community Services	1000S01	Country Court Care Homes Ltd	761305	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946838	-£ 626.55	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946498	£ 2,488.37	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946498	-£ 807.64	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946498	-£ 491.08	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Homes - Long Stay	Nursing Homes - Long Stay	08/01/2015	1902941245	£ 6,662.41	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	08/01/2015	1902941245	-£ 2,162.40	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Registered Nursing Care Contribution	Registered Nursing Care Contribution	08/01/2015	1902941245	-£ 1,314.83	
Environment	1000H01	COUNTRYSTYLE RECYCLING LTD	739699	Plaster Board Recycling	Environmental > Waste Management > Recycling	15/01/2015	5100808034	£ 4,569.60	
Environment	1000H01	COUNTRYSTYLE RECYCLING LTD	739699	Plaster Board Recycling	Environmental > Waste Management > Recycling	28/01/2015	5100808035	£ 6,130.20	
Health and Community Services	1000S01	COUNTY CARE HOMES	755648	Legal Charge	Legal Charge	13/01/2015	1902946761	£ 3,852.86	
Health and Community Services	1000S01	COUNTY CARE HOMES	755648	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946761	-£ 2,289.57	
Resources and Performance	1000W01	COUNTY COUNCILS NETWORK	705030	Training	Training	06/01/2015	5100806735	£ 295.00	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Financial > Subscriptions	27/01/2015	1902956583	£ 3,646.78	
Health and Community Services	1000S01	COWLEY COTTAGE	743268	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946616	£ 5,896.11	
Health and Community Services	1000S01	COWLEY COTTAGE	743268	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946616	-£ 358.94	
Health and Community Services	1000S01	Craegmoor SYI E Anglia Priory	760925	Residential Homes - Long Stay	Residential Homes - Long Stay	12/01/2015	1902943547	£ 6,923.32	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Furniture > Office Furniture	06/01/2015	1902930251	£ 755.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Furniture > Office Furniture	06/01/2015	1902930253	£ 1,078.20		
Health and Community Services	1000S01	Cramer Music Ltd	700203	Library Materials	Arts & Leisure > Performing Arts	16/01/2015	1902943594	£ 326.90		
Children's Services	1000E01	Cranmore (Flarepath Care)	760634	Exceptional Payments	Exceptional Payments	12/01/2015	1902944000	£ 3,778.39		
Health and Community Services	1000S01	Cranmore (Flarepath Care)	760634	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946829	£ 4,056.06		
Health and Community Services	1000S01	Cranmore (Flarepath Care)	760634	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946829	£ 1,650.00		
Health and Community Services	1000S01	CRAWLEY CAR COMPANY LTD	739334	Client Travel To Non-School	Public Transport > Taxi Services	19/01/2015	1902939211	£ 1,417.20		
Health and Community Services	1000S01	Cream II Limited	762637	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946861	£ 12,864.65		
Health and Community Services	1000S01	Cream II Limited	762637	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946861	-£ 439.76		
Health and Community Services	1000S01	Cream III Limited	761602	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946842	£ 6,403.71		
Health and Community Services	1000S01	Cream III Limited	761602	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946842	£ 1,373.79		
Children's Services	1000E01	CREATE MEDIA & LEARNING LTD	743240	Consultancy Fees	Consultancy Fees	21/01/2015	5100808898	£ 5,175.00		
Children's Services	1000E01	CREDO CARE LTD	733412	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947471	£ 6,634.00		
Health and Community Services	1000S01	CREDO REFERENCE	751185	Library Materials	Financial > Subscriptions	29/01/2015	1902939459	£ 17,220.00		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	21/01/2015	1902951803	£ 930.60		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	21/01/2015	1902951804	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	21/01/2015	1902951805	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	21/01/2015	1902951806	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	26/01/2015	1902955567	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	26/01/2015	1902955568	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Grant Payments	Grant Payments	26/01/2015	1902955569	£ 848.10		
Children's Services	1000E01	CRESCENT PLAYGROUP	708849	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947049	£ 2,470.86		
Environment	1000H01	CRESCENT SUPPORT GROUP	703681	Grant Payments	Grant Payments	21/01/2015	1902951217	£ 500.00		
Capital and Revenue Projects	1000X01	Crestel Home Access Ltd	762623	Miscellaneous Expenses	Miscellaneous Expenses	05/01/2015	1902939740	£ 3,635.31	£ 605.89	
Capital and Revenue Projects	1000X01	Crestel Home Access Ltd	762623	Social Care - Payments - Major Adaptations	Social Care - Payments - Major Adaptations	05/01/2015	1902939740	£ 1,390.69	£ 231.78	
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952549	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952550	£ 620.40		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952551	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952552	£ 282.70		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952553	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952554	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952555	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	21/01/2015	1902952556	£ 848.10		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Grant Payments	Grant Payments	26/01/2015	1902955829	£ 283.73		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890820	-£ 4,209.93		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947249	£ 4,493.95		
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902897564	£ 462.41		
Public Health	1000T01	CRI	725707	Services Commissioned	Social Care > Adult > Advice & Counselling Services	19/01/2015	1902936015	£ 590,354.92		
Health and Community Services	1000S01	CROMWELL AVENUE (RESIDENTIAL	723635	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946486	£ 35,786.71		
Health and Community Services	1000S01	CROMWELL AVENUE (RESIDENTIAL	723635	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946486	-£ 1,834.50		
Community Protection	1000F01	CROMWELL GROUP (HOLDINGS) LIMITED	728925	Equipment Furniture & Material	Building > Hand Tools	09/01/2015	5100805596	£ 368.55		
Health and Community Services	1000S01	Cromwell House Care Home	761603	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946843	£ 2,178.06		
Health and Community Services	1000S01	Cromwell House Care Home	761603	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946843	£ 700.51		
Health and Community Services	1000S01	Cromwell House Care Home	761603	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946843	-£ 453.62		
Health and Community Services	1000S01	Cromwell House Care Home	761603	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946843	-£ 491.08		
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331	Purchases - Materials	Environmental > Waste Management > Consumables	12/01/2015	1902944193	£ 8,450.06		
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331	Purchases - Materials	Environmental > Waste Management > Consumables	02/01/2015	1902936280	£ 2,587.00		
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331	Purchases - Materials	Environmental > Waste Management > Consumables	19/01/2015	1902943535	£ 1,146.24		
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331	Purchases - Materials	Environmental > Waste Management > Consumables	23/01/2015	1902945859	£ 3,111.72		
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331	Purchases - Materials	Environmental > Waste Management > Consumables	30/01/2015	1902951123	£ 6,205.42		
Environment	1000H01	Crossroads Care Hertfordshire North	761298	Grant Payments	Grant Payments	21/01/2015	1902951227	£ 500.00		
Children's Services	1000E01	CROSSROADS IN HERTFORDSHIRE	738469	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	28/01/2015	1902950026	£ 410.58		
Children's Services	1000E01	CROSSROADS IN HERTFORDSHIRE	738469	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	28/01/2015	1902950027	£ 318.83		
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	28/01/2015	1902941255	£ 57,653.68		

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Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	14/01/2015	1902946947	£ 13,218.19	
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	28/01/2015	1902950952	£ 15,325.34	
Children's Services	1000E01	Crown Pinnacle Limited	756852	Residential Children's Home	Social Care > Children > Residential Care	07/01/2015	1902941103	£ 14,999.88	
Children's Services	1000E01	Crown Pinnacle Limited	756852	Residential Children's Home	Social Care > Children > Residential Care	07/01/2015	1902941104	-£ 10,714.20	
Children's Services	1000E01	CSL	729427	Payment to a Private Contractor	Legal > Not Elsewhere Classified	22/01/2015	1902952998	£ 4,586.76	
Public Health	1000T01	Cuffley & Goffs Oak Medical Practic	735899	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939414	£ 2,512.72	
Public Health	1000T01	Cuffley & Goffs Oak Medical Practic	735899	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939901	£ 800.00	
Children's Services	1000E01	CUFFLEY PLAYGROUP	600413	Grant Payments	Grant Payments	21/01/2015	1902952585	£ 848.10	
Children's Services	1000E01	CUFFLEY PLAYGROUP	600413	Grant Payments	Grant Payments	21/01/2015	1902952586	£ 848.10	
Children's Services	1000E01	CUFFLEY PLAYGROUP	600413	Grant Payments	Grant Payments	14/01/2015	1902909184	-£ 1,079.40	
Children's Services	1000E01	CUFFLEY PLAYGROUP	600413	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947268	£ 5,453.54	
Environment	1000H01	CUMBERLOW'S	709905	DC Collected Green Waste	Environmental > Waste Management > Waste Disposal	26/01/2015	5100808860	£ 111,658.39	
Health and Community Services	1000S01	CUROCARE LTD	750855	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946705	£ 16,385.72	
Health and Community Services	1000S01	CUROCARE LTD	750855	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946705	-£ 391.13	
Resources and Performance	1000W01	CUSHMAN & WAKEFIELD	720212	Energy Cost - Electricity	Facilities > Property Management	07/01/2015	1902936363	£ 1,651.43	
Health and Community Services	1000S01	CUSHWAY FINANCIAL SERVICES LTD	744657	Fees - Consultancy	Financial > Not Elsewhere Classified	02/01/2015	1902930386	£ 5,200.00	
Children's Services	1000E01	D & B NURSERIES LTD T/A BUSY BEES N	705005	Grant Payments	Grant Payments	21/01/2015	1902952682	£ 848.10	
Children's Services	1000E01	D & B NURSERIES LTD T/A BUSY BEES N	705005	Grant Payments	Grant Payments	21/01/2015	1902952683	£ 848.10	
Children's Services	1000E01	D & B NURSERIES LTD T/A BUSY BEES N	705005	Grant Payments	Grant Payments	21/01/2015	1902952684	£ 848.10	
Children's Services	1000E01	D & B NURSERIES LTD T/A BUSY BEES N	705005	Grant Payments	Grant Payments	21/01/2015	1902952685	£ 848.10	
Children's Services	1000E01	D & B NURSERIES LTD T/A BUSY BEES N	705005	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947294	£ 13,255.49	
Environment	1000H01	D P TAXI SERVICE	715441	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945475	£ 19,454.82	
Health and Community Services	1000S01	Dacortium Limited	757932	Training	Training	12/01/2015	5100806663	£ 8,125.00	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL	719639	General Rates	General Rates	21/01/2015	1902951438	£ 1,620.84	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Refuse Disposal	Refuse Disposal	15/01/2015	5100808075	£ 591.29	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Refuse Disposal	Refuse Disposal	20/01/2015	5100805713	£ 263.01	
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	DC Collected Green Waste	DC Collected Green Waste	21/01/2015	5100808843	£ 10,461.24	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951236	£ 1,032.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951237	£ 2,648.80	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951238	£ 17,232.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951239	£ 13,344.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951240	£ 4,206.78	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Rent	Rent	06/01/2015	5100805708	£ 1,058.82	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Rent	Rent	06/01/2015	5100805716	£ 1,008.40	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Rent	Rent	07/01/2015	5100805753	£ 317.75	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Rent	Rent	07/01/2015	5100805913	£ 317.75	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Rent	Rent	06/01/2015	5100806484	£ 750.00	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Refuse Disposal	Refuse Disposal	07/01/2015	1902932635	£ 300.00	
Resources and Performance	1000W01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Refuse Disposal	Refuse Disposal	29/01/2015	5100808310	£ 591.29	
Health and Community Services	1000S01	DACORUM EMERGENCY NIGHT SHELTER LTD	715623	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951344	£ 8,662.87	
Health and Community Services	1000S01	DACORUM EMERGENCY NIGHT SHELTER LTD	715623	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951345	£ 10,199.44	
Children's Services	1000E01	DAFFODILS DAYCARE NURSERY	602615	Grant Payments	Grant Payments	21/01/2015	1902952302	£ 848.10	
Children's Services	1000E01	DAFFODILS DAYCARE NURSERY	602615	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936087	-£ 1,110.77	
Children's Services	1000E01	DAFFODILS DAYCARE NURSERY	602615	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947196	£ 1,747.65	
Environment	1000H01	DAG RENTALS LIMITED	719689	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902939794	£ 4,962.02	
Environment	1000H01	DAG RENTALS LIMITED	719689	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902939795	£ 3,443.34	
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Catering - School Milk Purchases	Catering > Food & Beverages > School Milk	05/01/2015	1902939544	£ 70,443.71	
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Sales Discounts	Catering > Food & Beverages > School Milk	05/01/2015	1700033793	-£ 3,659.85	
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Catering - School Milk Purchases	Catering > Food & Beverages > School Milk	30/01/2015	1902961639	£ 65,680.43	
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Other Catering Inc - Schools Only	Catering > Food & Beverages > School Milk	30/01/2015	1700034544	-£ 346.32	
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Sales Discounts	Catering > Food & Beverages > School Milk	30/01/2015	1700034543	-£ 3,420.63	
Children's Services	1000E01	DAISY CHAIN NURSERIES LTD - ST MARY	603128	Grant Payments	Grant Payments	21/01/2015	1902952118	£ 848.10	
Children's Services	1000E01	DAISY CHAIN NURSERIES LTD - ST MARY	603128	Grant Payments	Grant Payments	21/01/2015	1902952119	£ 848.10	

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Children's Services	1000E01	DAISY CHAIN NURSERIES LTD - ST MARY	603128	Grant Payments	Grant Payments	21/01/2015	1902952120	£ 848.10	
Children's Services	1000E01	DAISY CHAIN NURSERIES LTD - ST MARY	603128	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947138	£ 8,760.05	
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	29/01/2015	1902948227	£ 1,940.00	
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	29/01/2015	5100807416	£ 311.72	
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	Telephone Charges	ICT > Telecommunications > Fixed	29/01/2015	5100807416	£ 6,402.72	
Health and Community Services	1000S01	Dalmeat Food and Wine	762626	Library Materials	Library Materials	07/01/2015	1902940326	£ 283.50	
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	21/01/2015	1902951169	-£ 1,211.83	
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	21/01/2015	1902951170	£ 2,051.63	
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	16/01/2015	1902939809	£ 721.29	
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	16/01/2015	1902940305	£ 919.64	
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 14,162.24	
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 4,827.00	
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 1,805.35	
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	-£ 3,730.81	
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	-£ 1,280.66	
Resources and Performance	1000W01	DATA HARVEST GROUP LIMITED	706868	Purchases - Materials	ICT > Not Elsewhere Classified	14/01/2015	1902935702	£ 281.52	
Environment	1000H01	DATACO IT LTD	721124	Consultancy Fees	ICT > Software > Customised & Bespoke	28/01/2015	1902950241	£ 3,975.00	
Health and Community Services	1000S01	DATAMONITOR PLC	750544	Library Materials	Facilities > Market Research	28/01/2015	1902943618	£ 6,655.00	
Capital and Revenue Projects	1000X01	DATANET	705207	IT Equipment	ICT > Telecommunications	07/01/2015	5100805986	£ 3,798.90	
Children's Services	1000E01	DATCHWORTH PRE-SCHOOL	600447	Grant Payments	Grant Payments	21/01/2015	1902951823	£ 848.10	
Children's Services	1000E01	DATCHWORTH PRE-SCHOOL	600447	Grant Payments	Grant Payments	26/01/2015	1902955582	£ 462.60	
Children's Services	1000E01	DATCHWORTH PRE-SCHOOL	600447	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947054	£ 7,916.96	
Public Health	1000T01	Davenport House Surgery	721406	Payments to General Practitioners	Healthcare > Services	26/01/2015	1902936011	£ 4,923.37	
Children's Services	1000E01	Davjunnel Solicitors	758872	Fees - Legal (External)	Fees - Legal (External)	05/01/2015	1902939732	£ 1,940.00	
Children's Services	1000E01	Davjunnel Solicitors	758872	Fees - Legal (External)	Fees - Legal (External)	05/01/2015	1902939733	£ 1,940.00	
Children's Services	1000E01	Davjunnel Solicitors	758872	Fees - Legal (External)	Fees - Legal (External)	05/01/2015	1902939734	£ 1,800.00	
Children's Services	1000E01	Davjunnel Solicitors	758872	Fees - Legal (External)	Fees - Legal (External)	16/01/2015	1902949691	£ 1,700.00	
Health and Community Services	1000S01	Dawne Brent Social Work Consultancy	761132	Training	Training	29/01/2015	5100808314	£ 2,640.00	
Environment	1000H01	DAX AIRSCIENCE LTD	761328	Improvements	Improvements	05/01/2015	5100806568	£ 425.80	
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Grant Payments	Grant Payments	21/01/2015	1902952046	£ 848.10	
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Grant Payments	Grant Payments	21/01/2015	1902952047	£ 848.10	
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947120	£ 7,745.86	
Children's Services	1000E01	DAYBREAK NURSERY	602926	Grant Payments	Grant Payments	21/01/2015	1902952447	£ 848.10	
Children's Services	1000E01	DAYBREAK NURSERY	602926	Grant Payments	Grant Payments	21/01/2015	1902952448	£ 848.10	
Children's Services	1000E01	DAYBREAK NURSERY	602926	Grant Payments	Grant Payments	26/01/2015	1902955789	£ 848.10	
Children's Services	1000E01	DAYBREAK NURSERY	602926	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947222	£ 5,819.39	
Resources and Performance	1000W01	DCS JONCARE LTD	708608	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100804912	£ 3,121.00	
Public Health	1000T01	DE MCCANN & PARTNERS	751136	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939956	£ 300.00	
Community Protection	1000F01	DE VERE VENUE - THEOBALDS PARK	749674	Hire of Venues	HR > Training & Conferences	12/01/2015	5100805487	£ 500.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	02/01/2015	5100804189	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	02/01/2015	5100804190	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	07/01/2015	5100804614	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	07/01/2015	5100804615	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	15/01/2015	5100805755	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	14/01/2015	5100805763	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	14/01/2015	5100805764	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	13/01/2015	5100805769	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	16/01/2015	5100806037	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	27/01/2015	5100806904	£ 260.00	
Environment	1000H01	DEBBIE PRIVATE HIRE	739543	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935208	£ 1,531.35	
Environment	1000H01	DEE-JAY TAXIS	701120	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902946278	£ 1,215.50	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952110	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952111	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952112	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952113	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952114	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952115	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952116	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	21/01/2015	1902952117	£ 848.10	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	26/01/2015	1902955688	£ 801.84	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	26/01/2015	1902955689	£ 801.84	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	26/01/2015	1902955690	£ 570.54	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	26/01/2015	1902955691	£ 801.84	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	26/01/2015	1902955692	£ 817.26	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947137	£ 6,159.82	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940204	£ 748.01	
Public Health	1000T01	Delite Chemist	757109	Payments to Pharmacies	Payments to Pharmacies	12/01/2015	1902934550	£ 874.48	
Public Health	1000T01	Delite Chemist	757109	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939990	£ 500.00	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Residential Homes - Long Stay	Social Care > Adult > Day Care	13/01/2015	1902946155	£ 3,273.51	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Residential Home - Long Stay Client Contributions	Social Care > Adult > Day Care	13/01/2015	1902946155	-£ 354.02	
Health and Community Services	1000S01	DELROW COMMUNITY (CAMPBILL VILLAGE	714201	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	21/01/2015	1902951307	£ 10,172.05	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	16/01/2015	1902949602	£ 350.00	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	22/01/2015	1902954333	£ 650.00	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	23/01/2015	1902954869	£ 250.00	
Health and Community Services	1000S01	DEMENTIA DIMENSIONS	756115	Training	Training	26/01/2015	5100809430	£ 1,125.00	
Health and Community Services	1000S01	DENECROFT	729166	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946515	£ 6,085.79	
Health and Community Services	1000S01	DENECROFT	729166	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946515	£ 2,955.54	
Health and Community Services	1000S01	DENECROFT	729166	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946515	-£ 346.76	
Environment	1000H01	Dennis Sharp Architects	759697	Consultancy Fees	Consultancy Fees	22/01/2015	5100809113	£ 302.50	
Community Protection	1000F01	DEPARTMENT FOR COMMUNITIES & LOCAL	748513	Additional IT Works	ICT > Application Service Provision	20/01/2015	5100806627	£ 30,715.23	
Public Health	1000T01	Derek's Pharmacy	757713	Payments to Pharmacies	Payments to Pharmacies	27/01/2015	1902936412	£ 666.60	
Environment	1000H01	DEREK'S TAXI SERVICE	709681	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902946279	£ 435.00	
Resources and Performance	1000W01	DESIGN PLACE	711883	Printing Costs	Printing Costs	09/01/2015	1902935498	£ 1,088.00	
Public Health	1000T01	Dev Medical Ltd	757749	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902956836	£ 1,691.76	
Public Health	1000T01	Dev Medical Ltd	757749	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939985	£ 600.00	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946600	£ 17,998.21	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946600	£ 2,557.50	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946600	-£ 1,226.05	
Health and Community Services	1000S01	DEVON LODGE	744959	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946664	£ 28,028.29	
Health and Community Services	1000S01	DEVON LODGE	744959	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946664	-£ 1,143.50	
Health and Community Services	1000S01	DIABETES UK	711788	Training	Training	12/01/2015	5100804816	£ 1,000.00	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	5100806736	£ 550.00	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Parent's Travel	Public Transport > Passenger Transport	28/01/2015	1902945476	£ 273.34	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To Non-School	Public Transport > Passenger Transport	28/01/2015	1902945477	£ 450.00	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	16/01/2015	1902935209	£ 1,151.19	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	28/01/2015	1902945476	£ 2,826.66	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	28/01/2015	1902945477	£ 1,675.00	
Environment	1000H01	DIAMOND TRANSPORT (HERTS) LTD	744268	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902935209	£ 61,407.60	
Environment	1000H01	DIAMOND TRANSPORT (HERTS) LTD	744268	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902945476	£ 800.00	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Grant Payments	Grant Payments	21/01/2015	1902951561	£ 565.40	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Grant Payments	Grant Payments	21/01/2015	1902951562	£ 339.24	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Grant Payments	Grant Payments	21/01/2015	1902951563	£ 848.10	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Grant Payments	Grant Payments	26/01/2015	1902955452	£ 848.10	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Grant Payments	Grant Payments	26/01/2015	1902955453	£ 848.10	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936160	-£ 816.02	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947386	£ 6,123.34	

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Children's Services	1000E01	DIRECT CARE LTD	722796	Residential Children's Home	Residential Children's Home	09/01/2015	1902943948	£ 14,571.60	
Children's Services	1000E01	DIRECT CARE LTD	722796	Residential Children's Home	Residential Children's Home	09/01/2015	1902943949	£ 13,114.44	
Children's Services	1000E01	DIRECT CARE LTD	722796	Residential Children's Home	Residential Children's Home	09/01/2015	1902943950	£ 14,571.60	
Children's Services	1000E01	DIRECT CARE LTD	722796	Residential Children's Home	Residential Children's Home	09/01/2015	1902943951	£ 15,057.32	
Children's Services	1000E01	DIRECT CARE LTD	722796	Residential Children's Home	Residential Children's Home	29/01/2015	1902957641	£ 6,714.36	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768	Purchases - Materials	Healthcare > Equipment	15/01/2015	1902935745	£ 2,039.20	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768	Purchases - Materials	Healthcare > Equipment	15/01/2015	1902935746	£ 2,039.20	
Environment	1000H01	DIRECT TRAVEL UK LTD	728349	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950899	£ 17,539.54	
Children's Services	1000E01	Diverse Care	758484	IP Fostering	IP Fostering	12/01/2015	1902924262	£ 4,490.04	
Children's Services	1000E01	Diverse Care	758484	IP Fostering	IP Fostering	12/01/2015	1902924263	£ 6,324.00	
Children's Services	1000E01	Diverse Care	758484	IP Fostering	IP Fostering	14/01/2015	1902947503	£ 1,448.40	
Health and Community Services	1000S01	DIXONS FARM	745174	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946667	£ 9,742.86	
Health and Community Services	1000S01	DIXONS FARM	745174	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946667	-£ 366.91	
Children's Services	1000E01	DMT ASSOCIATES LTD	703092	Services Commissioned	Education > Statutory Education Services	22/01/2015	5100809101	£ 2,556.65	
Children's Services	1000E01	DMT ASSOCIATES LTD	703092	Consultancy Fees	Education > Statutory Education Services	09/01/2015	5100805469	£ 2,908.90	
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Grant Payments	Grant Payments	21/01/2015	1902952029	£ 848.10	
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Grant Payments	Grant Payments	21/01/2015	1902952030	£ 848.10	
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Grant Payments	Grant Payments	21/01/2015	1902952031	£ 508.86	
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Grant Payments	Grant Payments	26/01/2015	1902955661	£ 508.86	
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947116	£ 6,693.34	
Health and Community Services	1000S01	DOLPHIN COURT	734271	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946542	£ 8,657.86	
Health and Community Services	1000S01	DOLPHIN COURT	734271	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946542	-£ 354.02	
Public Health	1000T01	DOLPHIN HOUSE SURGERY	724179	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939423	£ 2,240.90	
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Grant Payments	Grant Payments	21/01/2015	1902952847	£ 848.10	
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Grant Payments	Grant Payments	21/01/2015	1902952848	£ 848.10	
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920333	-£ 911.22	
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936147	£ 620.17	
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947355	£ 5,955.10	
Health and Community Services	1000S01	DOVE COURT	751008	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946707	£ 1,891.00	
Health and Community Services	1000S01	DOVE COURT	751008	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946707	-£ 642.23	
Health and Community Services	1000S01	DPT SERVICES LIMITED	750777	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806882	£ 403.15	
Public Health	1000T01	DR ELDER & PARTNERS	714157	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939937	£ 800.00	
Public Health	1000T01	DR J.FERGUSON & PARTNERS	723325	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939944	£ 400.00	
Public Health	1000T01	DR M.O.WALLIS & PARTNERS	724507	Payments to General Practitioners	Healthcare > Services	28/01/2015	1902939906	£ 750.00	
Public Health	1000T01	DR THOMAS AND PARTNERS	706430	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939896	£ 1,000.00	
Health and Community Services	1000S01	DRAYTON WOOD	734560	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946545	£ 3,163.46	
Health and Community Services	1000S01	DRAYTON WOOD	734560	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946545	-£ 350.15	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	08/01/2015	5100806001	£ 434.00	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100806412	£ 1,584.00	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100806413	£ 698.00	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100807535	£ 925.00	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100807536	£ 525.00	
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100807545	£ 2,155.50	
Health and Community Services	1000S01	DUCHESS CLOSE	745251	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946668	£ 6,947.10	
Health and Community Services	1000S01	DUCHESS CLOSE	745251	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946668	-£ 353.62	
Health and Community Services	1000S01	Dulwich Care Centre	759213	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946807	£ 2,189.40	
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946040	£ 1,719.38	
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946040	£ 2,050.03	
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946040	-£ 641.21	
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946040	-£ 927.74	
Capital and Revenue Projects	1000X01	DURKAN LTD	708709	Contributions From External Sources	Contributions From External Sources	07/01/2015	1902940257	£ 2,028.47	
Children's Services	1000E01	DWIGHT SCHOOL LONDON	755546	Special School	Special School	16/01/2015	1902934352	£ 5,275.00	
Children's Services	1000E01	DWIGHT SCHOOL LONDON	755546	Special School	Special School	16/01/2015	1902934353	£ 5,275.00	

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Health and Community Services	1000S01	DX SERVICES LTD	735260	Materials Fund - Borrowing Fee	Mail > Couriers	28/01/2015	1902944031	£ 1,324.09	
Resources and Performance	1000W01	DYNAMIC EUROPE LTD	751165	Equipment Furniture & Material	Equipment Furniture & Material	14/01/2015	5100805484	£ 262.25	
Health and Community Services	1000S01	DYSONS WOOD TRUST	715957	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946426	£ 5,755.77	
Children's Services	1000E01	Dyspraxia UK	762675	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	09/01/2015	1902943832	£ 442.02	
Environment	1000H01	E ON ENERGY	718664	Camera Site Maintenance	Utilities > Electricity	23/01/2015	5100808174	£ 405.03	
Resources and Performance	1000W01	E ON ENERGY	718664	Energy Cost - Electricity	Utilities > Electricity	12/01/2015	5100807348	£ 542.10	
Health and Community Services	1000S01	E.S.P.A. LTD	706678	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946305	£ 7,260.29	
Health and Community Services	1000S01	E.S.P.A. LTD	706678	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	20/01/2015	1902950720	£ 21,376.20	
Children's Services	1000E01	E.S.P.A. LTD	706678	Miscellaneous Payments to Schools	Social Care > Disabled Children > Care Services	06/01/2015	5100804146	£ 10,169.02	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	21/01/2015	1902952085	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	21/01/2015	1902952086	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	21/01/2015	1902952087	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	21/01/2015	1902952088	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947130	£ 8,583.21	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951807	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951808	£ 339.24	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951809	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951810	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951811	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951812	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951813	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951814	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951815	£ 508.86	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951816	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951817	£ 678.48	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	21/01/2015	1902951818	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955570	£ 801.84	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955571	£ 817.26	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955572	£ 508.86	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955573	£ 666.14	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955574	£ 678.48	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955575	£ 786.42	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955576	£ 271.39	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	26/01/2015	1902955577	£ 508.86	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	14/01/2015	1902909233	-£ 1,079.40	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	14/01/2015	1902909234	-£ 863.52	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	14/01/2015	1902910135	£ 1,079.40	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	14/01/2015	1902933358	£ 339.24	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947052	£ 7,660.27	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	21/01/2015	1902952557	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955830	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955831	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955832	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955833	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955834	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Grant Payments	Grant Payments	26/01/2015	1902955835	£ 848.10	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947252	£ 2,264.27	
Children's Services	1000E01	EAST AND NORTH HERTS NHS TRUST	735414	Nursing Homes - Short Stay	Nursing Homes - Short Stay	21/01/2015	1902950920	£ 16,108.00	
Children's Services	1000E01	EAST AND NORTH HERTS NHS TRUST	735414	Nursing Homes - Short Stay	Nursing Homes - Short Stay	21/01/2015	1902950951	£ 17,973.00	
Resources and Performance	1000W01	EAST HERTS DISTRICT CNCL	700236	Council Tax	Council Tax	20/01/2015	1902950829	£ 911.48	
Environment	1000H01	EAST HERTS DISTRICT COUNCIL	700237	Recycling Payments To District Councils	Recycling Payments To District Councils	15/01/2015	5100805681	£ 1,430.24	
Environment	1000H01	EAST HERTS DISTRICT COUNCIL	700237	Recycling Payments To District Councils	Recycling Payments To District Councils	13/01/2015	5100805682	£ 86,513.03	
Environment	1000H01	EAST HERTS DISTRICT COUNCIL	700237	Recycling Payments To District Councils	Recycling Payments To District Councils	05/01/2015	5100805686	£ 92,556.02	

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Resources and Performance	1000W01	EAST HERTS DISTRICT COUNCIL	700237	Refuse Disposal	Refuse Disposal	29/01/2015	5100808533	£ 664.69	
Capital and Revenue Projects	1000X01	EAST HERTS DISTRICT COUNCIL	700237	Highway Verge & Trees	Highway Verge & Trees	20/01/2015	5100807621	£ 533.06	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	16/01/2015	1902948671	£ 1,225.00	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	16/01/2015	1902948672	£ 2,775.00	
Children's Services	1000E01	EAST HERTS YMCA	714188	Payments on Leaving Care	Social Care > Adult > Temporary Accommodation, Hostels	20/01/2015	1902950718	£ 286.20	
Children's Services	1000E01	EAST HERTS YMCA	714188	Payments on Leaving Care	Social Care > Adult > Temporary Accommodation, Hostels	20/01/2015	1902950723	£ 286.20	
Health and Community Services	1000S01	EAST HERTS YMCA	714188	Supporting People - Block Gross	Social Care > Adult > Temporary Accommodation, Hostels	21/01/2015	1902951303	£ 13,769.24	
Health and Community Services	1000S01	EAST HERTS YMCA	714188	Supporting People - Block Gross	Social Care > Adult > Temporary Accommodation, Hostels	21/01/2015	1902951304	£ 2,162.40	
Children's Services	1000E01	EAST HERTS YMCA	714188	Client Accommodation	Social Care > Adult > Temporary Accommodation, Hostels	26/01/2015	1902955250	£ 10,014.83	
Environment	1000H01	EAST MAGAZINE	747807	Awareness	Awareness	28/01/2015	5100808766	£ 295.00	
Health and Community Services	1000S01	EAST OF ENGLAND LOCAL GOVERNMENT AS	713662	Consultancy Fees	Consultancy Fees	06/01/2015	5100804620	£ 2,200.00	
Health and Community Services	1000S01	EASTERBROOK FARM	729911	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946519	£ 9,259.88	
Health and Community Services	1000S01	EASTERBROOK FARM	729911	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946519	-£ 803.08	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946831	£ 1,517.76	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946831	£ 1,312.58	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946831	-£ 1,970.88	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	06/01/2015	1902939848	£ 10,589.81	
Children's Services	1000E01	E-BOX LTD	738910	Consultancy Fees	Facilities > Document Archiving & Storage	21/01/2015	1902951408	£ 5,089.00	
Resources and Performance	1000W01	ECLIPSE NETWORKING LIMITED	728512	IT Rentals/Maintenance	ICT > Online Services	02/01/2015	1902922652	£ 1,645.10	
Community Protection	1000F01	ECO WASTE AND RECYCLING	749080	Local Orders	Social Care > Children > Residential Care	28/01/2015	5100809536	£ 250.00	
Health and Community Services	1000S01	EDEN HOUSE III	750628	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946702	£ 2,001.71	
Health and Community Services	1000S01	EDEN HOUSE III	750628	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946702	-£ 548.92	
Resources and Performance	1000W01	EDEN SPRINGS UK LTD	726481	Bottled Water	Catering > Vending Machines & Dispensers	20/01/2015	1902948432	£ 255.02	
Health and Community Services	1000S01	EDGE TRAINING AND CONSULTANCY LIMIT	746444	Training	HR > Training & Conferences	27/01/2015	1902956133	£ 915.00	
Health and Community Services	1000S01	EDGE TRAINING AND CONSULTANCY LIMIT	746444	Training	HR > Training & Conferences	09/01/2015	5100804688	£ 1,000.00	
Health and Community Services	1000S01	Edgewater Lodge Care Home	759313	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946809	£ 1,992.86	
Health and Community Services	1000S01	Edgewater Lodge Care Home	759313	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946809	-£ 620.35	
Resources and Performance	1000W01	EDMOLIFT UK LTD	749366	Equipment Furniture & Material	Vehicle > Heavy Construction Equipment	20/01/2015	5100806948	£ 340.00	
Resources and Performance	1000W01	EDUCATIONAL ADVANTAGE LTD	753537	Purchases - Materials	Purchases - Materials	08/01/2015	1902929907	£ 266.66	
Resources and Performance	1000W01	EDUK8 WORLDWIDE LTD	746855	Purchases - Materials	Education > Supplies	08/01/2015	1902934816	£ 430.04	
Health and Community Services	1000S01	EDWARD HOUSE (SELWYN CARE LTD)	739524	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946588	£ 9,074.14	
Health and Community Services	1000S01	EDWARD HOUSE (SELWYN CARE LTD)	739524	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946588	-£ 396.09	
Health and Community Services	1000S01	Edward Moore House	760129	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946823	£ 1,949.90	
Health and Community Services	1000S01	Edward Moore House	760129	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946823	-£ 544.49	
Children's Services	1000E01	EE	724413	Mobile Phones Charges	ICT > Telecommunications > Mobile	30/01/2015	1902945893	£ 2,585.51	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LIMITED	703735	Special School	Education > Statutory Education Services	02/01/2015	1902933483	£ 8,878.29	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LIMITED	703735	Special School	Education > Statutory Education Services	19/01/2015	1902949784	£ 1,316.38	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946462	£ 2,355.11	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946462	-£ 899.97	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946462	-£ 491.08	
Community Protection	1000F01	ELECTRICAL SAFETY ASSESMENTS LTD	741414	IT Support	Environmental > Testing & Inspection	12/01/2015	5100806077	£ 1,960.00	
Resources and Performance	1000W01	ELIOR UK PLC	739280	Catering - Contract Catering	Catering > Service	16/01/2015	5100808249	£ 21,679.06	
Resources and Performance	1000W01	ELIOR UK PLC	739280	Equipment Leasing	Catering > Service	28/01/2015	1902947952	£ 314.88	
Resources and Performance	1000W01	ELIOR UK PLC	739280	Catering - Contract Catering	Catering > Service	28/01/2015	5100808252	£ 1,328.35	
Resources and Performance	1000W01	ELITE	748254	Planned Maintenance	Works > Open Spaces	02/01/2015	1902927972	£ 253.91	
Resources and Performance	1000W01	ELITE	748254	Planned Maintenance	Works > Open Spaces	02/01/2015	1902927975	£ 858.00	
Resources and Performance	1000W01	ELITE	748254	Planned Maintenance	Works > Open Spaces	02/01/2015	5100804712	£ 966.00	
Environment	1000H01	ELITE CARS	734498	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902934444	£ 336.00	
Health and Community Services	1000S01	Eliza House (Peaceform Ltd)	706363	Legal Charge	Legal Charge	13/01/2015	1902946301	£ 2,325.00	
Health and Community Services	1000S01	Eliza House (Peaceform Ltd)	706363	Legal Charge	Legal Charge	02/01/2015	1902939246	£ 4,575.00	
Health and Community Services	1000S01	ELIZABETH FITZROY HOMES	700838	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946032	£ 6,189.54	
Health and Community Services	1000S01	ELIZABETH FITZROY HOMES	700838	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946032	-£ 708.04	
Children's Services	1000E01	ELKLAN TRAINING LIMITED	746853	Payment to Other LEAs	HR > Training & Conferences	15/01/2015	5100805608	£ 787.50	

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Children's Services	1000E01	ELLEN ATKINSON LTD	753951	Services Commissioned	Services Commissioned	06/01/2015	5100805367	£ 555.30	
Resources and Performance	1000W01	Elliott Baxter & Company Limited	761802	Printing Costs	Printing Costs	13/01/2015	5100807339	£ 1,205.40	
Resources and Performance	1000W01	Elliott Baxter & Company Limited	761802	Printing Costs	Printing Costs	13/01/2015	5100807340	£ 305.46	
Resources and Performance	1000W01	Elliott Baxter & Company Limited	761802	Printing Costs	Printing Costs	16/01/2015	5100807508	£ 1,205.40	
Health and Community Services	1000S01	ELM HOUSE (BROOKDALE CARE)	736177	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946552	£ 9,611.46	
Health and Community Services	1000S01	ELM LODGE RESIDENTIAL HOME	741115	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946599	£ 6,602.19	
Health and Community Services	1000S01	ELM LODGE RESIDENTIAL HOME	741115	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946599	-£ 2,242.98	
Resources and Performance	1000W01	Employers Network for Equality&Incl	751750	Training	Training	05/01/2015	5100804846	£ 720.00	
Resources and Performance	1000W01	Employers Network for Equality&Incl	751750	Training	Training	05/01/2015	5100804847	£ 1,000.00	
Health and Community Services	1000S01	EMS LIFTS LTD	721495	Special Equipment - Repairs	Healthcare > Equipment	07/01/2015	5100804944	£ 345.09	
Health and Community Services	1000S01	EMS LIFTS LTD	721495	Special Equipment - Repairs	Healthcare > Equipment	19/01/2015	5100806625	£ 389.92	
Health and Community Services	1000S01	EMS LIFTS LTD	721495	Expendtr on Clients, Equipment & Materials	Healthcare > Equipment	20/01/2015	1902950249	£ 7,285.00	
Resources and Performance	1000W01	ENABLE ACCESS	742383	Equipment Furniture & Material	Healthcare > Equipment	13/01/2015	5100807559	£ 518.00	
Environment	1000H01	ENGINEERING DEVELOPING TRUST	735520	Initiatives	Initiatives	05/01/2015	1902934276	£ 2,500.00	
Health and Community Services	1000S01	ENGLISH CHURCHES HOUSING GROUP	719489	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951357	£ 372.00	
Health and Community Services	1000S01	ENGLISH CHURCHES HOUSING GROUP	719489	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951358	£ 744.00	
Health and Community Services	1000S01	ENHAM	719458	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/01/2015	1902936369	£ 868.40	
Health and Community Services	1000S01	ENHAM	719458	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/01/2015	1902936375	£ 1,050.88	
Resources and Performance	1000W01	ENTERPRISE CLEANING & SUPPORT	733742	Contract Cleaning	Cleaning > Cleaning Service	27/01/2015	1902940500	£ 11,036.77	
Children's Services	1000E01	ENTERPRISE RENT A CAR	753748	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	20/01/2015	1902950299	£ 592.73	
Capital and Revenue Projects	1000X01	ENVIRO BUILDING SYSTEMS	761315	Miscellaneous Expenses	Miscellaneous Expenses	14/01/2015	1902935193	£ 4,372.65	
Central Items	1000P01	ENVIRONMENT AGENCY	705154	Levy Payments	Environmental > Waste Management	02/01/2015	1902939292	£ 15,826.25	
Central Items	1000P01	ENVIRONMENT AGENCY	705154	Payment to a Health Provider - block	Environmental > Waste Management	02/01/2015	1902939292	£ 217,924.75	
Resources and Performance	1000W01	EPI-USE Ltd	725322	IT Support	ICT > Software > Customised & Bespoke	08/01/2015	5100804548	£ 6,800.00	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902932589	£ 3,285.71	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902934339	£ 4,517.84	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	09/01/2015	1902934340	£ 6,200.00	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947489	£ 3,764.29	
Health and Community Services	1000S01	ERMINE CARE LIMITED	718981	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946447	£ 3,770.08	
Environment	1000H01	ESI LTD	761326	Consultancy Fees	Consultancy Fees	14/01/2015	5100807469	£ 12,906.25	
Children's Services	1000E01	Esland North Limited	760570	Residential Children's Home	Residential Children's Home	09/01/2015	1902929624	£ 6,200.00	
Children's Services	1000E01	Esland North Limited	760570	Residential Children's Home	Residential Children's Home	15/01/2015	1902933872	£ 7,528.57	
Health and Community Services	1000S01	ESSEX COUNTY COUNCIL	700241	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946004	£ 1,728.87	
Health and Community Services	1000S01	ESSEX COUNTY COUNCIL	700241	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946004	£ 564.56	
Health and Community Services	1000S01	ESSEX COUNTY COUNCIL	700241	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946004	£ 1,575.93	
Children's Services	1000E01	ESSEX COUNTY COUNCIL	700241	Expenditure on Clients, Education	Expenditure on Clients, Education	16/01/2015	5100807347	£ 1,200.00	
Children's Services	1000E01	ESSEX COUNTY COUNCIL	700241	Expenditure on Clients, Education	Expenditure on Clients, Education	19/01/2015	5100808342	£ 8,754.00	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Operator Payments	Operator Payments	19/01/2015	1902949993	£ 6,422.99	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Operator Payments	Operator Payments	19/01/2015	1902950019	£ 1,131.00	
Children's Services	1000E01	ETHELBERT SPECIALIST HOMES LTD	734156	IP Fostering	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947473	£ 3,675.71	
Children's Services	1000E01	ETHELBERT SPECIALIST HOMES LTD	734156	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	14/01/2015	1902947472	£ 11,170.72	
Resources and Performance	1000W01	Ethitec	758615	Software	Software	16/01/2015	1902948551	£ 703.75	
Children's Services	1000E01	EUROMEDIA ASSOCIATES LTD	707627	Publicity	Education > School Books	27/01/2015	1902956566	£ 1,225.00	
Children's Services	1000E01	EUROPCAR GROUP UK LTD	742650	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	20/01/2015	1902950286	£ 477.96	
Children's Services	1000E01	EUROPCAR GROUP UK LTD	742650	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	20/01/2015	1902950298	£ 477.96	
Capital and Revenue Projects	1000X01	EUROPCAR GROUP UK LTD	742650	Hire of Vehicles / Plant	Hire of Vehicles / Plant	19/01/2015	5100807058	£ 1,472.98	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	02/01/2015	1902934213	£ 3,074.64	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	23/01/2015	1902945998	£ 1,359.08	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	28/01/2015	1902950803	£ 3,074.64	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Surface Dressing	Works > Roads > Proprietary Surfacing	14/01/2015	5100805929	£ 48,842.06	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Surface Overlay	Works > Roads > Proprietary Surfacing	26/01/2015	5100808660	£ 55,367.43	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Surface Overlay	Works > Roads > Proprietary Surfacing	26/01/2015	5100808662	£ 128,888.61	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Payment to a Private Contractor	Works > Roads > Proprietary Surfacing	08/01/2015	5100806925	£ 104,284.52	

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Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Surface Overlay	Works > Roads > Proprietary Surfacing	21/01/2015	5100807623	£ 272,719.78	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Thin Surfacing	Works > Roads > Proprietary Surfacing	09/01/2015	5100806761	£ 70,095.20	
Resources and Performance	1000W01	EVEQUE LEISURE EQUIPMENT LTD	733147	Purchases - Materials	Sports & Play > Sports Equipment	21/01/2015	1902943725	£ 568.54	
Public Health	1000T01	EVEREST HOUSE SURGERY	705217	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939926	£ 300.00	
Public Health	1000T01	EVEREST HOUSE SURGERY	705217	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902944794	£ 3,308.27	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946749	£ 2,309.05	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946749	£ 593.87	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946749	£ 491.08	
Children's Services	1000E01	EVOLUTION INTERNET MARKETING LLP	712448	Training	ICT > Website Development	29/01/2015	5100809814	£ 1,998.75	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946735	£ 24,934.28	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946736	£ 19,398.51	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946735	£ 2,507.01	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946736	£ 4,178.36	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946735	£ 1,508.28	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946736	£ 724.92	
Children's Services	1000E01	Exclusive Care Limited	753705	Semi-Independent	Social Care > Adult > Residential Care	13/01/2015	1902930834	£ 7,921.39	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	30/01/2015	1700033921	£ 6,461.64	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902955345	£ 1,604.87	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902955346	£ 4,212.90	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	30/01/2015	1902957165	£ 6,461.64	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	30/01/2015	1902957168	£ 5,403.92	
Health and Community Services	1000S01	EZRA - RAVENSWOOD VILLAGE	731588	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946528	£ 12,551.90	
Health and Community Services	1000S01	EZRA - RAVENSWOOD VILLAGE	731588	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946528	£ 822.61	
Resources and Performance	1000W01	F T GEARING LANDSCAPE SERVICES LTD	705881	Responsive Maintenance	Horticultural > Not Elsewhere Classified	28/01/2015	5100806474	£ 397.00	
Resources and Performance	1000W01	F T GEARING LANDSCAPE SERVICES LTD	705881	Responsive Maintenance	Horticultural > Not Elsewhere Classified	28/01/2015	5100806475	£ 397.00	
Resources and Performance	1000W01	F T GEARING LANDSCAPE SERVICES LTD	705881	Responsive Maintenance	Horticultural > Not Elsewhere Classified	28/01/2015	5100806476	£ 397.00	
Resources and Performance	1000W01	F T GEARING LANDSCAPE SERVICES LTD	705881	Hire of Vehicles / Plant	Horticultural > Not Elsewhere Classified	28/01/2015	5100806477	£ 4,800.00	
Health and Community Services	1000S01	FAIRFIELD HOUSE	734748	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946547	£ 7,866.52	
Health and Community Services	1000S01	Fairholme Nursing Home	759617	Nursing Homes - Long Stay	Nursing Homes - Long Stay	07/01/2015	1902904075	£ 2,001.43	
Health and Community Services	1000S01	Fairholme Nursing Home	759617	Residential Homes - Extra Costs	Residential Homes - Extra Costs	07/01/2015	1902904075	£ 317.10	
Health and Community Services	1000S01	Fairholme Nursing Home	759617	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	07/01/2015	1902904075	£ 397.90	
Health and Community Services	1000S01	Fairholme Nursing Home	759617	Registered Nursing Care Contribution	Registered Nursing Care Contribution	07/01/2015	1902904075	£ 427.72	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952287	£ 678.48	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952288	£ 678.48	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952289	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952290	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952291	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952292	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952293	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952294	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952295	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952296	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952297	£ 424.05	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Grant Payments	Grant Payments	21/01/2015	1902952298	£ 848.10	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947193	£ 4,908.39	
Health and Community Services	1000S01	FAIRVIEW HOTELS (KNEBWORTH LTD0	719988	Training	Social Care > Not Elsewhere Classified	09/01/2015	5100806991	£ 3,251.67	
Children's Services	1000E01	FAIRVIEW HOTELS (KNEBWORTH LTD0	719988	Hiring of Venues	Social Care > Not Elsewhere Classified	12/01/2015	5100807418	£ 363.33	
Children's Services	1000E01	FAIRVIEW HOTELS (KNEBWORTH LTD0	719988	Training	Social Care > Not Elsewhere Classified	07/01/2015	1902940249	£ 400.00	
Health and Community Services	1000S01	FAIRVIEW RESIDENTIAL CARE HOME	704411	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946227	£ 5,537.49	
Children's Services	1000E01	FAIRWAYS CARE (UK) LTD	729084	IP Fostering	IP Fostering	14/01/2015	1902933867	£ 5,406.09	
Health and Community Services	1000S01	FAIRWAYS CARE HOME	754826	Residential Homes - Long Stay	Social Care > Children > Childcare Services	13/01/2015	1902946755	£ 1,762.57	
Health and Community Services	1000S01	FAIRWAYS CARE HOME	754826	Residential Home - Long Stay Client Contributions	Social Care > Children > Childcare Services	13/01/2015	1902946755	£ 581.12	
Children's Services	1000E01	FAIRYTALES DAY NURSERY	602729	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947250	£ 636.75	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	FALCON HOUSE RESIDENTIAL HOME	703455	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946191	£ 2,060.88	
Health and Community Services	1000S01	FALCON HOUSE RESIDENTIAL HOME	703455	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946191	-£ 548.92	
Environment	1000H01	FALCON TAXIS	724217	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902946280	£ 1,824.00	
Environment	1000H01	FALCON TAXIS	724217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902946281	£ 1,440.00	
Children's Services	1000E01	Families Feeling Safe Ltd	760442	Training	Training	16/01/2015	5100808063	£ 900.00	
Children's Services	1000E01	FAMILY CARE	743915	Payment to a Private Contractor	Payment to a Private Contractor	28/01/2015	1902950266	£ 400.00	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	15/01/2015	1700033862	-£ 2,730.77	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	15/01/2015	1700033864	-£ 963.94	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	15/01/2015	1902948493	£ 10,000.00	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	06/01/2015	1700033587	-£ 979.82	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	06/01/2015	1902936019	£ 10,000.00	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	21/01/2015	1902950945	£ 963.94	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646	Grant Payments	Social Care > Adult > Domiciliary Care	21/01/2015	1902950946	£ 2,730.77	
Children's Services	1000E01	FAMILY LINKS	730852	Training	Education > Statutory Education Services	06/01/2015	5100805916	£ 8,580.00	
Children's Services	1000E01	FAMILY MATTERS INSTITUTE	743686	Training	HR > Professional & Advisory Services	08/01/2015	5100805714	£ 18,000.00	
Children's Services	1000E01	FANHAMS HALL	730052	Hiring of Venues	Hiring of Venues	15/01/2015	1902948436	£ 500.00	
Environment	1000H01	FARNHAM HIRE SERVICE	700251	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902939797	£ 2,490.00	
Environment	1000H01	FARNHAM HIRE SERVICE	700251	ACS Contracts	Public Transport > Passenger Transport	28/01/2015	1902939796	£ 4,944.60	
Community Protection	1000F01	Faxite Ltd/Tiill Roll World	758896	IT Equipment	IT Equipment	15/01/2015	5100806818	£ 577.93	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631	Attendents Fees	Environmental > Waste Management > Recycling	29/01/2015	5100810167	£ 36,027.30	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631	Attendents Fees	Environmental > Waste Management > Recycling	29/01/2015	5100810168	£ 180,136.50	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631	DC Collected Refuse	Environmental > Waste Management > Recycling	09/01/2015	5100798845	-£ 3,138.54	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631	Site Operation Contract Payments	Environmental > Waste Management > Recycling	09/01/2015	5100805695	£ 48,260.62	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631	Disposal Of Waste From A Transfer Station	Environmental > Waste Management > Recycling	09/01/2015	5100798844	-£ 1,020.71	
Resources and Performance	1000W01	FD SOLUTIONS LIMITED	728395	Printing Costs	Facilities > Printing	27/01/2015	5100808179	£ 427.00	
Resources and Performance	1000W01	FELLOWES	754940	Purchases - Materials	Purchases - Materials	16/01/2015	1902935740	£ 422.10	
Health and Community Services	1000S01	FERRY CARE	711891	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946398	£ 11,599.23	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156	Purchases - Materials	Stationery > Not Elsewhere Classified	07/01/2015	1902929885	£ 778.68	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156	Purchases - Materials	Stationery > Not Elsewhere Classified	06/01/2015	1902930268	£ 730.60	
Health and Community Services	1000S01	FINBOND LIMITED	704343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946211	£ 2,063.71	
Health and Community Services	1000S01	FINBOND LIMITED	704343	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946211	-£ 690.02	
Resources and Performance	1000W01	FINECUT FINISHING LTD	717814	Stationery & General Office Expenses	Facilities > Printing	16/01/2015	5100808164	£ 263.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	14/01/2015	1902933336	£ 3,320.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	05/01/2015	1902933338	£ 1,504.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	05/01/2015	1902933499	£ 3,320.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	16/01/2015	1902940539	£ 3,320.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	16/01/2015	1902941206	£ 1,500.00	
Health and Community Services	1000S01	Finegreen Associates	761984	Fees - Consultancy	Fees - Consultancy	16/01/2015	1902941208	£ 1,500.00	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Grant Payments	Grant Payments	21/01/2015	1902952105	£ 848.10	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Grant Payments	Grant Payments	21/01/2015	1902952106	£ 848.10	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Grant Payments	Grant Payments	21/01/2015	1902952107	£ 678.48	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Grant Payments	Grant Payments	21/01/2015	1902952108	£ 791.56	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Grant Payments	Grant Payments	21/01/2015	1902952109	£ 848.10	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947136	£ 14,302.00	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122	Grant Payments	Grant Payments	21/01/2015	1902952758	£ 848.10	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122	Grant Payments	Grant Payments	21/01/2015	1902952759	£ 339.24	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122	Grant Payments	Grant Payments	21/01/2015	1902952760	£ 508.86	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122	Grant Payments	Grant Payments	21/01/2015	1902952761	£ 508.86	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947332	£ 3,663.87	
Children's Services	1000E01	FINGERTIPS CREATIVE ARTS PRE-SCHOOL	603047	Grant Payments	Grant Payments	26/01/2015	1902955819	£ 848.10	
Children's Services	1000E01	FINGERTIPS CREATIVE ARTS PRE-SCHOOL	603047	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947243	£ 5,871.09	
Health and Community Services	1000S01	Fiorano	761601	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946841	£ 10,963.50	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169	Training	Health & Safety > Maintenance	06/01/2015	5100805881	£ 2,380.00	

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Community Protection	1000F01	FIRE SERVICE COLLEGE	720169	Training	Health & Safety > Maintenance	15/01/2015	1902947969	£ 462.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169	Training	Health & Safety > Maintenance	09/01/2015	5100807107	£ 7,265.00	
Resources and Performance	1000W01	First Celtic Toys and Learning Limi	756179	Purchases - Materials	Purchases - Materials	08/01/2015	1902934846	£ 362.90	
Public Health	1000T01	First Clinical	758071	Consultancy Fees	Consultancy Fees	16/01/2015	5100805821	£ 1,250.00	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	21/01/2015	1902951683	£ 791.56	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	21/01/2015	1902951684	£ 848.10	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	21/01/2015	1902951685	£ 848.10	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	21/01/2015	1902951686	£ 848.10	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	21/01/2015	1902951691	£ 508.86	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	26/01/2015	1902955505	£ 480.59	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Grant Payments	Grant Payments	26/01/2015	1902955506	£ 282.70	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947031	£ 6,419.54	
Children's Services	1000E01	FIRST PLACE NURSERY	601824	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936101	-£ 2,611.13	
Children's Services	1000E01	FIRST PLACE NURSERY	601824	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947236	£ 8,079.40	
Children's Services	1000E01	FIRST PLACE NURSEY	735275	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947159	£ 8,777.17	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	21/01/2015	1902952209	£ 930.60	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	21/01/2015	1902952210	£ 848.10	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	21/01/2015	1902952211	£ 848.10	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	26/01/2015	1902955724	£ 848.10	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	14/01/2015	1902909159	-£ 1,079.40	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Grant Payments	Grant Payments	14/01/2015	1902909160	-£ 1,079.40	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936078	-£ 380.81	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947176	£ 2,956.51	
Children's Services	1000E01	FIRST-STEPS PRE-SCHOOL	705767	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947009	£ 6,784.65	
Environment	1000H01	FITZROY SYSTEMS LTD	754222	Software licences	Software licences	07/01/2015	5100804077	£ 340.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957704	£ 3,782.87	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361	SEN - Earmarked Funding	SEN - Earmarked Funding	29/01/2015	1902941453	£ 525.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361	Journal Welfare	Journal Welfare	29/01/2015	1902941461	-£ 1,265.29	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940268	£ 10,911.00	
Children's Services	1000E01	FLAMSTEAD PRE-SCHOOL	600451	Grant Payments	Grant Payments	21/01/2015	1902952591	£ 930.60	
Children's Services	1000E01	FLAMSTEAD PRE-SCHOOL	600451	Grant Payments	Grant Payments	26/01/2015	1902955853	£ 848.10	
Children's Services	1000E01	FLAMSTEAD PRE-SCHOOL	600451	Grant Payments	Grant Payments	26/01/2015	1902955854	£ 848.10	
Children's Services	1000E01	FLAMSTEAD PRE-SCHOOL	600451	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947273	£ 3,004.96	
Children's Services	1000E01	Flat Earth	757568	Contract Grounds Maint	Contract Grounds Maint	16/01/2015	5100808091	£ 300.00	
Health and Community Services	1000S01	Flaxpits House	730035	Residential Homes - Long Stay	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902946521	£ 10,028.05	
Health and Community Services	1000S01	Flaxpits House	730035	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	06/01/2015	1902934895	£ 903.65	
Health and Community Services	1000S01	Flaxpits House	730035	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	28/01/2015	1902950917	£ 722.92	
Children's Services	1000E01	FLEDGLINGS NURSERY & PRE SCHOOL	600788	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947263	£ 6,537.54	
Children's Services	1000E01	FLEET TUTORS	736097	Payment to Other LEAs	Education > Statutory Education Services	28/01/2015	1902948565	£ 432.00	
Children's Services	1000E01	FLEETVILLE COMMUNITY PLAYGROUP	600529	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947142	£ 3,899.80	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957705	£ 9,457.19	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940269	£ 18,606.00	
Health and Community Services	1000S01	FLEETON AVENUE (CONCENSUS)	748818	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946689	£ 8,402.11	
Resources and Performance	1000W01	Flexfurn	756673	Purchases - Materials	Purchases - Materials	06/01/2015	1902928175	£ 3,419.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287	Training	Training	05/01/2015	5100804081	£ 3,600.00	
Health and Community Services	1000S01	FLORABANK HOME LTD	743773	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946644	£ 2,249.54	
Health and Community Services	1000S01	FLORABANK HOME LTD	743773	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946644	-£ 548.92	
Health and Community Services	1000S01	FLORON REST HOUSE	744847	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946656	£ 2,145.86	
Health and Community Services	1000S01	FLORON REST HOUSE	744847	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946656	-£ 650.34	
Children's Services	1000E01	FLOWER POTS DAY NURSERY	602121	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947155	£ 10,351.48	
Children's Services	1000E01	FLOWER POTS DAY NURSERY (APSLEY)	603157	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947345	£ 9,136.56	
Children's Services	1000E01	FLYING START MONTESSORI NURSERY SCH	602731	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947204	£ 9,793.72	
Public Health	1000T01	FOCOLARE TRUST	754425	Hiring of Venues	Hiring of Venues	21/01/2015	1902951163	£ 654.40	

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Health and Community Services	1000S01	FOCOLARE TRUST	754425	Hiring of Venues	Hiring of Venues	16/01/2015	1902947888	£ 265.40	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483	Residential Children's Home	Residential Children's Home	28/01/2015	1902941100	-£ 3,200.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483	Residential Children's Home	Residential Children's Home	28/01/2015	1902947434	£ 12,400.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483	Residential Children's Home	Residential Children's Home	28/01/2015	1902947435	£ 12,400.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483	Residential Children's Home	Residential Children's Home	28/01/2015	1902947436	£ 12,820.71	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483	Residential Children's Home	Residential Children's Home	28/01/2015	1902947437	£ 12,953.58	
Health and Community Services	1000S01	FOLEY HOUSE	700804	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946031	£ 2,785.26	
Health and Community Services	1000S01	FOLEY HOUSE	700804	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946031	-£ 548.92	
Community Protection	1000F01	FOOTPRINT UNIFORMS	750939	Uniforms & Protective Clothing	Uniforms & Protective Clothing	20/01/2015	5100807951	£ 284.14	
Community Protection	1000F01	FOOTPRINT UNIFORMS	750939	Initiatives	Initiatives	12/01/2015	5100806009	£ 379.25	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	12/01/2015	1902935973	£ 255.00	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	09/01/2015	1902935974	£ 712.26	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	08/01/2015	1902935975	£ 401.86	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	07/01/2015	1902935980	£ 535.22	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	09/01/2015	1902935981	£ 724.73	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/01/2015	1902935982	£ 541.99	
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902953008	£ 794.14	
Children's Services	1000E01	FORENSIS LTD	761179	Payment to a Private Contractor	Payment to a Private Contractor	09/01/2015	1902935986	£ 595.42	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 491.08	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 175,723.50	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 8,185.87	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 3,899.94	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 48,138.96	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 17,752.86	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 39,930.35	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	£ 2,395.99	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	-£ 22,109.76	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	-£ 3,269.60	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	-£ 1,628.09	
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946451	-£ 938.28	
Health and Community Services	1000S01	Forgetmenot Adult Centre Ltd	760059	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902941014	£ 360.00	
Health and Community Services	1000S01	Forgetmenot Adult Centre Ltd	760059	Private & Voluntary - Home Care	Private & Voluntary - Home Care	30/01/2015	1902941016	£ 360.00	
Children's Services	1000E01	FORGET-ME-NOT PRE-SCHOOL	602613	Grant Payments	Grant Payments	21/01/2015	1902952666	£ 848.10	
Children's Services	1000E01	FORGET-ME-NOT PRE-SCHOOL	602613	Grant Payments	Grant Payments	21/01/2015	1902952667	£ 848.10	
Children's Services	1000E01	FORGET-ME-NOT PRE-SCHOOL	602613	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947288	£ 3,846.69	
Health and Community Services	1000S01	Fornham House	757333	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946782	£ 1,656.29	
Health and Community Services	1000S01	Fornham House	757333	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946782	-£ 571.06	
Community Protection	1000F01	FORTEK COMPUTERS LTD	701419	Departmental Systems Provision	ICT > Software > Customised & Bespoke	14/01/2015	5100805600	£ 8,047.00	
Health and Community Services	1000S01	FOSSEY WARREN LTD	740104	Training	Consultancy > Business	30/01/2015	5100808315	£ 3,150.00	
Children's Services	1000E01	FOSTER TALK	745729	Miscellaneous Expenses	Arts & Leisure	13/01/2015	1902939480	£ 338.35	
Children's Services	1000E01	Fostercare UK Limited	757181	IP Fostering	IP Fostering	28/01/2015	1902935935	£ 4,871.43	
Children's Services	1000E01	FOSTERING OPTIONS LTD	716597	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947424	£ 3,941.34	
Children's Services	1000E01	Fostering People Too	736242	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902947429	£ 5,737.48	
Children's Services	1000E01	Fostering People Too	736242	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902947430	£ 3,255.00	
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902934341	£ 3,161.18	
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902934342	£ 3,502.69	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947416	£ 3,703.88	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947417	£ 2,675.30	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947418	£ 3,906.00	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947419	£ 3,906.00	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902947420	£ 3,827.88	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947421	£ 1,865.37	
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	29/01/2015	1902949783	£ 3,827.88	

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Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Grant Payments	Grant Payments	21/01/2015	1902952859	£ 848.10	
Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Grant Payments	Grant Payments	21/01/2015	1902952860	£ 848.10	
Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947359	£ 5,275.84	
Health and Community Services	1000S01	Four Seasons - St Marys Care Home	761306	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946839	£ 1,457.18	
Health and Community Services	1000S01	Four Seasons - St Marys Care Home	761306	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946839	-£ 638.87	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946359	£ 50,702.54	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Nursing Homes-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946359	-£ 3,680.88	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946359	£ 55,271.07	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946359	£ 5,028.82	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946359	£ 4,172.91	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946359	-£ 13,051.38	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946359	-£ 2,926.67	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946359	-£ 22,991.00	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946359	-£ 2,873.87	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	716638	Payment to a Health Provider - place	Payment to a Health Provider - place	14/01/2015	1700033858	-£ 6,900.00	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	716638	Payment to a Health Provider - place	Payment to a Health Provider - place	14/01/2015	1902947792	£ 9,300.00	
Resources and Performance	1000W01	FOUR STAR FLOORING CONTRACTS	703688	Purchases - Materials	Purchases - Materials	30/01/2015	1902943534	£ 2,379.50	
Children's Services	1000E01	FOXES ACADEMY	737266	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	06/01/2015	5100805717	£ 11,478.33	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946086	£ 10,937.51	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946086	£ 857.04	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946086	£ 4,695.26	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946086	-£ 2,366.81	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941447	£ 2,800.00	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941455	£ 938.00	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712	Journal Welfare	Journal Welfare	16/01/2015	1902941435	£ 2,061.17	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	26/01/2015	1700033849	-£ 3,483.36	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	26/01/2015	1902940484	£ 1,419.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	26/01/2015	1902940491	£ 415.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	09/01/2015	1902940503	£ 1,793.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	26/01/2015	1902945931	£ 86,331.40	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831	External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	26/01/2015	1902947778	£ 4,547.04	
Health and Community Services	1000S01	FRANKLIN HOUSE	752125	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946728	£ 2,059.06	
Health and Community Services	1000S01	FRANKLIN HOUSE	752125	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946728	-£ 548.92	
Health and Community Services	1000S01	FRED BURNELL PEST CONTROL	702903	Pest Control	Environmental > Animal Services > Pest & Animal Control	12/01/2015	1902934278	£ 477.00	
Environment	1000H01	Friends of Collett	761934	Grant Payments	Grant Payments	07/01/2015	1902940244	£ 500.00	
Environment	1000H01	FRIENDS OF GREENWAY SPINNEY	750816	Grant Payments	Grant Payments	05/01/2015	1902939636	£ 900.00	
Children's Services	1000E01	FRIENDS OF HERTS COUNTY YOUTH MUSIC	726583	Income From Private Sources	Income From Private Sources	07/01/2015	1902940239	£ 332.00	
Children's Services	1000E01	FRIENDS OF HERTS COUNTY YOUTH MUSIC	726583	Income From Private Sources	Income From Private Sources	07/01/2015	1902940255	£ 610.00	
Environment	1000H01	FRIENDS OF SIX HILLS SWIMMING CLUB	701540	Recycling Payments To District Councils	Arts & Leisure > Sport & Fitness	19/01/2015	1902935277	£ 404.82	
Resources and Performance	1000W01	FRONTIER THERAPEUTICS	722976	Equipment Furniture & Material	Healthcare > Equipment	14/01/2015	5100805886	£ 4,817.70	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	14/01/2015	1902947819	£ 699.42	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	14/01/2015	1902947811	£ 319.53	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	15/01/2015	1902948521	£ 3,267.16	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	22/01/2015	1902954310	£ 819.53	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	22/01/2015	1902954295	£ 4,387.71	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	22/01/2015	1902954312	£ 540.91	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	22/01/2015	1902954313	£ 563.15	
Children's Services	1000E01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935517	£ 258.75	
Children's Services	1000E01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948408	£ 372.04	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935513	£ 969.05	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935528	£ 860.22	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948266	£ 813.99	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948276	£ 803.08	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902934279	£ 433.35	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935505	£ 4,643.78	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935511	£ 718.65	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935516	£ 629.21	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935523	£ 294.61	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902935531	£ 5,559.61	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948214	£ 324.22	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948216	£ 326.37	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948230	£ 568.95	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948242	£ 4,774.71	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948263	£ 3,187.22	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948407	£ 549.91	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902950208	£ 415.36	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	30/01/2015	1902958037	£ 4,714.26	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/01/2015	1902934487	£ 5,646.34	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902944220	£ 2,718.50	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948415	£ 867.98	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	28/01/2015	1902948419	£ 2,884.52	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	16/01/2015	1902948535	£ 1,062.46	
Capital and Revenue Projects	1000X01	Funzone	762568	Property Consultancy Fees	Property Consultancy Fees	09/01/2015	1902935996	£ 36,426.64	
Public Health	1000T01	Fusion Hatfield Management Limited	759297	Services Commissioned	Services Commissioned	09/01/2015	1902943558	£ 1,077.25	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	02/01/2015	5100804192	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	02/01/2015	5100804193	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	07/01/2015	5100804659	£ 362.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	07/01/2015	5100804661	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	09/01/2015	5100805566	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	09/01/2015	5100805567	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	09/01/2015	5100805568	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	14/01/2015	5100805762	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	13/01/2015	5100805772	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	13/01/2015	5100805774	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	15/01/2015	5100805978	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	19/01/2015	5100806227	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	19/01/2015	5100806228	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	20/01/2015	5100806437	£ 258.33	
Environment	1000H01	G A SMITHS COACHES LTD	700441	Coach Contracts	Public Transport > Passenger Transport	16/01/2015	1902934416	£ 2,763.60	
Environment	1000H01	G A SMITHS COACHES LTD	700441	Bus Passes	Public Transport > Passenger Transport	26/01/2015	1902955118	£ 579.15	
Community Protection	1000F01	G H ASSOCIATES	755226	Analysts Fees	Consultancy > Business	28/01/2015	5100806502	£ 1,280.00	
Community Protection	1000F01	G H ASSOCIATES	755226	Analysts Fees	Consultancy > Business	28/01/2015	5100806578	£ 1,280.00	
Community Protection	1000F01	G H ASSOCIATES	755226	Analysts Fees	Consultancy > Business	28/01/2015	5100807175	-£ 1,280.00	
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	13/01/2015	5100805597	£ 1,277.00	
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	16/01/2015	5100806242	£ 503.00	
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	20/01/2015	5100806353	£ 4,144.00	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951494	£ 848.10	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951495	£ 848.10	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951496	£ 508.86	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951497	£ 848.10	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951498	£ 339.24	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951499	£ 508.86	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951500	£ 848.10	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951502	£ 508.86	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951503	£ 848.10	
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	21/01/2015	1902951504	£ 339.24	

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Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	26/01/2015	1902955416	£ 416.34		
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	26/01/2015	1902955419	£ 339.24		
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	26/01/2015	1902955420	£ 508.86		
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	26/01/2015	1902956024	£ 508.86		
Children's Services	1000E01	G.F.C.A.	710156	Grant Payments	Grant Payments	14/01/2015	1902933344	-£ 323.82		
Children's Services	1000E01	G.F.C.A.	710156	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936033	-£ 694.20		
Children's Services	1000E01	G.F.C.A.	710156	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946969	£ 9,415.34		
Children's Services	1000E01	G4S CARE & JUSTICE (UK) LTD	719012	Residential Children's Home	Facilities > Security	28/01/2015	1902947425	£ 11,780.00		
Children's Services	1000E01	G4S CARE & JUSTICE (UK) LTD	719012	Residential Children's Home	Facilities > Security	28/01/2015	1902947426	£ 11,780.00		
Community Protection	1000F01	G4S Secure Solutions (UK) Limited	718005	Local Orders	Facilities > Security > Access Control	28/01/2015	5100809537	£ 576.36		
Capital and Revenue Projects	1000X01	Gable Construction (Southern) Limite	758622	Contributions From Developers - Repayments	Contributions From Developers - Repayments	22/01/2015	1902953964	£ 1,254.00		
Public Health	1000T01	Gade Surgery	735356	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939440	£ 2,246.37		
Public Health	1000T01	Gade Surgery	735356	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939951	£ 300.00		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Coach Contracts	Coach Contracts	06/01/2015	1902940060	£ 2,097.98		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	08/01/2015	1902941417	£ 2,550.00		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	08/01/2015	1902941418	£ 7,985.97		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	08/01/2015	1902941419	£ 6,858.39		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Operator Payments	Operator Payments	19/01/2015	1902949972	£ 25,945.11		
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Operator Payments	Operator Payments	19/01/2015	1902949999	£ 5,464.00		
Health and Community Services	1000S01	GALLTFAENAN HALL	709246	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946361	£ 9,016.75		
Health and Community Services	1000S01	GALLTFAENAN HALL	709246	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946361	-£ 353.62		
Resources and Performance	1000W01	GAMEZ GALORE LTD	752901	Purchases - Materials	Purchases - Materials	27/01/2015	1902944197	£ 264.20		
Resources and Performance	1000W01	GAMEZ GALORE LTD	752901	Purchases - Materials	Purchases - Materials	27/01/2015	1902944198	£ 257.80		
Children's Services	1000E01	GARDEN CITY ACADEMY	910025	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940263	£ 5,822.00		
Children's Services	1000E01	GARDEN CITY SOLICITORS	753936	CLU Legal Fees - Other Party Costs - Adopt/Res	CLU Legal Fees - Other Party Costs - Adopt/Res	22/01/2015	1902953971	£ 510.00		
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946098	£ 2,393.07		
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946098	-£ 315.60		
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	14/01/2015	1902935794	£ 533.00		
Children's Services	1000E01	GASCOYNE CECIL ESTATES	709591	Rent	Facilities > Property Management	19/01/2015	5100808493	£ 750.00		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951793	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951794	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951795	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951796	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951797	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951798	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951799	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951800	£ 801.84		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	21/01/2015	1902951801	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	26/01/2015	1902955565	£ 848.10		
Children's Services	1000E01	GCA	708736	Grant Payments	Grant Payments	26/01/2015	1902955566	£ 848.10		
Children's Services	1000E01	GCA	708736	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947046	£ 7,897.53		
Health and Community Services	1000S01	GENESIS HOUSING ASSOCIATION LTD	750271	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946699	£ 8,254.12		
Health and Community Services	1000S01	GENESIS HOUSING ASSOCIATION LTD	750271	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902946699	£ 4,470.00		
Capital and Revenue Projects	1000X01	GENESIS SOLUTIONS LIMITED	754239	Consultancy Fees	Consultancy Fees	30/01/2015	5100806733	£ 3,240.00		
Capital and Revenue Projects	1000X01	GEOFFREY OSBORNE LTD	749299	Bridge Maintenance Service	Highways > Not Elsewhere Classified	09/01/2015	5100806218	£ 7,627.07		
Capital and Revenue Projects	1000X01	GEOFFREY OSBORNE LTD	749299	Bridge Inspection Service	Highways > Not Elsewhere Classified	09/01/2015	5100806218	£ 22,354.88		
Children's Services	1000E01	GFC Leisure	756525	Expenditure on Clients, Education	Expenditure on Clients, Education	20/01/2015	5100807428	£ 510.00		
Children's Services	1000E01	GILAH KINDERGARTEN	705897	Grant Payments	Grant Payments	26/01/2015	1902955481	£ 786.42		
Children's Services	1000E01	GILAH KINDERGARTEN	705897	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947016	£ 13,268.27		
Health and Community Services	1000S01	Giltbrook Carehomes Ltd	762242	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946854	£ 2,997.65		
Health and Community Services	1000S01	Giltbrook Carehomes Ltd	762242	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946854	-£ 491.08		
Health and Community Services	1000S01	GLASALLT FAWR - CAMPHILL CENTRE	733903	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946540	£ 6,914.55		
Health and Community Services	1000S01	GLASALLT FAWR - CAMPHILL CENTRE	733903	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946540	-£ 401.54		

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Capital and Revenue Projects	1000X01	GLAXOSMITHLINE Research & Developme	762554	Contributions From Developers - Repayments	Contributions From Developers - Repayments	08/01/2015	1902933846	£ 186,712.51	
Health and Community Services	1000S01	GLEBE GARDEN	741011	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946596	£ 5,076.12	
Health and Community Services	1000S01	GLEBE GARDEN	741011	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946596	-£ 355.88	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952073	£ 339.24	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952074	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952075	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952076	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952077	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952078	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952079	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952080	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952081	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952082	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952083	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	21/01/2015	1902952084	£ 848.10	
Children's Services	1000E01	GLEBE KIDS LTD	601671	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947129	£ 13,573.27	
Health and Community Services	1000S01	GLENHOLME OAKDENE PSYCHIATRIC RES.	706124	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946295	£ 4,694.46	
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946697	£ 1,935.95	
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946697	£ 589.00	
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946697	-£ 971.05	
Resources and Performance	1000W01	GLOBEX EUROPE LIMITED	754665	Purchases - Materials	Purchases - Materials	08/01/2015	1902941356	£ 1,080.00	
Children's Services	1000E01	GLORIAS DAY NURSERY	600426	Grant Payments	Grant Payments	26/01/2015	1902955412	£ 786.42	
Children's Services	1000E01	GLORIAS DAY NURSERY	600426	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946964	£ 1,261.20	
Health and Community Services	1000S01	GLOUCESTERSHIRE GROUP HOMES	704398	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946225	£ 4,210.60	
Health and Community Services	1000S01	GLOUCESTERSHIRE GROUP HOMES	704398	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946225	-£ 553.17	
Resources and Performance	1000W01	GM MARKETING (UK) ITD	755632	Purchases - Materials	Purchases - Materials	08/01/2015	1902936289	£ 2,647.40	
Health and Community Services	1000S01	GODDEN LODGE	738050	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946572	£ 2,600.63	
Health and Community Services	1000S01	GODDEN LODGE	738050	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946572	-£ 519.87	
Health and Community Services	1000S01	GODDEN LODGE	738050	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946572	-£ 491.08	
Children's Services	1000E01	GOFFS SCHOOL (A)	910341	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954501	£ 472.00	
Resources and Performance	1000W01	GOJO INDUSTRIES EUROPE LTD	755178	Purchases - Materials	Purchases - Materials	05/01/2015	1902932397	£ 942.29	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946044	£ 3,138.87	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946044	£ 80,807.74	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946044	£ 600.00	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946044	£ 4,749.20	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946044	-£ 23,407.56	
Health and Community Services	1000S01	GOLD CARE HOMES	701444	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946044	-£ 2,091.79	
Environment	1000H01	GOLDEN BOY COACHES	700802	Coach Contracts	Public Transport > Passenger Transport	28/01/2015	1902940061	£ 10,520.00	
Environment	1000H01	GOLDLINE TAXIS LTD	705790	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947867	£ 3,652.10	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902945967	£ 22,961.11	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902945971	£ 56,129.05	
Children's Services	1000E01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933827	£ 1,094.98	
Children's Services	1000E01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933828	£ 458.33	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902928932	£ 177,566.34	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902928934	£ 144,996.32	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/01/2015	1902932034	£ 1,355.14	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/01/2015	1902932035	£ 569.46	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902939504	£ 259,094.95	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902945524	£ 1,145.04	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902945554	£ 1,046.80	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902945555	£ 10,379.98	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933601	£ 29,578.44	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933602	£ 38,154.61	

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Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933603	£ 29,087.54	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902933604	£ 34,426.66	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902939806	£ 24,831.18	
Health and Community Services	1000S01	GOLDSBOROUGH	709610	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	15/01/2015	1902940543	£ 1,982.31	
Health and Community Services	1000S01	GOOD SKILLS TRAINING	731165	Training	Training	19/01/2015	5100808321	£ 1,106.00	
Health and Community Services	1000S01	GOOD SKILLS TRAINING	731165	Training	Training	19/01/2015	5100808322	£ 1,023.25	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951628	£ 791.56	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951629	£ 282.70	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951630	£ 848.10	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951631	£ 508.86	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951632	£ 424.05	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951633	£ 833.97	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	21/01/2015	1902951634	£ 930.60	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	26/01/2015	1902955482	£ 282.70	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	26/01/2015	1902955484	£ 480.59	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	26/01/2015	1902955485	£ 310.97	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	26/01/2015	1902956028	£ 508.86	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Grant Payments	Grant Payments	26/01/2015	1902956029	£ 339.24	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947017	£ 8,260.44	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	£ 17,454.51	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	£ 24,600.36	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	£ 6,150.09	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	-£ 2,813.49	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	-£ 7,532.20	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946294	-£ 4,096.51	
Children's Services	1000E01	GOVERNMENT KNOWLEDGE EVENTS LTD	749988	Training	Training	28/01/2015	5100808534	£ 320.00	
Health and Community Services	1000S01	GOVERNMENT KNOWLEDGE EVENTS LTD	749988	Conference Expenses - Staff	Conference Expenses - Staff	13/01/2015	1902934872	£ 270.00	
Health and Community Services	1000S01	GovNet Communications	707288	Conference Expenses - Staff	Conference Expenses - Staff	14/01/2015	1902947679	£ 385.00	
Resources and Performance	1000W01	GOVNET COMMUNICATIONS	727057	Training	Education > School Books	12/01/2015	1902945298	£ 890.00	
Resources and Performance	1000W01	GOVNET COMMUNICATIONS	727057	Training	Education > School Books	09/01/2015	1902943560	£ 395.00	
Environment	1000H01	GRAHAM'S TAXI'S	701375	Taxi Contracts	Public Transport > Passenger Transport	29/01/2015	1902947746	£ 1,442.44	
Health and Community Services	1000S01	GRANBY LODGE CARE LIMITED	700940	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946033	£ 4,895.56	
Health and Community Services	1000S01	GRANBY LODGE CARE LIMITED	700940	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946033	-£ 902.94	
Environment	1000H01	Grand Union Community Energy Ltd	758772	Grant Payments	Grant Payments	14/01/2015	1902947853	£ 250.00	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946657	£ 9,486.66	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946658	£ 14,607.69	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946660	£ 45,781.87	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946657	£ 16,808.64	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946658	£ 4,774.66	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946659	£ 5,282.31	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946517	£ 29,140.71	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946517	-£ 3,230.60	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Private & Voluntary - Day Care	Private & Voluntary - Day Care	20/01/2015	1902950191	£ 2,253.72	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Private & Voluntary - Day Care	Private & Voluntary - Day Care	20/01/2015	1902950194	£ 2,253.72	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Private & Voluntary - Day Care	Private & Voluntary - Day Care	20/01/2015	1902950195	£ 6,010.20	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Private & Voluntary - Day Care	Private & Voluntary - Day Care	20/01/2015	1902950199	£ 2,790.58	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Private & Voluntary - Day Care	Private & Voluntary - Day Care	20/01/2015	1902950203	£ 2,399.88	
Health and Community Services	1000S01	GRANTA HOUSING SOCIETY LTD	715476	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951343	£ 864.04	
Capital and Revenue Projects	1000X01	Grantchester Construction (Eastern)	762394	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902943514	£ 25,306.24	£ 4,217.71
Children's Services	1000E01	GRASSHOPPERS DAY NURSERY	600483	Grant Payments	Grant Payments	26/01/2015	1902955969	£ 848.10	
Children's Services	1000E01	GRASSHOPPERS DAY NURSERY	600483	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947356	£ 6,104.71	
Resources and Performance	1000W01	GRAYS IN SQUARE	751588	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807115	£ 354.00	
Resources and Performance	1000W01	GRAYS IN SQUARE	751588	CLU Additional Counsel Fees	CLU Additional Counsel Fees	19/01/2015	5100807113	£ 514.00	

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Resources and Performance	1000W01	GREAT ORMOND STREET HOSPITAL NHS	720930	Special and High Risk Examinations	Healthcare > Not Elsewhere Classified	28/01/2015	1902936395	£ 965.40	
Resources and Performance	1000W01	GREAT ORMOND STREET HOSPITAL NHS	720930	Special and High Risk Examinations	Healthcare > Not Elsewhere Classified	28/01/2015	1902936396	£ 821.40	
Environment	1000H01	GREAT ER ANGLIA LTD	751485	Rail Passes	Rail Passes	02/01/2015	1902933322	£ 3,856.75	
Environment	1000H01	GREAT ER ANGLIA LTD	751485	Rail Passes	Rail Passes	28/01/2015	1902955076	£ 1,256.95	
Children's Services	1000E01	GREAT ER LONDON FOSTERING LTD	739627	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902947438	£ 3,250.57	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946642	£ 53,448.06	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946643	£ 8,331.75	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946642	£ 3,658.38	
Health and Community Services	1000S01	GREEN TREES CARE HOME	744583	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946652	£ 2,236.43	
Health and Community Services	1000S01	GREEN TREES CARE HOME	744583	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946652	-£ 548.92	
Health and Community Services	1000S01	GREENGATES CARE HOME LTD	750745	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946704	£ 2,194.53	
Health and Community Services	1000S01	GREENGATES CARE HOME LTD	750745	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946704	-£ 552.73	
Health and Community Services	1000S01	GREENSLEEVES HOMES TRUST	704410	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946226	£ 9,498.40	
Health and Community Services	1000S01	GREENSLEEVES HOMES TRUST	704410	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946226	-£ 2,677.70	
Health and Community Services	1000S01	GRESSWELL & LF	724230	Equipment - Purchases	Education > Supplies	23/01/2015	5100808895	£ 590.70	
Health and Community Services	1000S01	GRETTON HOUSE	700525	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946020	£ 6,794.76	
Health and Community Services	1000S01	GRETTON HOUSE	700525	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946021	£ 6,794.80	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	20/01/2015	1902943718	£ 624.00	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	20/01/2015	1902943719	£ 546.00	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	20/01/2015	1902943720	£ 564.00	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	20/01/2015	1902943721	£ 547.25	
Capital and Revenue Projects	1000X01	GROUNDWORK TRUST	701841	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	06/01/2015	5100805817	£ 1,266.50	
Environment	1000H01	GROUNDWORK TRUST	701841	Grant Payments	Works > Open Spaces > Repair & Maintenance	09/01/2015	1902932140	£ 370.86	
Health and Community Services	1000S01	GROUP FOR THE ROOTLESS OF WATFORD	714753	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951322	£ 6,501.72	
Health and Community Services	1000S01	GROVE CARE PARTNERSHIP LTD	729252	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946516	£ 7,666.88	
Health and Community Services	1000S01	GROVE CARE PARTNERSHIP LTD	729252	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946516	-£ 354.02	
Health and Community Services	1000S01	GROVE CARE PARTNERSHIP LTD	729252	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	22/01/2015	1902950705	£ 1,507.84	
Public Health	1000T01	Grovehill Pharmacy	757054	Payments to Pharmacies	Payments to Pharmacies	22/01/2015	1902950649	£ 647.78	
Public Health	1000T01	Grovehill Pharmacy	757054	Payments to Pharmacies	Payments to Pharmacies	22/01/2015	1902950651	£ 521.09	
Children's Services	1000E01	Guidant Group	718858	Sessional Fees/Contact	HR > Temporary & Agency Staff	07/01/2015	1902927910	£ 520.06	
Children's Services	1000E01	Guidant Group	718858	Sessional Fees/Contact	HR > Temporary & Agency Staff	21/01/2015	1902936413	£ 610.47	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Adult Placement Scheme	Social Care > Disabled Children > Care Services	13/01/2015	1902946058	£ 60,408.27	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902941214	£ 835.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902941215	£ 974.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902941221	£ 835.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902941223	£ 556.80	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902941225	£ 1,152.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941226	£ 556.80	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941229	£ 1,161.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941230	£ 556.80	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941232	£ 696.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941233	£ 835.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902941238	£ 974.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902943503	£ 1,670.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902943504	£ 417.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902943505	£ 417.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/01/2015	1902943513	£ 487.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943868	£ 3,758.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943872	£ 3,758.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943890	£ 365.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943896	£ 365.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943931	£ 435.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/01/2015	1902943935	£ 435.00	

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Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659	Adult Placement Scheme	Social Care > Disabled Children > Care Services	26/01/2015	1902950202	£ 2,255.15	
Public Health	1000T01	Guy's and St Thomas'	756395	Services Commissioned	Services Commissioned	08/01/2015	1902939300	£ 5,193.00	
Public Health	1000T01	Guy's and St Thomas'	756395	Services Commissioned	Services Commissioned	08/01/2015	1902939301	£ 6,075.00	
Resources and Performance	1000W01	Guy's and St Thomas'	756395	Special and High Risk Examinations	Special and High Risk Examinations	02/01/2015	1902930459	£ 850.00	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946060	£ 1,760.22	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946060	£ 28,649.62	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946060	£ 6,799.23	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946060	-£ 12,650.96	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946060	-£ 3,063.38	
Capital and Revenue Projects	1000X01	H J HAYWOOD & SON LIMITED	700288	Property Consultancy Fees	Works > Buildings	08/01/2015	5100806992	£ 6,362.62	
Capital and Revenue Projects	1000X01	H J HAYWOOD & SON LIMITED	700288	Property Consultancy Fees	Works > Buildings	12/01/2015	5100807467	£ 3,288.83	
Capital and Revenue Projects	1000X01	H J HAYWOOD & SON LIMITED	700288	Property Consultancy Fees	Works > Buildings	27/01/2015	5100807466	£ 2,095.66	
Environment	1000H01	H L Tours	761838	Coach Contracts	Coach Contracts	16/01/2015	1902934418	£ 1,875.00	
Environment	1000H01	H L Tours	761838	Coach Contracts	Coach Contracts	16/01/2015	1902934419	£ 2,775.00	
Environment	1000H01	H L Tours	761838	Coach Contracts	Coach Contracts	16/01/2015	1902934420	£ 2,660.00	
Public Health	1000T01	HAILEY VIEW SURGERY	729702	Payments to General Practitioners	Payments to General Practitioners	06/01/2015	1902939919	£ 500.00	
Public Health	1000T01	HAILEY VIEW SURGERY	729702	Payments to General Practitioners	Payments to General Practitioners	13/01/2015	1902944787	£ 7,286.84	
Health and Community Services	1000S01	Hailsham House	761803	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946844	£ 2,574.90	
Health and Community Services	1000S01	Hailsham House	761803	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946844	£ 7,898.67	
Resources and Performance	1000W01	HAINENKO LIMITED	745916	Purchases - Materials	Stationery > Sundries	08/01/2015	1902934163	£ 318.48	
Health and Community Services	1000S01	HALCYON DAYS	702399	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946102	£ 4,822.64	
Health and Community Services	1000S01	HALCYON DAYS	702399	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946102	£ 41,960.08	
Health and Community Services	1000S01	HALCYON DAYS	702399	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946102	£ 486.22	
Health and Community Services	1000S01	HALCYON DAYS	702399	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946102	£ 5,317.34	
Health and Community Services	1000S01	HALCYON DAYS	702399	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946102	-£ 9,717.41	
Health and Community Services	1000S01	HALCYON DAYS	702399	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946102	-£ 2,400.82	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450	Grant Payments	Grant Payments	21/01/2015	1902951475	£ 848.10	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450	Grant Payments	Grant Payments	21/01/2015	1902951476	£ 848.10	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450	Grant Payments	Grant Payments	21/01/2015	1902951477	£ 678.48	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902890543	-£ 1,680.51	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902946962	£ 1,112.99	
Health and Community Services	1000S01	Hall Road (Independence Homes Ltd)	723065	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946478	£ 15,523.47	
Health and Community Services	1000S01	Hall Road (Independence Homes Ltd)	723065	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946478	-£ 354.02	
Health and Community Services	1000S01	Hallaton Manor Ltd	757420	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946784	£ 2,767.86	
Health and Community Services	1000S01	Hallaton Manor Ltd	757420	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946784	£ 885.71	
Public Health	1000T01	HALLGROVE GROUP PRACTICE	748551	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939376	£ 8,403.86	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945	Purchases - Materials	Stationery > Not Elsewhere Classified	13/01/2015	1902934785	£ 255.12	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945	Purchases - Materials	Stationery > Not Elsewhere Classified	13/01/2015	1902934786	£ 1,001.00	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945	Purchases - Materials	Stationery > Not Elsewhere Classified	20/01/2015	1902940419	£ 1,720.00	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945	Purchases - Materials	Stationery > Not Elsewhere Classified	13/01/2015	1902941353	£ 377.52	
Children's Services	1000E01	Hamelin Trust	761627	Respite Care	Respite Care	08/01/2015	1902943499	£ 1,662.50	
Children's Services	1000E01	Hamelin Trust	761627	Respite Care	Respite Care	28/01/2015	1902956066	£ 3,325.00	
Health and Community Services	1000S01	Hamilton House	757261	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946779	£ 9,255.76	
Health and Community Services	1000S01	Hamilton House	757261	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946779	-£ 400.34	
Children's Services	1000E01	HAMMOND ACADEMY (A)	910862	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957712	£ 8,511.47	
Children's Services	1000E01	HAMMOND ACADEMY (A)	910862	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940276	£ 12,884.00	
Health and Community Services	1000S01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279	Private & Voluntary - Day Care	Private & Voluntary - Day Care	07/01/2015	1902930000	£ 1,029.12	
Health and Community Services	1000S01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/01/2015	1902936373	£ 345.00	
Health and Community Services	1000S01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/01/2015	1902936376	£ 345.00	
Health and Community Services	1000S01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/01/2015	1902936378	£ 783.38	
Community Protection	1000F01	HAMPSHIRE COUNTY COUNCIL PENSIONS	720096	Analysts Fees	Analysts Fees	29/01/2015	1902957686	£ 1,540.00	
Resources and Performance	1000W01	HANCOCK QUINS	719339	Legal Fees	Legal Fees	06/01/2015	5100806125	£ 350.00	
Health and Community Services	1000S01	HAND DRAWN STUDIO LTD	739799	Consultancy Fees	Facilities > Design & Photography	06/01/2015	5100805666	£ 1,749.41	

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Health and Community Services	1000S01	HAND IN HAND LTD	754678	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946752	£ 16,486.28	
Health and Community Services	1000S01	HAND IN HAND LTD	754678	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946753	£ 31,195.96	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100804848	£ 363.08	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100804849	£ 363.08	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100804850	£ 363.08	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563	Equipment Furniture & Material	Healthcare > Equipment	16/01/2015	5100806322	£ 361.20	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563	Equipment Furniture & Material	Healthcare > Equipment	21/01/2015	5100806593	£ 1,154.85	
Health and Community Services	1000S01	HANDS FREE COMPUTING LTD	723878	Stationery & General Office Expenses	ICT > Software > Commercial Off-The-Shelf	07/01/2015	5100804601	£ 375.00	
Health and Community Services	1000S01	HANOVER HOUSING ASSOCIATION	715011	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951330	£ 1,543.60	
Community Protection	1000F01	Hanrahan Ltd	759764	Local Orders	Local Orders	13/01/2015	5100805777	£ 260.00	
Community Protection	1000F01	Hanrahan Ltd	759764	Local Orders	Local Orders	13/01/2015	5100805779	£ 410.00	
Community Protection	1000F01	Hanrahan Ltd	759764	Local Orders	Local Orders	13/01/2015	5100805782	£ 1,140.00	
Community Protection	1000F01	Hanrahan Ltd	759764	Local Orders	Local Orders	13/01/2015	5100805784	£ 1,555.00	
Public Health	1000T01	HANSCOMBE HOUSE SURGERY	729693	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939920	£ 400.00	
Health and Community Services	1000S01	HANXIN	704765	Library Materials	Education > School Books	06/01/2015	1902939807	£ 1,838.17	
Health and Community Services	1000S01	HANXIN	704765	Library Materials	Education > School Books	09/01/2015	1902941315	£ 763.65	
Children's Services	1000E01	HAPPY DAYS PRE SCHOOL	749944	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947376	£ 5,216.20	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Grant Payments	Grant Payments	21/01/2015	1902951694	£ 848.10	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Grant Payments	Grant Payments	21/01/2015	1902951695	£ 848.10	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Grant Payments	Grant Payments	21/01/2015	1902951696	£ 848.10	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Grant Payments	Grant Payments	26/01/2015	1902955515	£ 434.84	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Grant Payments	Grant Payments	26/01/2015	1902955516	£ 724.74	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890615	£ 688.71	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947034	£ 7,837.96	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Grant Payments	Grant Payments	21/01/2015	1902951892	£ 848.10	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Grant Payments	Grant Payments	21/01/2015	1902951893	£ 848.10	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Grant Payments	Grant Payments	21/01/2015	1902951894	£ 848.10	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Grant Payments	Grant Payments	26/01/2015	1902955605	£ 848.10	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Grant Payments	Grant Payments	26/01/2015	1902955606	£ 848.10	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947083	£ 9,018.11	
Health and Community Services	1000S01	HARPENDEN BETHESDA HOME	703157	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946166	£ 6,150.09	
Health and Community Services	1000S01	HARPENDEN BETHESDA HOME	703157	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946166	£ 1,981.70	
Environment	1000H01	HARPENDEN COMMUNITY FIRST RESPONDER	762769	Grant Payments	Grant Payments	21/01/2015	1902952971	£ 1,000.00	
Environment	1000H01	Harpندن Cricket Club	762269	Grant Payments	Grant Payments	14/01/2015	1902947405	£ 1,000.00	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/01/2015	1902944083	£ 470.28	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/01/2015	1902944089	£ 1,810.76	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/01/2015	1902944092	£ 661.08	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946411	£ 56,993.33	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946412	£ 13,757.35	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946413	£ 19,851.28	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946411	£ 5,263.22	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946411	£ 3,562.32	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951308	£ 2,825.40	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951309	£ 360.00	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	02/01/2015	1902938210	£ 815.73	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	02/01/2015	1902938910	£ 600.00	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	30/01/2015	1902944085	£ 470.28	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	30/01/2015	1902944090	£ 1,810.76	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	30/01/2015	1902944093	£ 661.08	
Children's Services	1000E01	HARPENDEN PRE SCHOOL & NURSERY	704271	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936026	£ 692.71	
Children's Services	1000E01	HARPENDEN PRE SCHOOL & NURSERY	704271	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946954	£ 12,766.29	
Environment	1000H01	HARPENDEN TAXIS LTD	707344	Taxi Contracts	Public Transport > Taxi Services	02/01/2015	1902930071	£ 387.04	
Environment	1000H01	HARPENDEN TAXIS LTD	707344	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902935212	£ 294.84	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Environment	1000H01	HARPENDEN TOWN COUNCIL	702602	Grant Payments	Grant Payments	20/01/2015	1902950640	£ 1,500.00		
Resources and Performance	1000W01	HARPER COLLINS PUBLISHERS	702223	Purchases - Materials	Education > School Books	09/01/2015	1902943702	£ 255.00		
Children's Services	1000E01	HARROW COUNCIL	732788	Payment to Other LEAs	Payment to Other LEAs	16/01/2015	1902941043	£ 21,459.67		
Children's Services	1000E01	HARROW COUNCIL	732788	Payment to Other LEAs	Payment to Other LEAs	16/01/2015	1902941048	£ 10,831.83		
Health and Community Services	1000S01	Harrow Mencap	761882	Private & Voluntary - Day Care	Private & Voluntary - Day Care	28/01/2015	1902954356	£ 463.75		
Environment	1000H01	Hartley Civil Engineering Ltd	756888	Improvements	Works > Engineering	14/01/2015	1902943830	£ 5,030.00		
Public Health	1000T01	HARVEY GROUP PRACTICE	703118	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939942	£ 500.00		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Grant Payments	Grant Payments	21/01/2015	1902951944	£ 848.10		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Grant Payments	Grant Payments	21/01/2015	1902951945	£ 508.86		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Grant Payments	Grant Payments	21/01/2015	1902951946	£ 848.10		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Grant Payments	Grant Payments	21/01/2015	1902951947	£ 508.86		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Grant Payments	Grant Payments	26/01/2015	1902955632	£ 508.86		
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947099	£ 3,753.80		
Children's Services	1000E01	HATCHING GREEN DAY NURSERY (BUSY BB	600495	Grant Payments	Grant Payments	21/01/2015	1902952652	£ 848.10		
Children's Services	1000E01	HATCHING GREEN DAY NURSERY (BUSY BB	600495	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947285	£ 8,886.14		
Health and Community Services	1000S01	HATFIELD HAVEN LTD	749302	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946695	£ 2,060.88		
Health and Community Services	1000S01	HATFIELD HAVEN LTD	749302	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946695	-£ 1,106.39		
Environment	1000H01	HATFIELD HOTEL LTD	709725	Hiring of Venues	Social Care > Not Elsewhere Classified	13/01/2015	5100805598	£ 516.67		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	£ 61,695.05		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	£ 49,152.62		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	£ 6,710.36		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	£ 17,847.87		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	£ 12,598.75		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	-£ 13,198.07		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	-£ 681.07		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	-£ 12,148.47		
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946590	-£ 5,695.10		
Public Health	1000T01	HATFIELD OAK HOTEL	705429	Hiring of Venues	Social Care > Not Elsewhere Classified	15/01/2015	5100807612	£ 565.00		
Health and Community Services	1000S01	HATFIELD OAK HOTEL	705429	Training	Social Care > Not Elsewhere Classified	27/01/2015	5100807677	£ 700.00		
Environment	1000H01	Hatfield Swim Club	756431	Grant Payments	Grant Payments	08/01/2015	1902941430	£ 635.00		
Environment	1000H01	HATFIELD TOWN FC	753293	Grant Payments	Grant Payments	28/01/2015	1902956999	£ 500.00		
Environment	1000H01	HATFIELD TOWN FC	753293	Grant Payments	Grant Payments	28/01/2015	1902957003	£ 1,000.00		
Environment	1000H01	HATTON HIRE LTD	703723	ACS Contracts	Public Transport > Passenger Transport	30/01/2015	1902961651	£ 497.79		
Environment	1000H01	HATTON HIRE LTD	703723	ACS Contracts	Public Transport > Passenger Transport	30/01/2015	1902961700	£ 2,986.74		
Environment	1000H01	HATTON HIRE LTD	703723	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902935213	£ 9,208.00		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945934	£ 9,047.80		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945936	£ 9,154.36		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945939	£ 7,611.85		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945941	£ 33,592.18		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945942	£ 10,038.50		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945945	£ 7,747.56		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945946	£ 13,489.34		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945947	£ 31,019.93		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945948	£ 28,906.09		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945949	£ 5,263.08		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945951	£ 6,253.00		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945952	£ 17,554.90		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945955	£ 7,355.57		
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	28/01/2015	1902945961	£ 11,607.38		
Children's Services	1000E01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944058	£ 688.23		
Children's Services	1000E01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944059	£ 588.51		
Children's Services	1000E01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944060	£ 1,841.47		
Children's Services	1000E01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944061	£ 1,147.69		

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822244	£ 613.27	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822245	-£ 780.70	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822246	£ 412.65	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822247	-£ 315.29	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822258	-£ 975.47	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822260	-£ 1,082.72	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822262	-£ 1,280.17	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902822264	£ 419.81	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902834091	£ 3,162.81	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902848328	£ 383.81	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902848421	£ 784.64	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902885283	£ 551.31	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902885284	£ 1,460.69	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902885285	£ 1,904.71	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902885286	£ 1,769.91	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894649	£ 1,455.66	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894650	£ 1,555.44	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894651	£ 977.81	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894652	£ 912.73	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894653	£ 700.66	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894654	£ 476.83	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894658	£ 492.10	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894661	£ 398.07	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894664	£ 296.68	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894667	£ 890.99	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894669	£ 1,453.83	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894670	£ 1,136.51	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894672	£ 940.88	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894674	£ 435.30	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894679	£ 265.89	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894683	£ 423.92	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894684	£ 1,153.89	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894685	£ 1,071.83	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894692	£ 1,175.49	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894694	£ 443.34	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894700	£ 475.95	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894723	£ 814.17	
Capital and Revenue Projects	1000X01	HBS USE ONLY BRITISH GAS TRADING	738732	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902894724	£ 351.12	
Health and Community Services	1000S01	HC1 LTD (MILLINER HOUSE)	751030	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946708	£ 2,232.00	
Health and Community Services	1000S01	HC1 LTD (MILLINER HOUSE)	751030	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946708	£ 735.14	
Health and Community Services	1000S01	HCPA LTD	750345	Services Commissioned	Social Care > Adult > Advice & Counselling Services	16/01/2015	1902948655	£ 2,000.00	
Health and Community Services	1000S01	HEADWAY CAMBRIDGE	702114	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	28/01/2015	1902941369	£ 441.60	
Resources and Performance	1000W01	HEARING PRODUCTS INTERNATIONAL	721845	Equipment Furniture & Material	Healthcare > Equipment	05/01/2015	5100803796	£ 772.00	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	07/01/2015	1902941098	£ 1,107.01	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	07/01/2015	1902941099	£ 1,071.30	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902934321	£ 5,913.25	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	12/01/2015	1902934322	£ 5,913.25	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946323	£ 1,708.81	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946323	£ 52,187.98	
Health and Community Services	1000S01	HEATH LODGE	707868	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946323	£ 2,374.60	
Health and Community Services	1000S01	HEATH LODGE	707868	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946323	£ 6,161.82	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946323	-£ 12,262.71	
Health and Community Services	1000S01	HEATH LODGE	707868	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946323	-£ 2,374.60	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	HEATHERDENE RESIDENTIAL HOME	754548	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946750	£ 1,758.41	
Health and Community Services	1000S01	HEATHERDENE RESIDENTIAL HOME	754548	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946750	-£ 548.92	
Children's Services	1000E01	Heathlands Academy	910626	Expenditure on Clients, Education	Expenditure on Clients, Education	20/01/2015	1902950805	£ 7,400.00	
Children's Services	1000E01	Heathlands Academy	910626	Expenditure on Clients, Education	Expenditure on Clients, Education	29/01/2015	1902957647	£ 5,550.00	
Health and Community Services	1000S01	Heathlands Academy	910626	Training	Training	28/01/2015	5100809425	£ 1,450.00	
Children's Services	1000E01	Heating & Technical Services Ltd	761048	Expenditure on Clients, Education	Expenditure on Clients, Education	09/01/2015	5100807262	£ 3,125.00	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902930576	£ 26,828.00	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934225	£ 5,210.80	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902948431	£ 28,872.23	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902955080	£ 6,358.08	
Children's Services	1000E01	HEIRS & GRACES (TRING) LTD	602026	Grant Payments	Grant Payments	21/01/2015	1902952136	£ 930.60	
Children's Services	1000E01	HEIRS & GRACES (TRING) LTD	602026	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947149	£ 8,287.28	
Health and Community Services	1000S01	HELPERS HOMECARE LTD	705779	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902948210	£ 48,284.97	
Health and Community Services	1000S01	HELPERS HOMECARE LTD	705779	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	22/01/2015	1902948427	£ 8,665.66	
Health and Community Services	1000S01	HELPING HANDS	743796	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	23/01/2015	1902935820	£ 1,037.38	
Health and Community Services	1000S01	HEMEL DRUGLINK	713461	Training	Social Care > Adult > Alcohol & Drug Rehabilitation	06/01/2015	5100806094	£ 22,900.00	
Public Health	1000T01	HEMEL DRUGLINK	713461	Training	Social Care > Adult > Alcohol & Drug Rehabilitation	08/01/2015	1902941434	£ 9,600.00	
Health and Community Services	1000S01	HEMEL DRUGLINK	713461	Supporting People - Block Gross	Social Care > Adult > Alcohol & Drug Rehabilitation	21/01/2015	1902951302	£ 2,079.24	
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946164	£ 4,100.06	
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946164	£ 408.05	
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946164	-£ 1,554.16	
Children's Services	1000E01	Hertford Heath Pre School	761357	Grant Payments	Grant Payments	21/01/2015	1902952925	£ 508.86	
Children's Services	1000E01	Hertford Heath Pre School	761357	Grant Payments	Grant Payments	21/01/2015	1902952926	£ 508.86	
Children's Services	1000E01	Hertford Heath Pre School	761357	Grant Payments	Grant Payments	21/01/2015	1902952927	£ 678.48	
Children's Services	1000E01	Hertford Heath Pre School	761357	Grant Payments	Grant Payments	21/01/2015	1902952928	£ 508.86	
Children's Services	1000E01	Hertford Heath Pre School	761357	Grant Payments	Grant Payments	26/01/2015	1902955995	£ 508.86	
Children's Services	1000E01	HERTFORDSHIRE AGRICULTURAL SOCIETY	701209	Hiring of Venues	Arts & Leisure > Organised Activities	22/01/2015	1902954298	£ 554.62	
Children's Services	1000E01	HERTFORDSHIRE ASSOCIATION OF SCHOOL	748999	Catering - Food / Meals	Education > Preschool Services	14/01/2015	5100807718	£ 530.00	
Community Protection	1000F01	Hertfordshire Catering Limited	757158	Catering - Contract Catering	Catering > School Meals Service	08/01/2015	1902932468	£ 9,657.00	
Community Protection	1000F01	Hertfordshire Catering Limited	757158	Sales - Catering	Catering > School Meals Service	08/01/2015	1902932468	-£ 707.87	
Children's Services	1000E01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Pmts to NHS - Foundation	Pmts to NHS - Foundation	22/01/2015	1902954440	£ 124,083.33	
Health and Community Services	1000S01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Payment to a Health Provider - block	Payment to a Health Provider - block	26/01/2015	1700033916	-£ 19,253.42	
Health and Community Services	1000S01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Payment to a Health Provider - block	Payment to a Health Provider - block	26/01/2015	1902955257	£ 70,743.26	
Children's Services	1000E01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	20/01/2015	5100806460	£ 424,500.00	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	16/01/2015	1902934893	£ 559,737.08	
Environment	1000H01	Hertfordshire Constabulary	758321	Grant Payments	Grant Payments	20/01/2015	1902950639	£ 300.00	
Children's Services	1000E01	HERTFORDSHIRE CONSTABULARY	703491	Pmt to Other LAs - Gen	Pmt to Other LAs - Gen	09/01/2015	1902943820	£ 49,920.00	
Children's Services	1000E01	HERTFORDSHIRE CONSTABULARY	703491	Pmt to Other LAs - Gen	Pmt to Other LAs - Gen	09/01/2015	1902943822	£ 49,920.00	
Children's Services	1000E01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/01/2015	1902930594	£ 334.20	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Training	Social Care > Not Elsewhere Classified	12/01/2015	5100806661	£ 8,075.00	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/01/2015	1902923369	£ 10,232.27	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/01/2015	1902923657	£ 570.13	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/01/2015	1902927366	£ 32,795.31	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/01/2015	1902935526	£ 3,089.35	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	30/01/2015	1902943891	£ 6,927.28	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	30/01/2015	1902945579	£ 3,440.53	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	30/01/2015	1902945586	£ 28,346.82	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Day Care	Social Care > Not Elsewhere Classified	02/01/2015	1902923328	£ 1,696.80	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Day Care	Social Care > Not Elsewhere Classified	30/01/2015	1902943835	£ 1,333.20	
Community Protection	1000F01	HERTFORDSHIRE DOMESTIC	751477	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	16/01/2015	1902934871	£ 3,644.50	
Environment	1000H01	HERTFORDSHIRE GROUNDWORK TRUST	700723	Grant Payments	Social Care > Adult > Advice & Counselling Services	29/01/2015	5100809923	£ 45,000.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Staff Mileage Allowance	Staff Mileage Allowance	08/01/2015	1902934942	£ 266.14	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Payment to a Health Provider - place	Payment to a Health Provider - place	12/01/2015	1902939516	£ 18,148.00	

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Health and Community Services	1000S01	Hertfordshire Partnership	761503	Payment to a Health Provider - place	Payment to a Health Provider - place	08/01/2015	1902939521	£ 18,867.58	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Residential Homes - Long Stay	Residential Homes - Long Stay	12/01/2015	1902934940	£ 117,572.00	
Resources and Performance	1000W01	HERTFORDSHIRE PATHOLOGY LTD	724291	Post Mortem Examinations	Healthcare > Services	28/01/2015	1902939339	£ 1,355.20	
Environment	1000H01	HERTFORDSHIRE PRACTICAL PARENTING P	743682	Grant Payments	Social Care > Adult > Advice & Counselling Services	20/01/2015	1902950922	£ 500.00	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE PROBATION TRUST	720502	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	05/01/2015	5100806611	£ 300.00	
Health and Community Services	1000S01	HERTFORDSHIRE RECORD SOCIETY	718097	Learning Resources - Stationery	Arts & Leisure	28/01/2015	1902956092	£ 440.98	
Children's Services	1000E01	Hertfordshire School Building	757569	Miscellaneous Expenses	Miscellaneous Expenses	20/01/2015	1902950270	£ 27,566.90	
Children's Services	1000E01	Hertfordshire School Building	757569	PFI/PPP Service Element Payments	PFI/PPP Service Element Payments	20/01/2015	1902950270	£ 563,246.53	
Children's Services	1000E01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	Consultancy Fees	Works > Buildings > Construction	16/01/2015	1902949599	£ 61,666.94	
Children's Services	1000E01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	Miscellaneous Expenses	Works > Buildings > Construction	16/01/2015	1902949599	£ 10,279.29	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	20/01/2015	1902950870	£ 532,415.34	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	20/01/2015	1902950871	£ 280,565.11	
Environment	1000H01	HERTFORDSHIRE SOCIETY FOR THE BLIND	752392	Grant Payments	Social Care > Disabled Children > Care Services	21/01/2015	1902951225	£ 500.00	
Environment	1000H01	HERTFORDSHIRE SOCIETY FOR THE BLIND	752392	Grant Payments	Social Care > Disabled Children > Care Services	28/01/2015	1902957005	£ 1,000.00	
Health and Community Services	1000S01	HERTFORDSHIRE SOCIETY FOR THE BLIND	718295	Grant Payments	Grant Payments	09/01/2015	1902943589	£ 3,029.01	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	14/01/2015	1902947748	£ 2,360.08	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	14/01/2015	1902947749	£ 1,924.65	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	14/01/2015	1902947750	£ 301.80	
Children's Services	1000E01	HERTS AID	717913	Training	Social Care > Adult > Advice & Counselling Services	30/01/2015	1902958013	£ 12,620.00	
Public Health	1000T01	HERTS AID	717913	Services Commissioned	Social Care > Adult > Advice & Counselling Services	22/01/2015	1902950800	£ 1,108.84	
Environment	1000H01	Herts Baseball Club	762713	Grant Payments	Grant Payments	15/01/2015	1902948213	£ 1,000.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	07/01/2015	1902941199	£ 750.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	07/01/2015	1902941200	£ 950.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	07/01/2015	1902941201	£ 400.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	07/01/2015	1902941202	£ 955.70	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	07/01/2015	1902941203	£ 432.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	22/01/2015	1902954323	£ 270.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941413	£ 444.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948594	£ 1,140.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948595	£ 720.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948596	£ 300.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948597	£ 1,530.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948598	£ 840.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948599	£ 825.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948600	£ 700.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948601	£ 900.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948602	£ 540.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948603	£ 300.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948604	£ 400.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948605	£ 1,125.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948606	£ 754.50	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948607	£ 990.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948608	£ 450.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948609	£ 444.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948610	£ 1,722.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948611	£ 1,110.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950901	£ 756.00	
Health and Community Services	1000S01	HERTS COMMUNITY MEALS	743597	Miscellaneous Expenses	Miscellaneous Expenses	16/01/2015	1902947907	£ 460.25	
Health and Community Services	1000S01	HERTS CONTRACT TRANSPORT	702713	Client Travel To Non-School	Mail > Couriers	08/01/2015	1902939804	£ 629.31	
Health and Community Services	1000S01	HERTS CONTRACT TRANSPORT	702713	Client Travel To Non-School	Mail > Couriers	28/01/2015	1902939805	£ 340.23	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948613	£ 1,560.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948614	£ 1,289.70	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948616	£ 1,056.30	

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Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948617	£ 1,350.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948618	£ 1,174.35	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948619	£ 1,585.20	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948620	£ 1,569.90	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948621	£ 1,350.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948622	£ 1,140.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948623	£ 1,901.40	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948624	£ 724.32	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948626	£ 600.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948630	£ 814.80	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948632	£ 1,509.90	
Children's Services	1000E01	Herts for Learning Ltd	757018	Services Commissioned	Services Commissioned	07/01/2015	1902941167	£ 585.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	Services Commissioned	Services Commissioned	09/01/2015	1902943824	£ 1,390,861.99	
Children's Services	1000E01	Herts for Learning Ltd	757018	Payment to a Private Contractor	Payment to a Private Contractor	09/01/2015	1902943824	£ 326,830.01	
Children's Services	1000E01	Herts for Learning Ltd	757018	Pmt to School - Financial Services To Schools	Pmt to School - Financial Services To Schools	09/01/2015	1902943824	£ 38,393.34	
Children's Services	1000E01	Herts for Learning Ltd	757018	Expenditure on Clients, Education	Expenditure on Clients, Education	05/01/2015	1902933711	£ 1,244.86	
Children's Services	1000E01	Herts for Learning Ltd	757018	IT Support	IT Support	13/01/2015	5100807324	£ 9,531.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	Services Commissioned	Services Commissioned	13/01/2015	1902935889	£ 1,950.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805723	£ 536.67	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805724	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805725	£ 726.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805726	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805727	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805730	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805732	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805733	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	14/01/2015	5100805734	£ 726.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Miscellaneous Expenses	Miscellaneous Expenses	13/01/2015	1902945921	£ 199,400.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Services Commissioned	Services Commissioned	13/01/2015	1902945920	£ 12,078,834.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Residential Homes - Long Stay	Residential Homes - Long Stay	30/01/2015	1902958040	£ 1,550.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Training	Training	27/01/2015	5100809416	£ 930.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Training	Training	27/01/2015	5100809419	£ 930.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Training	Training	27/01/2015	5100809422	£ 930.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Residential Homes - Long Stay	Residential Homes - Long Stay	30/01/2015	1902961282	£ 2,823.21	
Capital and Revenue Projects	1000X01	HERTS SIGNS & GRAPHICS LTD	709757	Purchase of Vehicles, Plant and Machinery	Building > Signage	19/01/2015	5100806246	£ 320.00	
Children's Services	1000E01	HERTS YOUNG HOMELESS	721847	Preventative Care	Social Care > Adult > Homeless Support	12/01/2015	1902945485	£ 555.60	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	21/01/2015	1902951363	£ 51,779.60	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	21/01/2015	1902951364	£ 10,403.22	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	21/01/2015	1902951365	£ 17,339.95	
Children's Services	1000E01	HERTS YOUNG MARINERS BASE	702145	Training	Education > Not Elsewhere Classified	14/01/2015	1902947923	£ 887.00	
Environment	1000H01	HERTSMERE BOROUGH COUNCIL	700589	Recycling Payments To District Councils	Recycling Payments To District Councils	12/01/2015	5100805683	£ 24,177.81	
Resources and Performance	1000W01	HERTSMERE BOROUGH COUNCIL	700589	Miscellaneous Expenses	Miscellaneous Expenses	08/01/2015	1902941251	£ 1,162.25	
Children's Services	1000E01	HERTSMERE BOROUGH COUNCIL	700591	General Rates	General Rates	20/01/2015	1902950831	£ 1,390.00	
Children's Services	1000E01	HERTSMERE LEISURE	710533	Rent	Social Care > Children	08/01/2015	5100806319	£ 18,125.51	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941444	£ 2,800.00	
Health and Community Services	1000S01	HESLEY LIFECARE SERVICES LTD	709176	Residential Homes - Long Stay	Education > Statutory Education Services	13/01/2015	1902946360	£ 67,758.40	
Health and Community Services	1000S01	HESLEY LIFECARE SERVICES LTD	709176	Residential Home - Long Stay Client Contributions	Education > Statutory Education Services	13/01/2015	1902946360	-£ 1,585.39	
Children's Services	1000E01	HEXTON VILLAGE PLAYGROUP	602072	Grant Payments	Grant Payments	21/01/2015	1902952144	£ 554.09	
Children's Services	1000E01	HEXTON VILLAGE PLAYGROUP	602072	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890725	-£ 1,358.73	
Children's Services	1000E01	HEXTON VILLAGE PLAYGROUP	602072	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947152	£ 4,207.12	
Children's Services	1000E01	HIGH ELMS MANOR SCHOOL	711121	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946981	£ 11,068.13	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946030	£ 6,464.12	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946030	£ 4,986.84	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946030	-£ 382.85	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946030	-£ 439.76	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Private & Voluntary - Day Care	Social Care > Adult > Nursing Homes	14/01/2015	1902935795	£ 530.99	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Private & Voluntary - Day Care	Social Care > Adult > Nursing Homes	14/01/2015	1902935805	£ 753.61	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952502	£ 848.10	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952503	£ 508.86	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952504	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952505	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952506	£ 848.10	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952507	£ 848.10	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952508	£ 508.86	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952509	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952510	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952511	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	21/01/2015	1902952512	£ 508.86	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Grant Payments	Grant Payments	26/01/2015	1902955807	£ 678.48	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947237	£ 10,212.64	
Children's Services	1000E01	HIGHBURY LODGE DAY NURSERY	600479	Grant Payments	Grant Payments	21/01/2015	1902952718	£ 930.60	
Children's Services	1000E01	HIGHBURY LODGE DAY NURSERY	600479	Grant Payments	Grant Payments	21/01/2015	1902952719	£ 508.86	
Children's Services	1000E01	HIGHBURY LODGE DAY NURSERY	600479	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947309	£ 13,599.61	
Health and Community Services	1000S01	Highclere House	760868	Residential Homes - Extra Costs	Residential Homes - Extra Costs	21/01/2015	1902927137	-£ 1,805.14	
Health and Community Services	1000S01	Highclere House	760868	Legal Charge	Legal Charge	21/01/2015	1902927137	-£ 2,652.00	
Children's Services	1000E01	HIGHFIELD DAY NURSERY	600566	Grant Payments	Grant Payments	21/01/2015	1902951886	£ 848.10	
Children's Services	1000E01	HIGHFIELD DAY NURSERY	600566	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947077	£ 3,768.42	
Children's Services	1000E01	HIGHFIELD NURSERY SCHOOL	708724	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947066	£ 10,490.40	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	£ 29,735.72	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	£ 972.44	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	£ 2,050.03	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	£ 2,153.26	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	£ 4,368.52	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	-£ 8,035.29	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	-£ 828.59	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946322	-£ 1,371.40	
Environment	1000H01	Highfield Park Trust	761677	Grant Payments	Grant Payments	09/01/2015	1902943579	£ 500.00	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Grant Payments	Grant Payments	21/01/2015	1902952622	£ 508.86	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Grant Payments	Grant Payments	26/01/2015	1902955864	£ 508.86	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Grant Payments	Grant Payments	26/01/2015	1902955865	£ 848.10	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Grant Payments	Grant Payments	14/01/2015	1902909186	-£ 1,079.40	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920320	£ 507.74	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947278	£ 11,309.40	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Nursing Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946175	£ 14,681.64	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946174	£ 29,300.34	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946175	£ 24,549.33	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946176	£ 4,538.20	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946177	£ 8,517.85	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946178	£ 4,447.98	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946179	£ 3,710.28	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946180	£ 11,672.77	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946181	£ 6,258.67	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946182	£ 7,140.54	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946183	£ 6,010.06	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946184	£ 11,797.41	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946185	£ 2,260.87	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	15/01/2015	1902935967	£ 456.68		
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	15/01/2015	1902935969	£ 391.44		
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	15/01/2015	1902936381	£ 456.68		
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	15/01/2015	1902936382	£ 913.36		
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSN	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	15/01/2015	1902936383	£ 913.36		
Children's Services	1000E01	HILLCREST AUTISM SERVICES LTD	758642	Special School	Social Care > Children	29/01/2015	1902948402	£ 12,099.33		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	15/01/2015	1902948367	-£ 795.00		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	15/01/2015	1902948368	£ 1,249.29		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	15/01/2015	1902948369	£ 3,407.14		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	15/01/2015	1902948370	£ 3,520.71		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	14/01/2015	1902947427	£ 3,288.17		
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	14/01/2015	1902947428	£ 3,321.40		
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946190	£ 69,149.50		
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946190	£ 13,727.86		
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946190	-£ 1,999.94		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	02/01/2015	1902923528	£ 509.08		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	05/01/2015	1902927690	£ 407.05		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	09/01/2015	1902929875	£ 416.52		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	09/01/2015	1902929876	£ 462.80		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	09/01/2015	1902929877	£ 601.44		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	09/01/2015	1902929878	£ 1,090.11		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	12/01/2015	1902934159	£ 630.96		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	15/01/2015	1902934775	£ 645.10		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	15/01/2015	1902934777	£ 295.50		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	16/01/2015	1902934779	£ 275.40		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	16/01/2015	1902934781	£ 341.28		
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	16/01/2015	1902934782	£ 568.80		
Resources and Performance	1000W01	HILL-ROM LTD	719573	Equipment Furniture & Material	Healthcare > Equipment	14/01/2015	5100805982	£ 681.36		
Central Items	1000P01	HILLS OF WOODFORD	731362	Claims Paid	Claims Paid	20/01/2015	1902950642	£ 466.08		
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946452	£ 2,575.61		
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946452	£ 615.70		
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946452	-£ 353.62		
Health and Community Services	1000S01	Hillside Care Home	757421	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946785	£ 5,604.25		
Health and Community Services	1000S01	Hillside Care Home	757421	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946785	-£ 1,255.81		
Health and Community Services	1000S01	Hillside Care Home	757421	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946785	-£ 1,473.24		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	21/01/2015	1902952691	£ 678.48		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	21/01/2015	1902952692	£ 339.24		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	26/01/2015	1902955893	£ 848.10		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	26/01/2015	1902955894	£ 723.71		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	26/01/2015	1902955895	£ 481.10		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Grant Payments	Grant Payments	14/01/2015	1902909271	£ 863.52		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890872	-£ 2,832.39		
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947299	£ 4,860.12		
Health and Community Services	1000S01	HILLSIDE RESIDENTIAL HOME	704181	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946207	£ 4,100.06		
Health and Community Services	1000S01	HILLSIDE RESIDENTIAL HOME	704181	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946207	-£ 1,219.68		
Children's Services	1000E01	HITCHIN BOYS SCHOOL (A)	910030	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954490	£ 1,445.00		
Resources and Performance	1000W01	HITCHIN TOWN COMM FOOTBALL CLUB LTD	739113	Rent	Arts & Leisure > Sport & Fitness	07/01/2015	1902930469	£ 750.00		
Capital and Revenue Projects	1000X01	HOBART UK SERVICE	752573	Schools Catering Equipment & Maintenance	Schools Catering Equipment & Maintenance	27/01/2015	5100794077	£ 2,595.00		
Capital and Revenue Projects	1000X01	HOBART UK SERVICE	752573	Schools Catering Equipment & Maintenance	Schools Catering Equipment & Maintenance	02/01/2015	5100804095	£ 257.20		
Children's Services	1000E01	HOCKERILL ANGLO EUROPEAN (A)	910202	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	22/01/2015	1902954355	£ 1,000.00		
Capital and Revenue Projects	1000X01	Hodders Law	757621	Planning Obligations Income	Planning Obligations Income	06/01/2015	1902934484	£ 1,502.58		
Environment	1000H01	Hoddesdon Triathlon Club	762733	Grant Payments	Grant Payments	20/01/2015	1902950243	£ 500.00		
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946499	£ 3,312.57		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946499	£ 548.03	
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946499	-£ 354.02	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952616	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952617	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952618	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952619	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952620	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	21/01/2015	1902952621	£ 678.48	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	26/01/2015	1902955859	£ 817.26	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	26/01/2015	1902955860	£ 848.10	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	26/01/2015	1902955861	£ 490.36	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	26/01/2015	1902955862	£ 508.86	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Grant Payments	Grant Payments	26/01/2015	1902955863	£ 817.26	
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947277	£ 2,113.87	
Health and Community Services	1000S01	HOLLYFIELD HOUSE	744013	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946646	£ 10,099.80	
Health and Community Services	1000S01	HOLLYFIELD HOUSE	744013	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946646	-£ 401.54	
Children's Services	1000E01	HOLME COURT SCHOOL FOR DYSLEXIC CHI	742563	Special School	Special School	19/01/2015	1902949785	£ 4,614.75	
Children's Services	1000E01	HOLME COURT SCHOOL FOR DYSLEXIC CHI	742563	Additional Placements Costs	Additional Placements Costs	19/01/2015	1902949785	£ 2,266.48	
Environment	1000H01	HOLWELL PARISH COUNCIL	746770	Grant Payments	Grant Payments	27/01/2015	1902956138	£ 350.00	
Resources and Performance	1000W01	Home Counties Chief Internal Audito	761688	Training	Training	16/01/2015	5100807808	£ 330.00	
Health and Community Services	1000S01	HOME FARM TRUST	728541	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946514	£ 3,319.39	
Health and Community Services	1000S01	HOME FARM TRUST	728541	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946514	-£ 401.67	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	06/01/2015	1902939529	£ 4,448.56	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946005	£ 16,940.26	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946006	£ 5,275.66	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946007	£ 5,734.13	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946008	£ 6,769.12	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946009	£ 3,985.71	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946010	£ 22,583.07	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946011	£ 11,691.96	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946012	£ 24,824.13	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946013	£ 6,137.38	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946014	£ 3,213.11	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946010	£ 3,768.71	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946012	£ 1,732.77	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946009	-£ 353.62	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946010	-£ 1,908.04	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946011	-£ 2,084.48	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946012	-£ 1,108.91	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946013	-£ 707.24	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946014	-£ 353.62	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	21/01/2015	1902951229	£ 1,360.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	21/01/2015	1902951230	£ 5,440.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	20/01/2015	1902935391	£ 759.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	08/01/2015	1902929997	£ 1,236.56	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934900	£ 346.24	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934902	£ 720.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934908	£ 2,150.20	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934910	£ 346.24	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934912	£ 2,616.32	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934918	£ 270.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934919	£ 515.04	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934921	£ 346.24	

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Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934922	£ 346.24	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934923	£ 360.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934925	£ 360.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934928	£ 360.00	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	20/01/2015	1902934931	£ 346.24	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	06/01/2015	1902939533	£ 3,794.40	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	06/01/2015	1902939527	£ 3,349.84	
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	06/01/2015	1902939536	£ 3,743.76	
Children's Services	1000E01	HOME FROM HOME DAY NURSERY SCHOOL	704377	Grant Payments	Grant Payments	21/01/2015	1902952705	£ 848.10	
Children's Services	1000E01	HOME FROM HOME DAY NURSERY SCHOOL	704377	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947303	£ 9,810.16	
Children's Services	1000E01	HOME FROM HOME KINDERGARDEN	704388	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936117	£ 408.01	
Children's Services	1000E01	HOME FROM HOME KINDERGARDEN	704388	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947276	£ 4,138.63	
Health and Community Services	1000S01	HOME GROUP LTD	714196	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951305	£ 1,152.00	
Health and Community Services	1000S01	HOME GROUP LTD	714196	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951306	£ 2,040.00	
Health and Community Services	1000S01	Home Instead	757438	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902941045	£ 460.00	
Health and Community Services	1000S01	Home Instead	757438	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902941057	£ 1,580.00	
Health and Community Services	1000S01	Home Instead	757438	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902941059	£ 2,020.00	
Health and Community Services	1000S01	Home Instead	757438	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902941061	£ 5,040.00	
Health and Community Services	1000S01	Home Instead	757438	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902947510	£ 4,960.00	
Health and Community Services	1000S01	Home Instead	757948	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902949621	£ 1,326.60	
Health and Community Services	1000S01	HOME INSTEAD SENIOR CARE	740457	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/01/2015	1902923783	£ 8,268.56	
Health and Community Services	1000S01	HOME INSTEAD SENIOR CARE	740457	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/01/2015	1902923931	£ 9,359.03	
Health and Community Services	1000S01	HOMELEA	755235	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946757	£ 1,657.61	
Health and Community Services	1000S01	HOMELEA	755235	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946757	£ 778.10	
Health and Community Services	1000S01	HOMELEA	755235	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946757	£ 968.53	
Health and Community Services	1000S01	HOMELY CARE LTD	754710	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946754	£ 2,679.29	
Health and Community Services	1000S01	HOMELY CARE LTD	754710	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946754	£ 566.64	
Public Health	1000T01	Homerton University Hospital NHS FT	760164	Services Commissioned	Services Commissioned	22/01/2015	1902950822	£ 491.70	
Environment	1000H01	Home-Start East Herts	759826	Grant Payments	Grant Payments	14/01/2015	1902947851	£ 500.00	
Health and Community Services	1000S01	HONEY LANE CARE HOME	706170	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946297	£ 3,100.00	
Health and Community Services	1000S01	HONEY LANE CARE HOME	706170	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946297	£ 583.29	
Health and Community Services	1000S01	HONISTER	702155	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946084	£ 486.22	
Health and Community Services	1000S01	HONISTER	702155	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946084	£ 18,347.66	
Health and Community Services	1000S01	HONISTER	702155	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946084	£ 6,636.29	
Children's Services	1000E01	HORIZON FOSTERING SERVICES LTD	736896	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902947431	£ 3,255.00	
Children's Services	1000E01	HORIZON FOSTERING SERVICES LTD	736896	IP Fostering	Social Care > Children > Adoption	16/01/2015	1902947432	£ 1,995.00	
Children's Services	1000E01	HORIZON FOSTERING SERVICES LTD	736896	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902947433	£ 3,255.00	
Health and Community Services	1000S01	HOSPITA.ORD.OF ST.JOHN OF GOD	701770	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946062	£ 2,832.91	
Health and Community Services	1000S01	HOSPITA.ORD.OF ST.JOHN OF GOD	701770	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946062	£ 491.08	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 40,849.76	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 1,226.96	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 13,923.03	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 2,122.88	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 6,470.97	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 6,209.03	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 25,624.01	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946669	£ 33,150.68	
Health and Community Services	1000S01	Housing & Care 21	761671	Private & Voluntary - Home Care	Private & Voluntary - Home Care	16/01/2015	1902934366	£ 943.80	
Health and Community Services	1000S01	HOUSING 21	714966	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951323	£ 1,023.12	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951359	£ 2,088.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951360	£ 1,284.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951361	£ 360.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951362	£ 872.39	

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Health and Community Services	1000S01	HOWGATE HOUSE	755944	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946768	£ 1,893.79	
Health and Community Services	1000S01	HOWGATE HOUSE	755944	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946768	-£ 582.45	
Children's Services	1000E01	HSBC INVOICE FINANCE	601517	Responsive Maintenance	Financial > Credit Services > Agencies	19/01/2015	1902949939	£ 382.00	
Resources and Performance	1000W01	HT Maddocks & Son (Whitchurch) Ltd	759615	Purchases - Materials	Purchases - Materials	05/01/2015	1902924172	£ 866.36	
Public Health	1000T01	Hubert Figg Pharmacy	757230	Payments to Pharmacies	Payments to Pharmacies	30/01/2015	1902947717	£ 424.20	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946082	£ 4,397.41	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946082	£ 783.00	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946082	£ 3,325.56	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946082	-£ 548.92	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946082	-£ 1,388.70	
Children's Services	1000E01	HUNSDON DUCKLINGS PRE-SCHOOL	600608	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947050	£ 2,635.10	
Children's Services	1000E01	HUNSDON DUCKLINGS PRE-SCHOOL	600608	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940211	£ 310.09	
Health and Community Services	1000S01	HUNTERS LODGE	732705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946536	£ 24,711.44	
Health and Community Services	1000S01	HUNTERS LODGE	732705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946536	-£ 1,462.45	
Health and Community Services	1000S01	HUSBANDS BOSWORTH	743576	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946639	£ 6,381.57	
Health and Community Services	1000S01	HUSBANDS BOSWORTH	743576	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946639	-£ 439.76	
Health and Community Services	1000S01	I W L CONTRACTORS LTD	700712	Equipment Furniture & Material	Works > Buildings > Construction	06/01/2015	5100805352	£ 349.40	
Health and Community Services	1000S01	I W L CONTRACTORS LTD	700712	Interpreter and Translators Fees	Works > Buildings > Construction	06/01/2015	5100805353	£ 410.00	
Health and Community Services	1000S01	I W L CONTRACTORS LTD	700712	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	14/01/2015	5100805770	£ 493.53	
Community Protection	1000F01	IAAI - UK	751188	Training	Training	15/01/2015	1902947971	£ 510.00	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Grant Payments	Grant Payments	21/01/2015	1902951623	£ 339.24	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Grant Payments	Grant Payments	21/01/2015	1902951624	£ 339.24	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Grant Payments	Grant Payments	21/01/2015	1902951625	£ 339.24	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Grant Payments	Grant Payments	21/01/2015	1902951626	£ 678.48	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Grant Payments	Grant Payments	21/01/2015	1902951627	£ 339.24	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947015	£ 9,883.75	
Children's Services	1000E01	Identity Redacted	603545	Grant Payments	Grant Payments	21/01/2015	1902952941	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762599	Staff Mileage Allowance	Staff Mileage Allowance	13/01/2015	1902945937	£ 267.07	
Children's Services	1000E01	Identity Redacted	603504	Grant Payments	Grant Payments	26/01/2015	1902955999	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762630	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943431	£ 451.61	
Children's Services	1000E01	Identity Redacted	761171	Services Commissioned	Services Commissioned	26/01/2015	5100806456	£ 625.00	
Children's Services	1000E01	Identity Redacted	603465	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/01/2015	1902940185	£ 495.00	
Children's Services	1000E01	Identity Redacted	758620	Non Staff Mileage Allowance	Non Staff Mileage Allowance	19/01/2015	1902950068	£ 284.40	
Health and Community Services	1000S01	Identity Redacted	762597	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943424	£ 921.71	
Health and Community Services	1000S01	Identity Redacted	755798	Medical Fees	Medical Fees	20/01/2015	5100808514	£ 387.10	
Children's Services	1000E01	Identity Redacted	762627	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940990	£ 251.60	
Children's Services	1000E01	Identity Redacted	802703	Carer's Daycare	Carer's Daycare	12/01/2015	1902945145	£ 345.60	
Children's Services	1000E01	Identity Redacted	760624	Services Commissioned	Services Commissioned	06/01/2015	5100803947	£ 2,000.00	
Children's Services	1000E01	Identity Redacted	756523	Payments on Leaving Care	Payments on Leaving Care	22/01/2015	1902954461	£ 273.51	
Children's Services	1000E01	Identity Redacted	762569	Payments on Leaving Care	Payments on Leaving Care	23/01/2015	1902955100	£ 286.75	
Health and Community Services	1000S01	Identity Redacted	758556	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942901	£ 260.00	
Children's Services	1000E01	Identity Redacted	603387	Grant Payments	Grant Payments	26/01/2015	1902955992	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762842	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957993	£ 565.60	
Health and Community Services	1000S01	Identity Redacted	762646	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943434	£ 699.34	
Health and Community Services	1000S01	Identity Redacted	762722	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948346	£ 361.35	
Health and Community Services	1000S01	Identity Redacted	762806	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957981	£ 919.80	
Children's Services	1000E01	Identity Redacted	762521	Expendtr on Clients, Religious Festivals	Expendtr on Clients, Religious Festivals	27/01/2015	1902956908	£ 275.00	
Health and Community Services	1000S01	Identity Redacted	762814	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957985	£ 657.00	
Children's Services	1000E01	Identity Redacted	757898	Expenditure on Clients, Education	Expenditure on Clients, Education	16/01/2015	1902948560	£ 1,233.30	
Health and Community Services	1000S01	Identity Redacted	762775	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954426	£ 1,379.70	
Children's Services	1000E01	Identity Redacted	747521	Expenditure on Clients, Education	Expenditure on Clients, Education	19/01/2015	5100807605	£ 500.00	
Children's Services	1000E01	Identity Redacted	762439	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940986	£ 392.20	
Health and Community Services	1000S01	Identity Redacted	762618	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943429	£ 2,912.73	

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Capital and Revenue Projects	1000X01	Identity Redacted	762695	Miscellaneous Expenses	Miscellaneous Expenses	13/01/2015	1902945997	£ 300.92	
Health and Community Services	1000S01	Identity Redacted	755803	Medical Fees	Medical Fees	21/01/2015	5100808649	£ 403.07	
Health and Community Services	1000S01	Identity Redacted	755803	Medical Fees	Medical Fees	21/01/2015	5100808650	£ 386.24	
Health and Community Services	1000S01	Identity Redacted	762701	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948340	£ 985.50	
Health and Community Services	1000S01	Identity Redacted	762701	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	15/01/2015	1902948340	-£ 297.60	
Health and Community Services	1000S01	Identity Redacted	762735	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954417	£ 1,667.70	
Health and Community Services	1000S01	Identity Redacted	762827	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957989	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	762697	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948338	£ 1,740.43	
Children's Services	1000E01	Identity Redacted	762843	Add Ex gratia payments	Add Ex gratia payments	29/01/2015	1902957676	£ 275.05	
Health and Community Services	1000S01	Identity Redacted	762669	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948336	£ 2,365.20	
Health and Community Services	1000S01	Identity Redacted	762865	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902958000	£ 533.02	
Health and Community Services	1000S01	Identity Redacted	761676	Social Care Direct Payments	Social Care Direct Payments	06/01/2015	1902921015	-£ 1,275.20	
Health and Community Services	1000S01	Identity Redacted	761175	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954408	£ 885.65	
Health and Community Services	1000S01	Identity Redacted	762688	SC Carers Direct Payments	SC Carers Direct Payments	15/01/2015	1902948337	£ 450.00	
Public Health	1000T01	Identity Redacted	762679	Travelling Expenses - Fares	Travelling Expenses - Fares	09/01/2015	1902943837	£ 287.50	
Health and Community Services	1000S01	Identity Redacted	760280	Social Care Direct Payments	Social Care Direct Payments	16/01/2015	1902857204	-£ 633.54	
Health and Community Services	1000S01	Identity Redacted	762649	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943436	£ 341.43	
Health and Community Services	1000S01	Identity Redacted	761651	Social Care Direct Payments	Social Care Direct Payments	16/01/2015	1902890146	-£ 1,465.40	
Health and Community Services	1000S01	Identity Redacted	761651	Social Care Direct Payments	Social Care Direct Payments	16/01/2015	1902915135	£ 1,206.80	
Health and Community Services	1000S01	Identity Redacted	762792	SC Carers Direct Payments	SC Carers Direct Payments	22/01/2015	1902954429	£ 407.55	
Health and Community Services	1000S01	Identity Redacted	762650	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943437	£ 913.24	
Resources and Performance	1000W01	Identity Redacted	762662	CLU Additional Counsel Fees	CLU Additional Counsel Fees	16/01/2015	5100808124	£ 350.00	
Children's Services	1000E01	Identity Redacted	762830	Expenditure on Clients, Education	Expenditure on Clients, Education	29/01/2015	1902957673	£ 475.00	
Children's Services	1000E01	Identity Redacted	603564	Grant Payments	Grant Payments	21/01/2015	1902952940	£ 320.65	
Children's Services	1000E01	Identity Redacted	603570	Grant Payments	Grant Payments	26/01/2015	1902956017	£ 605.00	
Children's Services	1000E01	Identity Redacted	802784	Carer's Allowance	Carer's Allowance	12/01/2015	1902945170	£ 722.89	
Health and Community Services	1000S01	Identity Redacted	759484	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954400	£ 465.71	
Children's Services	1000E01	Identity Redacted	762108	Services Commissioned	Services Commissioned	15/01/2015	5100805767	£ 500.00	
Children's Services	1000E01	Identity Redacted	762496	Consultancy Fees	Consultancy Fees	05/01/2015	1902930439	£ 800.00	
Health and Community Services	1000S01	Identity Redacted	746884	Library Materials	Library Materials	19/01/2015	1902944171	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	762702	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948341	£ 1,659.00	
Health and Community Services	1000S01	Identity Redacted	762598	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943425	£ 1,056.66	
Children's Services	1000E01	Identity Redacted	759675	Services Commissioned	Services Commissioned	20/01/2015	5100806297	£ 500.00	
Health and Community Services	1000S01	Identity Redacted	762730	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954416	£ 1,818.00	
Children's Services	1000E01	Identity Redacted	762720	Expenditure on Clients, Education	Expenditure on Clients, Education	16/01/2015	1902949613	£ 308.94	
Children's Services	1000E01	Identity Redacted	603317	Grant Payments	Grant Payments	26/01/2015	1902955987	£ 907.50	
Children's Services	1000E01	Identity Redacted	762685	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	12/01/2015	1902944024	£ 307.50	
Resources and Performance	1000W01	Identity Redacted	762622	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807136	£ 600.00	
Resources and Performance	1000W01	Identity Redacted	762622	CLU Additional Counsel Fees	CLU Additional Counsel Fees	30/01/2015	5100809006	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	762751	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954420	£ 1,740.60	
Children's Services	1000E01	Identity Redacted	751768	Expenditure on Clients, Education	Expenditure on Clients, Education	12/01/2015	1902945316	£ 405.00	
Health and Community Services	1000S01	Identity Redacted	762239	Interpreter and Translators Fees	Interpreter and Translators Fees	07/01/2015	5100806807	£ 265.00	
Health and Community Services	1000S01	Identity Redacted	762840	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957991	£ 3,540.16	
Health and Community Services	1000S01	Identity Redacted	762840	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	30/01/2015	1902957991	-£ 797.80	
Health and Community Services	1000S01	Identity Redacted	760390	Social Care Direct Payments	Social Care Direct Payments	13/01/2015	1902913725	-£ 512.47	
Health and Community Services	1000S01	Identity Redacted	761023	Training	Training	09/01/2015	5100806128	£ 1,410.00	
Children's Services	1000E01	Identity Redacted	761445	Services Commissioned	Services Commissioned	12/01/2015	5100806040	£ 350.00	
Children's Services	1000E01	Identity Redacted	761445	Services Commissioned	Services Commissioned	12/01/2015	5100806831	£ 250.00	
Children's Services	1000E01	Identity Redacted	760816	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940955	£ 384.80	
Resources and Performance	1000W01	Identity Redacted	755871	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/01/2015	5100807192	£ 500.00	
Children's Services	1000E01	Identity Redacted	750291	Add Ex gratia payments	Add Ex gratia payments	07/01/2015	1902941047	£ 370.00	
Health and Community Services	1000S01	Identity Redacted	762694	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954415	£ 1,748.56	
Children's Services	1000E01	Identity Redacted	762621	Preadoption Payments	Preadoption Payments	05/01/2015	1902939475	£ 251.97	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	762776	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954427	£ 440.00	
Children's Services	1000E01	Identity Redacted	762645	Preadoption Payments	Preadoption Payments	07/01/2015	1902940559	£ 287.96	
Health and Community Services	1000S01	Identity Redacted	757405	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033924	-£ 1,235.31	
Health and Community Services	1000S01	Identity Redacted	757405	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902837280	-£ 1,710.59	
Health and Community Services	1000S01	Identity Redacted	762816	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957987	£ 1,352.88	
Resources and Performance	1000W01	Identity Redacted	762770	Planned Maintenance	Planned Maintenance	22/01/2015	1902954002	£ 350.00	
Health and Community Services	1000S01	Identity Redacted	762698	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948339	£ 937.63	
Health and Community Services	1000S01	Identity Redacted	762698	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	15/01/2015	1902948339	-£ 355.12	
Children's Services	1000E01	Identity Redacted	762137	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940981	£ 371.85	
Health and Community Services	1000S01	Identity Redacted	762077	Legal Fees	Legal Fees	13/01/2015	1902934292	£ 1,150.00	
Health and Community Services	1000S01	Identity Redacted	762077	Legal Fees	Legal Fees	13/01/2015	1902934294	£ 650.00	
Children's Services	1000E01	Identity Redacted	762620	Preadoption Payments	Preadoption Payments	02/01/2015	1902939384	£ 250.40	
Health and Community Services	1000S01	Identity Redacted	762765	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954424	£ 2,259.60	
Health and Community Services	1000S01	Identity Redacted	762765	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954424	-£ 365.86	
Children's Services	1000E01	Identity Redacted	762729	Add Ex gratia payments	Add Ex gratia payments	21/01/2015	1902951220	£ 1,110.00	
Health and Community Services	1000S01	Identity Redacted	762724	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948348	£ 470.00	
Health and Community Services	1000S01	Identity Redacted	762725	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948349	£ 261.00	
Health and Community Services	1000S01	Identity Redacted	762742	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954419	£ 3,584.26	
Health and Community Services	1000S01	Identity Redacted	762813	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957984	£ 770.65	
Health and Community Services	1000S01	Identity Redacted	762813	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	30/01/2015	1902957984	-£ 317.30	
Health and Community Services	1000S01	Identity Redacted	759753	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1700033870	-£ 719.66	
Children's Services	1000E01	Identity Redacted	762743	Expendtr on Clients, Religious Festivals	Expendtr on Clients, Religious Festivals	27/01/2015	1902956913	£ 268.00	
Children's Services	1000E01	Identity Redacted	762714	Preadoption Payments	Preadoption Payments	14/01/2015	1902947711	£ 375.60	
Children's Services	1000E01	Identity Redacted	749648	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940800	£ 447.70	
Children's Services	1000E01	Identity Redacted	757178	Setting Up Home Allowance	Setting Up Home Allowance	12/01/2015	1902945449	£ 300.00	
Children's Services	1000E01	Identity Redacted	759093	Client Travel To School	Client Travel To School	13/01/2015	1902946945	£ 363.30	
Resources and Performance	1000W01	Identity Redacted	762624	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807134	£ 350.00	
Children's Services	1000E01	Identity Redacted	802492	Carer's Fees	Carer's Fees	12/01/2015	1902945080	£ 300.00	
Health and Community Services	1000S01	Identity Redacted	762614	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943428	£ 1,535.72	
Health and Community Services	1000S01	Identity Redacted	762737	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954418	£ 4,601.64	
Health and Community Services	1000S01	Identity Redacted	760002	SC Carers Direct Payments	SC Carers Direct Payments	22/01/2015	1902954403	£ 500.00	
Children's Services	1000E01	Identity Redacted	762136	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940980	£ 436.60	
Health and Community Services	1000S01	Identity Redacted	752579	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948305	£ 1,906.86	
Health and Community Services	1000S01	Identity Redacted	762766	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954425	£ 3,003.43	
Health and Community Services	1000S01	Identity Redacted	762753	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954421	£ 450.51	
Children's Services	1000E01	Identity Redacted	762773	Exceptional Payments	Exceptional Payments	22/01/2015	1902954455	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	762612	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943427	£ 3,547.80	
Resources and Performance	1000W01	Identity Redacted	762636	CLU Additional Counsel Fees	CLU Additional Counsel Fees	15/01/2015	5100807147	£ 500.00	
Resources and Performance	1000W01	Identity Redacted	762227	Planned Maintenance	Planned Maintenance	08/01/2015	1902928938	£ 1,860.00	
Children's Services	1000E01	Identity Redacted	603513	Grant Payments	Grant Payments	26/01/2015	1902956000	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762804	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957979	£ 3,416.40	
Children's Services	1000E01	Identity Redacted	762542	Training	Training	14/01/2015	5100807833	£ 600.00	
Children's Services	1000E01	Identity Redacted	603518	Grant Payments	Grant Payments	26/01/2015	1902956001	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	761519	Training	Training	19/01/2015	1902949931	£ 2,180.00	
Health and Community Services	1000S01	Identity Redacted	762156	Consultancy Fees	Consultancy Fees	09/01/2015	5100807203	£ 980.00	
Community Protection	1000F01	Identity Redacted	762601	Training	Training	05/01/2015	1902935998	£ 546.80	
Health and Community Services	1000S01	Identity Redacted	758636	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957961	£ 2,700.00	
Health and Community Services	1000S01	Identity Redacted	762786	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954428	£ 1,966.77	
Health and Community Services	1000S01	Identity Redacted	762786	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954428	-£ 837.37	
Health and Community Services	1000S01	Identity Redacted	762721	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948345	£ 2,150.00	
Health and Community Services	1000S01	Identity Redacted	762721	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	15/01/2015	1902948345	-£ 342.72	
Children's Services	1000E01	Identity Redacted	758503	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902952966	£ 270.00	
Health and Community Services	1000S01	Identity Redacted	762807	SC Carers Direct Payments	SC Carers Direct Payments	30/01/2015	1902957982	£ 800.28	

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Children's Services	1000E01	Identity Redacted	762574	Expenditure on Clients, Education	Expenditure on Clients, Education	05/01/2015	1902939543	£ 489.36	
Children's Services	1000E01	Identity Redacted	761701	Consultancy Fees	Consultancy Fees	09/01/2015	5100804715	£ 270.00	
Children's Services	1000E01	Identity Redacted	802812	Carer's Allowance	Carer's Allowance	12/01/2015	1902945178	£ 2,503.40	
Health and Community Services	1000S01	Identity Redacted	762572	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943420	£ 432.24	
Health and Community Services	1000S01	Identity Redacted	762764	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954423	£ 1,699.37	
Health and Community Services	1000S01	Identity Redacted	762764	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954423	£ -990.30	
Health and Community Services	1000S01	Identity Redacted	762757	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954422	£ 1,268.63	
Health and Community Services	1000S01	Identity Redacted	762828	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957990	£ 606.25	
Children's Services	1000E01	Identity Redacted	802765	Adoption allowances	Adoption allowances	12/01/2015	1902944771	£ 1,199.24	
Children's Services	1000E01	Identity Redacted	758403	Services Commissioned	Services Commissioned	15/01/2015	5100806097	£ 420.00	
Children's Services	1000E01	Identity Redacted	755411	Services Commissioned	Services Commissioned	16/01/2015	5100806074	£ 250.00	
Health and Community Services	1000S01	Identity Redacted	758611	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033929	£ -1,100.44	
Health and Community Services	1000S01	Identity Redacted	762712	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948344	£ 1,113.33	
Health and Community Services	1000S01	Identity Redacted	762712	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	15/01/2015	1902948344	£ -433.42	
Children's Services	1000E01	Identity Redacted	762686	Client Travel To School	Client Travel To School	12/01/2015	1902944027	£ 488.75	
Health and Community Services	1000S01	Identity Redacted	762619	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943430	£ 839.80	
Health and Community Services	1000S01	Identity Redacted	762841	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957992	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	762795	SC Carers Direct Payments	SC Carers Direct Payments	30/01/2015	1902957978	£ 647.61	
Children's Services	1000E01	Identity Redacted	762732	Expenditure on Clients, Education	Expenditure on Clients, Education	20/01/2015	1902950242	£ 1,582.50	
Children's Services	1000E01	Identity Redacted	603522	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/01/2015	1902940188	£ 957.00	
Health and Community Services	1000S01	Identity Redacted	740393	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946594	£ 2,006.90	
Health and Community Services	1000S01	Identity Redacted	740393	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946594	£ 526.25	
Health and Community Services	1000S01	Identity Redacted	740393	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946594	£ -590.90	
Children's Services	1000E01	Identity Redacted	600401	Grant Payments	Grant Payments	21/01/2015	1902951535	£ 848.10	
Children's Services	1000E01	Identity Redacted	600401	Grant Payments	Grant Payments	21/01/2015	1902951536	£ 848.10	
Children's Services	1000E01	Identity Redacted	600401	Grant Payments	Grant Payments	21/01/2015	1902951537	£ 848.10	
Children's Services	1000E01	Identity Redacted	600401	Grant Payments	Grant Payments	26/01/2015	1902955436	£ 848.10	
Children's Services	1000E01	Identity Redacted	600401	Grant Payments	Grant Payments	26/01/2015	1902955437	£ 848.10	
Children's Services	1000E01	Identity Redacted	600401	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946979	£ 6,681.28	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	21/01/2015	1902951956	£ 848.10	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	21/01/2015	1902951957	£ 424.05	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	21/01/2015	1902951958	£ 310.97	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	21/01/2015	1902951959	£ 848.10	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	21/01/2015	1902951960	£ 848.10	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	26/01/2015	1902955636	£ 424.05	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	26/01/2015	1902955637	£ 282.70	
Children's Services	1000E01	Identity Redacted	600834	Grant Payments	Grant Payments	26/01/2015	1902955638	£ 848.10	
Children's Services	1000E01	Identity Redacted	600834	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947102	£ 3,031.37	
Children's Services	1000E01	Identity Redacted	600835	Grant Payments	Grant Payments	21/01/2015	1902951962	£ 930.60	
Children's Services	1000E01	Identity Redacted	600835	Grant Payments	Grant Payments	21/01/2015	1902951963	£ 848.10	
Children's Services	1000E01	Identity Redacted	600835	Grant Payments	Grant Payments	21/01/2015	1902951964	£ 930.60	
Children's Services	1000E01	Identity Redacted	600835	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947104	£ 9,812.46	
Children's Services	1000E01	Identity Redacted	602670	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940564	£ 518.00	
Children's Services	1000E01	Identity Redacted	603159	Grant Payments	Grant Payments	21/01/2015	1902952846	£ 907.50	
Children's Services	1000E01	Identity Redacted	603252	Grant Payments	Grant Payments	26/01/2015	1902955979	£ 907.50	
Children's Services	1000E01	Identity Redacted	603266	Grant Payments	Grant Payments	21/01/2015	1902952900	£ 907.50	
Children's Services	1000E01	Identity Redacted	603347	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/01/2015	1902940183	£ 957.00	
Children's Services	1000E01	Identity Redacted	603347	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	12/01/2015	1902945328	£ 1,006.50	
Children's Services	1000E01	Identity Redacted	603403	Grant Payments	Grant Payments	26/01/2015	1902955993	£ 907.50	
Children's Services	1000E01	Identity Redacted	603404	Grant Payments	Grant Payments	21/01/2015	1902952913	£ 907.50	
Children's Services	1000E01	Identity Redacted	603414	Grant Payments	Grant Payments	21/01/2015	1902952914	£ 907.50	
Children's Services	1000E01	Identity Redacted	603415	Grant Payments	Grant Payments	21/01/2015	1902952915	£ 907.50	
Children's Services	1000E01	Identity Redacted	603434	Grant Payments	Grant Payments	21/01/2015	1902952916	£ 907.50	

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Children's Services	1000E01	Identity redacted	603458	Grant Payments	Grant Payments	21/01/2015	1902952919	£ 907.50	
Children's Services	1000E01	Identity redacted	603469	Grant Payments	Grant Payments	21/01/2015	1902952920	£ 907.50	
Children's Services	1000E01	Identity redacted	603474	Grant Payments	Grant Payments	21/01/2015	1902952922	£ 907.50	
Children's Services	1000E01	Identity redacted	603476	Grant Payments	Grant Payments	21/01/2015	1902952921	£ 907.50	
Children's Services	1000E01	Identity redacted	603490	Grant Payments	Grant Payments	21/01/2015	1902952923	£ 544.50	
Health and Community Services	1000S01	Identity Redacted	701159	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941477	£ 2,682.80	
Children's Services	1000E01	Identity Redacted	701286	Carer's Fees	Social Care > Adult > Residential Care	26/01/2015	1902955252	£ 1,239.86	
Capital and Revenue Projects	1000X01	Identity Redacted	701690	Payment to a Private Contractor	Payment to a Private Contractor	23/01/2015	5100808924	£ 560.00	
Environment	1000H01	Identity Redacted	701833	Uniforms & Protective Clothing	Uniforms & Protective Clothing	07/01/2015	5100804713	£ 406.67	
Children's Services	1000E01	Identity Redacted	702920	Photography	Photography	06/01/2015	5100804322	£ 335.00	
Environment	1000H01	Identity Redacted	702972	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902935203	£ 4,487.35	
Children's Services	1000E01	Identity Redacted	703123	CLU Legal Costs - Process Servers/Transcripts	HR > Temporary & Agency Staff > Administration & Clerical	22/01/2015	1902953994	£ 295.50	
Health and Community Services	1000S01	Identity Redacted	703665	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941478	£ 1,019.48	
Children's Services	1000E01	Identity Redacted	703693	Piano Tuning	Piano Tuning	05/01/2015	5100804179	£ 306.00	
Health and Community Services	1000S01	Identity Redacted	703827	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941479	£ 604.44	
Health and Community Services	1000S01	Identity Redacted	703830	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941480	£ 2,781.72	
Health and Community Services	1000S01	Identity Redacted	703830	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941480	£ -328.12	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805945	£ 928.80	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805969	£ 795.00	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806891	£ 795.00	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	26/01/2015	5100808741	£ 636.00	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	29/01/2015	5100808909	£ 487.80	
Health and Community Services	1000S01	Identity Redacted	704523	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946231	£ 4,100.06	
Health and Community Services	1000S01	Identity Redacted	704523	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946231	£ 2,213.40	
Environment	1000H01	Identity Redacted	704730	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947767	£ 2,647.50	
Resources and Performance	1000W01	Identity Redacted	704776	CLU Additional Counsel Fees	Legal > Legal Opinion	13/01/2015	5100807139	£ 1,442.66	
Resources and Performance	1000W01	Identity Redacted	704776	CLU Additional Counsel Fees	Legal > Legal Opinion	09/01/2015	5100807181	£ 2,631.83	
Resources and Performance	1000W01	Identity Redacted	704776	CLU Additional Counsel Fees	Legal > Legal Opinion	09/01/2015	5100807186	£ 564.00	
Capital and Revenue Projects	1000X01	Identity Redacted	704776	Legal Fees	Legal > Legal Opinion	13/01/2015	5100807139	£ 288.53	
Capital and Revenue Projects	1000X01	Identity Redacted	704776	Legal Fees	Legal > Legal Opinion	09/01/2015	5100807181	£ 526.37	
Health and Community Services	1000S01	Identity Redacted	704931	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941481	£ 3,867.92	
Environment	1000H01	Identity Redacted	704975	Payment to a Private Contractor	Payment to a Private Contractor	07/01/2015	5100806901	£ 960.00	
Health and Community Services	1000S01	Identity Redacted	705059	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941482	£ 1,656.00	
Health and Community Services	1000S01	Identity Redacted	705059	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941482	£ -296.68	
Health and Community Services	1000S01	Identity Redacted	705285	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941483	£ 587.76	
Environment	1000H01	Identity Redacted	705315	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941146	£ 924.00	
Health and Community Services	1000S01	Identity Redacted	705326	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941484	£ 1,682.28	
Health and Community Services	1000S01	Identity Redacted	705349	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941485	£ 3,066.36	
Health and Community Services	1000S01	Identity Redacted	705350	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941486	£ 2,024.16	
Health and Community Services	1000S01	Identity Redacted	705352	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941487	£ 2,102.88	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946292	£ 25,398.27	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946292	£ 727.39	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946292	£ -1,782.06	
Health and Community Services	1000S01	Identity Redacted	705694	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941488	£ 3,793.68	
Health and Community Services	1000S01	Identity Redacted	705694	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941488	£ -697.08	
Health and Community Services	1000S01	Identity Redacted	705721	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941489	£ 1,360.32	
Health and Community Services	1000S01	Identity Redacted	705721	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941489	£ -401.76	
Health and Community Services	1000S01	Identity Redacted	705727	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941490	£ 715.60	
Health and Community Services	1000S01	Identity Redacted	705770	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941491	£ 5,575.92	
Health and Community Services	1000S01	Identity Redacted	705770	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941491	£ -1,518.12	
Health and Community Services	1000S01	Identity Redacted	705801	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941492	£ 2,503.72	
Health and Community Services	1000S01	Identity Redacted	706082	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941494	£ 2,380.00	
Environment	1000H01	Identity Redacted	706287	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950004	£ 1,751.00	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961709	£ 2,199.56		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961710	£ 8,940.53		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961711	£ 3,109.15		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961712	£ 1,695.90		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961713	£ 10,307.00		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961714	£ 12,368.40		
Environment	1000H01	Identity Redacted	706287	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961717	£ 3,710.52		
Health and Community Services	1000S01	Identity Redacted	706488	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941495	£ 541.72		
Children's Services	1000E01	Identity Redacted	706597	Services Commissioned	Services Commissioned	06/01/2015	5100806768	£ 750.00		
Health and Community Services	1000S01	Identity Redacted	706773	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941496	£ 3,787.40		
Children's Services	1000E01	Identity Redacted	706805	Services Commissioned	Education > Statutory Education Services	20/01/2015	5100806767	£ 2,250.00		
Health and Community Services	1000S01	Identity Redacted	706971	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941497	£ 1,570.24		
Health and Community Services	1000S01	Identity Redacted	707117	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946319	£ 4,688.35		
Health and Community Services	1000S01	Identity Redacted	707117	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946319	£ 621.00		
Health and Community Services	1000S01	Identity Redacted	707117	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946319	£- 318.10		
Health and Community Services	1000S01	Identity Redacted	707366	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941498	£ 3,313.96		
Environment	1000H01	Identity Redacted	707396	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902946258	£ 9,381.84		
Environment	1000H01	Identity Redacted	707396	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947864	£ 2,143.60		
Health and Community Services	1000S01	Identity Redacted	707788	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941499	£ 1,367.64		
Health and Community Services	1000S01	Identity Redacted	708053	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941500	£ 1,182.88		
Health and Community Services	1000S01	Identity Redacted	708093	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941501	£ 643.80		
Health and Community Services	1000S01	Identity Redacted	708107	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941502	£ 1,708.04		
Health and Community Services	1000S01	Identity Redacted	708170	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941503	£ 1,235.04		
Children's Services	1000E01	Identity Redacted	708232	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940565	£ 310.80		
Children's Services	1000E01	Identity Redacted	708384	Services Commissioned	Services Commissioned	06/01/2015	5100804722	£ 500.00		
Children's Services	1000E01	Identity Redacted	708447	Expenditure on Clients, Education	Expenditure on Clients, Education	07/01/2015	1902940254	£ 514.44		
Resources and Performance	1000W01	Identity Redacted	708645	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807128	£ 971.00		
Resources and Performance	1000W01	Identity Redacted	708645	CLU Additional Counsel Fees	CLU Additional Counsel Fees	22/01/2015	5100809019	£ 514.00		
Resources and Performance	1000W01	Identity Redacted	708645	CLU Additional Counsel Fees	CLU Additional Counsel Fees	28/01/2015	5100809846	£ 514.00		
Health and Community Services	1000S01	Identity Redacted	708852	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941504	£ 2,894.48		
Health and Community Services	1000S01	Identity Redacted	708852	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941504	£- 835.80		
Health and Community Services	1000S01	Identity Redacted	708892	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941505	£ 2,051.52		
Health and Community Services	1000S01	Identity Redacted	708907	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941506	£ 2,442.52		
Health and Community Services	1000S01	Identity Redacted	709140	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941507	£ 1,717.92		
Health and Community Services	1000S01	Identity Redacted	709140	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948285	£ 288.00		
Health and Community Services	1000S01	Identity Redacted	709292	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941508	£ 736.48		
Health and Community Services	1000S01	Identity Redacted	709585	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941509	£ 770.64		
Children's Services	1000E01	Identity Redacted	709717	Carer's Fees	Carer's Fees	26/01/2015	1902955278	£ 2,135.52		
Children's Services	1000E01	Identity Redacted	709970	Additional Placements Costs	Additional Placements Costs	13/01/2015	1902936007	£ 930.00		
Children's Services	1000E01	Identity Redacted	709970	Additional Placements Costs	Additional Placements Costs	13/01/2015	1902936008	£ 1,590.00		
Children's Services	1000E01	Identity Redacted	709970	Additional Placements Costs	Additional Placements Costs	13/01/2015	1902936009	£ 690.00		
Children's Services	1000E01	Identity Redacted	709970	Additional Placements Costs	Additional Placements Costs	13/01/2015	1902936010	£ 1,300.00		
Children's Services	1000E01	Identity Redacted	710083	Consultancy Fees	Education > Not Elsewhere Classified	06/01/2015	5100806743	£ 540.00		
Children's Services	1000E01	Identity Redacted	711429	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940566	£ 1,942.50		
Health and Community Services	1000S01	Identity Redacted	711469	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941510	£ 1,537.72		
Health and Community Services	1000S01	Identity Redacted	711469	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941510	£- 265.24		
Health and Community Services	1000S01	Identity Redacted	711630	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941511	£ 1,572.52		
Health and Community Services	1000S01	Identity Redacted	712106	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941512	£ 2,339.08		
Health and Community Services	1000S01	Identity Redacted	712135	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941513	£ 1,946.32		
Health and Community Services	1000S01	Identity Redacted	712226	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941514	£ 581.64		
Health and Community Services	1000S01	Identity Redacted	712561	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951299	£ 1,069.37		
Children's Services	1000E01	Identity Redacted	713020	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940567	£ 310.80		
Health and Community Services	1000S01	Identity Redacted	713076	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941515	£ 1,753.96		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	713117	Consultancy Fees	Healthcare > Counselling	06/01/2015	5100806670	£ 5,676.40		
Health and Community Services	1000S01	Identity Redacted	713171	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941516	£ 2,143.96		
Health and Community Services	1000S01	Identity Redacted	713497	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941517	£ 1,731.88		
Health and Community Services	1000S01	Identity Redacted	713507	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941518	£ 426.32		
Health and Community Services	1000S01	Identity Redacted	713509	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941519	£ 2,255.00		
Health and Community Services	1000S01	Identity Redacted	713597	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941520	£ 1,553.96		
Health and Community Services	1000S01	Identity Redacted	713673	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941521	£ 3,872.96		
Health and Community Services	1000S01	Identity Redacted	713760	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941522	£ 923.72		
Health and Community Services	1000S01	Identity Redacted	713824	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941523	£ 2,733.12		
Health and Community Services	1000S01	Identity Redacted	713911	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941524	£ 394.52		
Health and Community Services	1000S01	Identity Redacted	714268	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951319	£ 2,039.89		
Health and Community Services	1000S01	Identity Redacted	714439	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941525	£ 824.56		
Health and Community Services	1000S01	Identity Redacted	714504	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941526	£ 1,870.72		
Children's Services	1000E01	Identity Redacted	714607	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940568	£ 725.20		
Health and Community Services	1000S01	Identity Redacted	714979	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	21/01/2015	1902951327	£ 1,042.98		
Health and Community Services	1000S01	Identity Redacted	714991	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951328	£ 333.20		
Health and Community Services	1000S01	Identity Redacted	714995	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951329	£ 695.32		
Children's Services	1000E01	Identity Redacted	715261	Consultancy Fees	Consultancy Fees	02/01/2015	1902928781	£ 4,500.00		
Health and Community Services	1000S01	Identity Redacted	715382	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946420	£ 15,011.51		
Health and Community Services	1000S01	Identity Redacted	715382	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946420	-£ 4,527.60		
Health and Community Services	1000S01	Identity Redacted	715456	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951341	£ 2,039.89		
Health and Community Services	1000S01	Identity Redacted	715514	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941527	£ 1,751.60		
Health and Community Services	1000S01	Identity Redacted	715572	Social Care Direct Payments	Social Care Direct Payments	16/01/2015	1700320300	-£ 1,227.05		
Health and Community Services	1000S01	Identity Redacted	715910	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941528	£ 2,144.64		
Health and Community Services	1000S01	Identity Redacted	716239	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941529	£ 569.28		
Health and Community Services	1000S01	Identity Redacted	716239	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941529	-£ 294.00		
Children's Services	1000E01	Identity Redacted	716608	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940570	£ 362.60		
Children's Services	1000E01	Identity Redacted	716753	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940571	£ 2,174.76		
Public Health	1000T01	Identity Redacted	717086	Payments to General Practitioners	Payments to General Practitioners	27/01/2015	1902939735	£ 4,065.62		
Health and Community Services	1000S01	Identity Redacted	717243	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941530	£ 581.60		
Health and Community Services	1000S01	Identity Redacted	717559	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941531	£ 1,114.80		
Children's Services	1000E01	Identity Redacted	717627	Client Travel To School	Public Transport > Taxi Services	20/01/2015	1902950903	£ 265.20		
Environment	1000H01	Identity Redacted	717627	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950903	£ 9,804.27		
Environment	1000H01	Identity Redacted	717627	ACS Contracts	Public Transport > Taxi Services	28/01/2015	1902941110	£ 1,869.00		
Children's Services	1000E01	Identity Redacted	717743	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940572	£ 1,087.80		
Health and Community Services	1000S01	Identity Redacted	717948	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941532	£ 1,841.12		
Health and Community Services	1000S01	Identity Redacted	718104	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941533	£ 4,060.00		
Health and Community Services	1000S01	Identity Redacted	718104	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941533	-£ 353.96		
Environment	1000H01	Identity Redacted	718357	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935205	£ 1,033.00		
Health and Community Services	1000S01	Identity Redacted	718435	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941534	£ 769.00		
Health and Community Services	1000S01	Identity Redacted	718566	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941535	£ 480.88		
Children's Services	1000E01	Identity Redacted	718667	Training	HR > Training & Conferences	15/01/2015	5100805808	£ 1,050.00		
Health and Community Services	1000S01	Identity Redacted	718667	Training	HR > Training & Conferences	30/01/2015	5100810031	£ 3,048.00		
Health and Community Services	1000S01	Identity Redacted	718704	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941536	£ 2,839.92		
Health and Community Services	1000S01	Identity Redacted	719198	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941537	£ 763.00		
Health and Community Services	1000S01	Identity Redacted	719273	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941538	£ 1,588.60		
Health and Community Services	1000S01	Identity Redacted	719273	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941538	-£ 309.80		
Children's Services	1000E01	Identity Redacted	719378	Consultancy Fees	Education > Not Elsewhere Classified	09/01/2015	5100806745	£ 675.00		
Health and Community Services	1000S01	Identity Redacted	719532	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941539	£ 2,517.64		
Health and Community Services	1000S01	Identity Redacted	719614	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941540	£ 737.32		
Health and Community Services	1000S01	Identity Redacted	719614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941540	-£ 326.96		
Health and Community Services	1000S01	Identity Redacted	719615	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941541	£ 474.32		
Health and Community Services	1000S01	Identity Redacted	719616	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941542	£ 2,102.80		

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Health and Community Services	1000S01	Identity Redacted	719765	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941543	£ 851.60	
Health and Community Services	1000S01	Identity Redacted	719765	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941543	-£ 384.72	
Health and Community Services	1000S01	Identity Redacted	719870	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941545	£ 4,387.80	
Children's Services	1000E01	Identity Redacted	720078	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940573	£ 310.80	
Community Protection	1000F01	Identity Redacted	720180	Occupational Health	Healthcare > Services	28/01/2015	1902940494	£ 1,487.51	
Children's Services	1000E01	Identity Redacted	720183	Carer's Fees	Carer's Fees	26/01/2015	1902955255	£ 2,230.92	
Resources and Performance	1000W01	Identity Redacted	720219	Post Mortem Examinations	Healthcare > Services	28/01/2015	1902939337	£ 871.20	
Children's Services	1000E01	Identity Redacted	720270	Carer's Fees	Carer's Fees	26/01/2015	1902955253	£ 2,246.63	
Children's Services	1000E01	Identity Redacted	720276	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940574	£ 800.31	
Health and Community Services	1000S01	Identity Redacted	720357	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941546	£ 670.16	
Health and Community Services	1000S01	Identity Redacted	720725	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941547	£ 1,138.84	
Health and Community Services	1000S01	Identity Redacted	720835	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941548	£ 450.88	
Health and Community Services	1000S01	Identity Redacted	721002	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941549	£ 1,311.04	
Children's Services	1000E01	Identity Redacted	721009	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940576	£ 751.10	
Resources and Performance	1000W01	Identity Redacted	721112	CLU Additional Counsel Fees	Legal > Legal Opinion	07/01/2015	5100805440	£ 8,364.00	
Capital and Revenue Projects	1000X01	Identity Redacted	721112	Legal Fees	Legal > Legal Opinion	07/01/2015	5100805440	£ 1,672.80	
Health and Community Services	1000S01	Identity Redacted	721134	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941550	£ 3,206.16	
Health and Community Services	1000S01	Identity Redacted	721135	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941551	£ 996.75	
Health and Community Services	1000S01	Identity Redacted	721334	Social Care Direct Payments	Social Care > Adult > Advice & Counselling Services	08/01/2015	1902941552	£ 658.24	
Health and Community Services	1000S01	Identity Redacted	721344	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941553	£ 1,602.96	
Health and Community Services	1000S01	Identity Redacted	721351	Social Care Direct Payments	Social Care > Adult > Advice & Counselling Services	08/01/2015	1902941554	£ 1,576.64	
Children's Services	1000E01	Identity Redacted	721475	Playgroups	Playgroups	28/01/2015	5100809935	£ 325.00	
Capital and Revenue Projects	1000X01	Identity Redacted	721579	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	5100809094	£ 1,545.12	
Children's Services	1000E01	Identity Redacted	721629	Training	Training	20/01/2015	1902935276	£ 400.00	
Resources and Performance	1000W01	Identity Redacted	721656	Queens Counsel	Queens Counsel	07/01/2015	5100770576	£ 900.00	
Children's Services	1000E01	Identity Redacted	721772	Travelling Expenses - Fares	Travelling Expenses - Fares	29/01/2015	1902957674	£ 288.85	
Children's Services	1000E01	Identity Redacted	722440	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940577	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	722542	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941555	£ 1,313.88	
Health and Community Services	1000S01	Identity Redacted	722542	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941555	-£ 271.16	
Health and Community Services	1000S01	Identity Redacted	722543	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941556	£ 1,130.32	
Children's Services	1000E01	Identity Redacted	722561	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940578	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	722768	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941557	£ 6,807.56	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935225	£ 1,446.00	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902941144	£ 3,051.00	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902941416	£ 448.65	
Health and Community Services	1000S01	Identity Redacted	722881	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941558	£ 4,236.52	
Health and Community Services	1000S01	Identity Redacted	722881	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941558	-£ 318.00	
Health and Community Services	1000S01	Identity Redacted	722881	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948287	£ 1,800.00	
Health and Community Services	1000S01	Identity Redacted	723149	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941561	£ 446.72	
Health and Community Services	1000S01	Identity Redacted	723359	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941562	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	723359	Social Care Direct Payments	Social Care Direct Payments	21/01/2015	1700033898	-£ 2,500.00	
Health and Community Services	1000S01	Identity Redacted	723429	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941564	£ 1,265.44	
Health and Community Services	1000S01	Identity Redacted	723429	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941564	-£ 320.56	
Health and Community Services	1000S01	Identity Redacted	723436	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941565	£ 1,471.56	
Health and Community Services	1000S01	Identity Redacted	723541	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941566	£ 1,024.60	
Health and Community Services	1000S01	Identity Redacted	723862	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941567	£ 395.80	
Environment	1000H01	Identity Redacted	724216	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902935224	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	724239	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941568	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	724377	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941569	£ 3,765.92	
Resources and Performance	1000W01	Identity Redacted	724451	Post Mortem Examinations	Post Mortem Examinations	02/01/2015	1902939335	£ 484.00	
Health and Community Services	1000S01	Identity Redacted	724472	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941570	£ 2,681.64	
Children's Services	1000E01	Identity Redacted	724712	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940580	£ 284.90	
Children's Services	1000E01	Identity Redacted	724896	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940581	£ 764.57	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	724947	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941571	£ 659.76	
Health and Community Services	1000S01	Identity Redacted	724970	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941572	£ 641.64	
Health and Community Services	1000S01	Identity Redacted	724972	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941573	£ 2,540.28	
Health and Community Services	1000S01	Identity Redacted	725122	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941575	£ 685.92	
Children's Services	1000E01	Identity Redacted	725263	Services Commissioned	Arts & Leisure > Performing Arts	21/01/2015	5100808753	£ 1,000.00	
Health and Community Services	1000S01	Identity Redacted	725566	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941577	£ 1,974.04	
Health and Community Services	1000S01	Identity Redacted	725806	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941578	£ 784.64	
Health and Community Services	1000S01	Identity Redacted	726050	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941580	£ 683.28	
Health and Community Services	1000S01	Identity Redacted	726085	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941581	£ 1,492.92	
Children's Services	1000E01	Identity Redacted	726204	Non Staff Mileage Allowance	Non Staff Mileage Allowance	23/01/2015	1902954556	£ 261.90	
Children's Services	1000E01	Identity Redacted	726204	Advocacy Costs	Advocacy Costs	23/01/2015	1902954556	£ 1,890.00	
Health and Community Services	1000S01	Identity Redacted	726301	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941582	£ 2,614.04	
Health and Community Services	1000S01	Identity Redacted	726301	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902935118	-£ 447.44	
Health and Community Services	1000S01	Identity Redacted	726302	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941583	£ 775.44	
Health and Community Services	1000S01	Identity Redacted	726340	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941584	£ 690.40	
Health and Community Services	1000S01	Identity Redacted	727105	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941585	£ 449.92	
Health and Community Services	1000S01	Identity Redacted	727123	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941586	£ 5,763.40	
Health and Community Services	1000S01	Identity Redacted	727123	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954365	£ 478.00	
Health and Community Services	1000S01	Identity Redacted	727226	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941587	£ 276.04	
Health and Community Services	1000S01	Identity Redacted	727379	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941588	£ 395.80	
Health and Community Services	1000S01	Identity Redacted	727401	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941589	£ 2,395.20	
Resources and Performance	1000W01	Identity Redacted	727499	Post Mortem Examinations	Post Mortem Examinations	02/01/2015	1902939340	£ 2,226.40	
Children's Services	1000E01	Identity Redacted	727919	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940582	£ 310.80	
Children's Services	1000E01	Identity Redacted	727919	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940583	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	727952	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941592	£ 527.80	
Health and Community Services	1000S01	Identity Redacted	727953	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941593	£ 1,107.32	
Health and Community Services	1000S01	Identity Redacted	727986	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941594	£ 1,380.48	
Resources and Performance	1000W01	Identity Redacted	728083	Special and High Risk Examinations	Special and High Risk Examinations	22/01/2015	1902952989	£ 303.70	
Health and Community Services	1000S01	Identity Redacted	728094	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941595	£ 1,944.52	
Children's Services	1000E01	Identity Redacted	728209	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940584	£ 466.20	
Resources and Performance	1000W01	Identity Redacted	728334	Post Mortem Examinations	Post Mortem Examinations	02/01/2015	1902939338	£ 1,355.20	
Resources and Performance	1000W01	Identity Redacted	728334	Special and High Risk Examinations	Special and High Risk Examinations	21/01/2015	1902952981	£ 315.00	
Health and Community Services	1000S01	Identity Redacted	728469	Interpreter and Translators Fees	Interpreter and Translators Fees	29/01/2015	5100810123	£ 655.41	
Health and Community Services	1000S01	Identity Redacted	728469	Interpreter and Translators Fees	Interpreter and Translators Fees	29/01/2015	5100810124	£ 561.78	
Health and Community Services	1000S01	Identity Redacted	728469	Interpreter and Translators Fees	Interpreter and Translators Fees	29/01/2015	5100810125	£ 655.41	
Health and Community Services	1000S01	Identity Redacted	728469	Residential Homes - Long Stay	Residential Homes - Long Stay	29/01/2015	1700033373	-£ 619.84	
Health and Community Services	1000S01	Identity Redacted	728515	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941597	£ 10,776.76	
Health and Community Services	1000S01	Identity Redacted	728515	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941597	-£ 251.88	
Children's Services	1000E01	Identity Redacted	728518	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940585	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	728591	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941598	£ 3,417.08	
Health and Community Services	1000S01	Identity Redacted	728598	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941599	£ 3,102.84	
Health and Community Services	1000S01	Identity Redacted	728598	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941599	-£ 314.04	
Health and Community Services	1000S01	Identity Redacted	728648	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941600	£ 515.56	
Health and Community Services	1000S01	Identity Redacted	728675	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941601	£ 865.04	
Health and Community Services	1000S01	Identity Redacted	728676	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941602	£ 1,831.24	
Children's Services	1000E01	Identity Redacted	728811	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940586	£ 414.40	
Children's Services	1000E01	Identity Redacted	728811	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940587	£ 414.40	
Children's Services	1000E01	Identity Redacted	728830	Training	Training	08/01/2015	1902930043	£ 435.00	
Environment	1000H01	Identity Redacted	728852	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902939798	£ 970.61	
Children's Services	1000E01	Identity Redacted	729043	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940590	£ 675.47	
Health and Community Services	1000S01	Identity Redacted	729049	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941606	£ 1,314.28	
Children's Services	1000E01	Identity Redacted	729245	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940591	£ 802.90	
Health and Community Services	1000S01	Identity Redacted	729291	Interpreter and Translators Fees	Interpreter and Translators Fees	05/01/2015	5100805209	£ 1,050.00	

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Health and Community Services	1000S01	Identity Redacted	729291	Interpreter and Translators Fees	Interpreter and Translators Fees	29/01/2015	5100808688	£ 665.00	
Children's Services	1000E01	Identity Redacted	729388	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940592	£ 828.80	
Health and Community Services	1000S01	Identity Redacted	729450	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941607	£ 2,158.80	
Health and Community Services	1000S01	Identity Redacted	729912	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954366	£ 1,374.38	
Health and Community Services	1000S01	Identity Redacted	729912	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954366	-£ 343.70	
Children's Services	1000E01	Identity Redacted	729992	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940593	£ 1,174.31	
Health and Community Services	1000S01	Identity Redacted	730094	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941609	£ 263.92	
Children's Services	1000E01	Identity Redacted	730241	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940594	£ 1,225.59	
Children's Services	1000E01	Identity Redacted	730241	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940595	£ 1,225.59	
Health and Community Services	1000S01	Identity Redacted	730242	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941610	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	730301	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941612	£ 315.40	
Health and Community Services	1000S01	Identity Redacted	730379	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941613	£ 1,640.92	
Children's Services	1000E01	Identity Redacted	730393	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940596	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	730483	Non Staff Mileage Allowance	Non Staff Mileage Allowance	19/01/2015	1902949942	£ 254.86	
Health and Community Services	1000S01	Identity Redacted	730502	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941614	£ 1,407.64	
Health and Community Services	1000S01	Identity Redacted	730505	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941615	£ 368.08	
Children's Services	1000E01	Identity Redacted	730571	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940597	£ 310.80	
Children's Services	1000E01	Identity Redacted	730572	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940598	£ 362.60	
Children's Services	1000E01	Identity Redacted	730576	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940599	£ 310.80	
Children's Services	1000E01	Identity Redacted	730599	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940600	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	730695	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941616	£ 262.96	
Health and Community Services	1000S01	Identity Redacted	730695	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1700033871	-£ 600.00	
Children's Services	1000E01	Identity Redacted	730811	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940601	£ 402.49	
Health and Community Services	1000S01	Identity Redacted	730864	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941617	£ 2,209.36	
Children's Services	1000E01	Identity Redacted	730897	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940602	£ 828.80	
Health and Community Services	1000S01	Identity Redacted	731134	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941618	£ 1,195.56	
Health and Community Services	1000S01	Identity Redacted	731206	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941620	£ 632.16	
Health and Community Services	1000S01	Identity Redacted	731279	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941621	£ 3,804.04	
Children's Services	1000E01	Identity Redacted	731397	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940603	£ 609.69	
Children's Services	1000E01	Identity Redacted	731397	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940604	£ 609.69	
Children's Services	1000E01	Identity Redacted	731417	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940605	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	731460	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941622	£ 263.92	
Health and Community Services	1000S01	Identity Redacted	731505	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941623	£ 1,244.88	
Children's Services	1000E01	Identity Redacted	731513	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940606	£ 621.60	
Children's Services	1000E01	Identity Redacted	731515	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940608	£ 1,449.84	
Health and Community Services	1000S01	Identity Redacted	731654	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941624	£ 599.64	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805965	£ 480.00	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100806435	£ 640.00	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806895	£ 320.00	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	23/01/2015	5100808748	£ 330.00	
Environment	1000H01	Identity Redacted	731795	Taxi Contracts	Taxi Contracts	28/01/2015	1902946282	£ 1,138.11	
Health and Community Services	1000S01	Identity Redacted	731831	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941625	£ 2,335.16	
Children's Services	1000E01	Identity Redacted	731915	Shared Care	Shared Care	14/01/2015	1902947833	£ 1,033.68	
Health and Community Services	1000S01	Identity Redacted	731924	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941626	£ 1,066.76	
Children's Services	1000E01	Identity Redacted	731986	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940609	£ 388.50	
Children's Services	1000E01	Identity Redacted	732005	Consultancy Fees	HR > Temporary & Agency Staff	28/01/2015	1902948234	£ 5,145.00	
Children's Services	1000E01	Identity Redacted	732005	Training	HR > Temporary & Agency Staff	28/01/2015	1902944843	£ 4,165.00	
Children's Services	1000E01	Identity Redacted	732093	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940610	£ 414.40	
Children's Services	1000E01	Identity Redacted	732217	Grant Payments	Grant Payments	26/01/2015	1902955968	£ 907.50	
Environment	1000H01	Identity Redacted	732276	Bus Contracts	Public Transport > Passenger Transport	07/01/2015	1902940466	£ 1,394.89	
Environment	1000H01	Identity Redacted	732276	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949977	£ 4,200.87	
Health and Community Services	1000S01	Identity Redacted	732280	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941627	£ 3,058.29	
Health and Community Services	1000S01	Identity Redacted	732288	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941628	£ 1,230.76	

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Health and Community Services	1000S01	Identity Redacted	732288	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954367	£ 586.80	
Health and Community Services	1000S01	Identity Redacted	732340	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941629	£ 603.52	
Children's Services	1000E01	Identity Redacted	732359	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940611	£ 2,239.83	
Public Health	1000T01	Identity Redacted	732386	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939900	£ 700.00	
Children's Services	1000E01	Identity Redacted	732559	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940613	£ 350.69	
Health and Community Services	1000S01	Identity Redacted	732579	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941630	£ 1,688.04	
Health and Community Services	1000S01	Identity Redacted	732580	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941631	£ 721.20	
Health and Community Services	1000S01	Identity Redacted	732655	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902935119	-£ 5,645.91	
Health and Community Services	1000S01	Identity Redacted	732655	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902936414	£ 2,206.04	
Health and Community Services	1000S01	Identity Redacted	732772	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941632	£ 374.44	
Health and Community Services	1000S01	Identity Redacted	732787	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941633	£ 841.64	
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	15/01/2015	1902948363	£ 837.00	
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	26/01/2015	1902956054	£ 837.00	
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	23/01/2015	1902949928	£ 837.00	
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	23/01/2015	1902949929	£ 837.00	
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	23/01/2015	1902949930	£ 837.00	
Children's Services	1000E01	Identity Redacted	732887	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940614	£ 518.00	
Children's Services	1000E01	Identity Redacted	732894	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940615	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	733015	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941634	£ 922.80	
Health and Community Services	1000S01	Identity Redacted	733046	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941635	£ 666.40	
Health and Community Services	1000S01	Identity Redacted	733093	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941636	£ 2,316.92	
Health and Community Services	1000S01	Identity Redacted	733193	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941637	£ 447.60	
Children's Services	1000E01	Identity Redacted	733200	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	23/01/2015	1902955073	£ 810.00	
Children's Services	1000E01	Identity Redacted	733234	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940616	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	733312	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941639	£ 259.16	
Health and Community Services	1000S01	Identity Redacted	733322	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941640	£ 3,142.20	
Health and Community Services	1000S01	Identity Redacted	733442	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941643	£ 1,369.72	
Health and Community Services	1000S01	Identity Redacted	733443	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941644	£ 1,679.56	
Health and Community Services	1000S01	Identity Redacted	733510	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941645	£ 395.80	
Children's Services	1000E01	Identity Redacted	733518	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940617	£ 984.20	
Health and Community Services	1000S01	Identity Redacted	733561	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941646	£ 421.20	
Children's Services	1000E01	Identity Redacted	733631	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940618	£ 673.40	
Health and Community Services	1000S01	Identity Redacted	733634	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941647	£ 6,932.52	
Health and Community Services	1000S01	Identity Redacted	733718	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941648	£ 1,104.00	
Health and Community Services	1000S01	Identity Redacted	733720	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941649	£ 2,073.60	
Health and Community Services	1000S01	Identity Redacted	733744	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941650	£ 557.40	
Health and Community Services	1000S01	Identity Redacted	733754	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941651	£ 1,534.84	
Health and Community Services	1000S01	Identity Redacted	733755	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941652	£ 1,091.84	
Children's Services	1000E01	Identity Redacted	733763	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940619	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	733815	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941655	£ 893.36	
Health and Community Services	1000S01	Identity Redacted	733816	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941656	£ 1,845.00	
Children's Services	1000E01	Identity Redacted	733870	Semi-Independent	Semi-Independent	05/01/2015	1902939640	£ 635.50	
Children's Services	1000E01	Identity Redacted	733870	Semi-Independent	Semi-Independent	05/01/2015	1902939731	£ 635.50	
Children's Services	1000E01	Identity Redacted	733870	Semi-Independent	Semi-Independent	29/01/2015	1902957016	£ 775.00	
Health and Community Services	1000S01	Identity Redacted	733960	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941657	£ 315.60	
Health and Community Services	1000S01	Identity Redacted	734051	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941661	£ 2,945.72	
Health and Community Services	1000S01	Identity Redacted	734110	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941662	£ 1,052.04	
Health and Community Services	1000S01	Identity Redacted	734136	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941663	£ 337.72	
Health and Community Services	1000S01	Identity Redacted	734145	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941665	£ 1,000.80	
Children's Services	1000E01	Identity Redacted	734148	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940620	£ 414.40	
Children's Services	1000E01	Identity Redacted	734336	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940622	£ 2,279.20	
Resources and Performance	1000W01	Identity Redacted	734382	Post Mortem Examinations	Post Mortem Examinations	28/01/2015	1902939342	£ 677.60	
Health and Community Services	1000S01	Identity Redacted	734400	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941668	£ 5,632.32	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Children's Services	1000E01	Identity Redacted	734421	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940623	£ 259.00	
Children's Services	1000E01	Identity Redacted	734596	Grant Payments	Grant Payments	21/01/2015	1902952322	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	734620	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941670	£ 1,370.88	
Health and Community Services	1000S01	Identity Redacted	734656	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941671	£ 1,462.84	
Health and Community Services	1000S01	Identity Redacted	734714	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941672	£ 2,297.25	
Children's Services	1000E01	Identity Redacted	734732	Client Travel To School	Client Travel To School	21/01/2015	1902952944	£ 324.73	
Children's Services	1000E01	Identity Redacted	734756	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940624	£ 259.00	
Children's Services	1000E01	Identity Redacted	734757	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940625	£ 492.10	
Children's Services	1000E01	Identity Redacted	734758	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940626	£ 1,036.00	
Children's Services	1000E01	Identity Redacted	734821	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940627	£ 518.00	
Children's Services	1000E01	Identity Redacted	734822	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940628	£ 466.20	
Children's Services	1000E01	Identity Redacted	734837	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940629	£ 518.00	
Children's Services	1000E01	Identity Redacted	734847	Grant Payments	Grant Payments	26/01/2015	1902955926	£ 792.00	
Children's Services	1000E01	Identity Redacted	734883	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940630	£ 414.40	
Children's Services	1000E01	Identity Redacted	734890	Grant Payments	Grant Payments	26/01/2015	1902955970	£ 363.00	
Environment	1000H01	Identity Redacted	734941	Taxi Contracts	Taxi Contracts	07/01/2015	1902941135	£ 629.10	
Health and Community Services	1000S01	Identity Redacted	734960	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941674	£ 691.88	
Health and Community Services	1000S01	Identity Redacted	734985	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941675	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	735038	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941676	£ 1,459.84	
Health and Community Services	1000S01	Identity Redacted	735081	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941677	£ 460.20	
Children's Services	1000E01	Identity Redacted	735083	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940631	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	735109	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941678	£ 1,159.32	
Health and Community Services	1000S01	Identity Redacted	735165	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941679	£ 446.88	
Health and Community Services	1000S01	Identity Redacted	735168	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941680	£ 670.16	
Health and Community Services	1000S01	Identity Redacted	735188	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941681	£ 1,630.08	
Children's Services	1000E01	Identity Redacted	735331	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940632	£ 334.63	
Health and Community Services	1000S01	Identity Redacted	735420	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941682	£ 3,567.32	
Health and Community Services	1000S01	Identity Redacted	735433	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941683	£ 1,401.72	
Health and Community Services	1000S01	Identity Redacted	735485	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941684	£ 260.00	
Health and Community Services	1000S01	Identity Redacted	735678	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941685	£ 1,772.16	
Resources and Performance	1000W01	Identity Redacted	735706	CLU Additional Counsel Fees	Social Care > Children > Residential Care	19/01/2015	5100807119	£ 504.00	
Health and Community Services	1000S01	Identity Redacted	735746	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941686	£ 814.64	
Health and Community Services	1000S01	Identity Redacted	735747	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941687	£ 1,366.44	
Resources and Performance	1000W01	Identity Redacted	735802	CLU Additional Counsel Fees	Legal > Legal Opinion	14/01/2015	5100807185	£ 514.00	
Health and Community Services	1000S01	Identity Redacted	735870	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941688	£ 551.84	
Health and Community Services	1000S01	Identity Redacted	735874	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941689	£ 1,337.24	
Health and Community Services	1000S01	Identity Redacted	735877	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941690	£ 366.16	
Health and Community Services	1000S01	Identity Redacted	735887	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941691	£ 946.56	
Children's Services	1000E01	Identity Redacted	735907	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940633	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	735946	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941692	£ 2,274.32	
Health and Community Services	1000S01	Identity Redacted	736004	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941693	£ 1,419.44	
Children's Services	1000E01	Identity Redacted	736035	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940634	£ 621.60	
Children's Services	1000E01	Identity Redacted	736112	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940636	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	736178	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941695	£ 1,913.60	
Health and Community Services	1000S01	Identity Redacted	736210	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941696	£ 1,234.88	
Children's Services	1000E01	Identity Redacted	736245	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940637	£ 518.00	
Children's Services	1000E01	Identity Redacted	736270	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940638	£ 466.20	
Health and Community Services	1000S01	Identity Redacted	736272	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941698	£ 3,167.52	
Health and Community Services	1000S01	Identity Redacted	736272	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941698	-£ 317.72	
Health and Community Services	1000S01	Identity Redacted	736272	Social Care Direct Payments	Social Care Direct Payments	29/01/2015	1902957939	£ 1,152.36	
Health and Community Services	1000S01	Identity Redacted	736272	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	29/01/2015	1902954368	-£ 1,152.36	
Health and Community Services	1000S01	Identity Redacted	736328	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941699	£ 915.00	
Children's Services	1000E01	Identity Redacted	736362	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940639	£ 777.00	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
Environment	1000H01	Identity Redacted	736374	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805480	£ 3,230.00	
Environment	1000H01	Identity Redacted	736374	Payment to a Private Contractor	Education > Statutory Education Services	27/01/2015	5100806900	£ 2,930.00	
Children's Services	1000E01	Identity Redacted	736381	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940640	£ 621.60	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	21/01/2015	1902952837	£ 848.10	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	21/01/2015	1902952838	£ 848.10	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	21/01/2015	1902952839	£ 848.10	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	26/01/2015	1902955961	£ 848.10	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	26/01/2015	1902955962	£ 848.10	
Children's Services	1000E01	Identity Redacted	736427	Grant Payments	Grant Payments	26/01/2015	1902955963	£ 930.60	
Children's Services	1000E01	Identity Redacted	736427	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947353	£ 2,277.93	
Children's Services	1000E01	Identity Redacted	736436	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940641	£ 414.40	
Children's Services	1000E01	Identity Redacted	736436	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940642	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	736535	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941702	£ 883.20	
Children's Services	1000E01	Identity Redacted	736538	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940643	£ 1,087.80	
Health and Community Services	1000S01	Identity Redacted	736542	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941703	£ 1,872.08	
Children's Services	1000E01	Identity Redacted	736562	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940644	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	736609	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941704	£ 420.80	
Health and Community Services	1000S01	Identity Redacted	736620	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941705	£ 1,861.12	
Health and Community Services	1000S01	Identity Redacted	736626	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941706	£ 950.00	
Health and Community Services	1000S01	Identity Redacted	736662	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941707	£ 991.40	
Health and Community Services	1000S01	Identity Redacted	736664	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941708	£ 1,104.64	
Health and Community Services	1000S01	Identity Redacted	736702	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941710	£ 982.48	
Health and Community Services	1000S01	Identity Redacted	736705	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941711	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	736713	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941712	£ 1,618.40	
Health and Community Services	1000S01	Identity Redacted	736713	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941712	-£ 323.92	
Health and Community Services	1000S01	Identity Redacted	736726	Interpreter and Translators Fees	Interpreter and Translators Fees	28/01/2015	5100807608	£ 504.00	
Public Health	1000T01	Identity Redacted	736756	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939904	£ 700.00	
Public Health	1000T01	Identity Redacted	736756	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902945313	£ 10,981.72	
Health and Community Services	1000S01	Identity Redacted	736791	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941714	£ 1,655.64	
Health and Community Services	1000S01	Identity Redacted	736791	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941714	-£ 503.80	
Children's Services	1000E01	Identity Redacted	736828	Shared Care	Shared Care	05/01/2015	1902939517	£ 274.42	
Health and Community Services	1000S01	Identity Redacted	736844	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941715	£ 263.92	
Health and Community Services	1000S01	Identity Redacted	736882	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941716	£ 578.88	
Health and Community Services	1000S01	Identity Redacted	736909	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941717	£ 2,522.40	
Health and Community Services	1000S01	Identity Redacted	736918	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941718	£ 789.00	
Children's Services	1000E01	Identity Redacted	736932	Expenditure on Clients, Education	Expenditure on Clients, Education	27/01/2015	1902956711	£ 300.00	
Health and Community Services	1000S01	Identity Redacted	736969	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941720	£ 1,103.32	
Children's Services	1000E01	Identity Redacted	736970	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940645	£ 414.40	
Resources and Performance	1000W01	Identity Redacted	736973	CLU Additional Counsel Fees	Legal > Legal Opinion	19/01/2015	5100808448	£ 800.00	
Resources and Performance	1000W01	Identity Redacted	736973	CLU Additional Counsel Fees	Legal > Legal Opinion	26/01/2015	5100808141	£ 450.00	
Health and Community Services	1000S01	Identity Redacted	736998	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941721	£ 525.84	
Children's Services	1000E01	Identity Redacted	737011	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940647	£ 932.40	
Health and Community Services	1000S01	Identity Redacted	737018	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941722	£ 897.64	
Health and Community Services	1000S01	Identity Redacted	737018	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941722	-£ 326.12	
Health and Community Services	1000S01	Identity Redacted	737018	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954370	£ 363.15	
Children's Services	1000E01	Identity Redacted	737058	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940648	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	737061	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941724	£ 2,315.64	
Health and Community Services	1000S01	Identity Redacted	737108	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941725	£ 2,347.40	
Health and Community Services	1000S01	Identity Redacted	737183	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941727	£ 2,602.84	
Health and Community Services	1000S01	Identity Redacted	737183	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941727	-£ 251.96	
Environment	1000H01	Identity Redacted	737212	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902941142	£ 3,711.70	
Children's Services	1000E01	Identity Redacted	737243	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940649	£ 725.20	
Health and Community Services	1000S01	Identity Redacted	737299	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941728	£ 263.92	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	737323	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940650	£ 414.40	
Children's Services	1000E01	Identity Redacted	737449	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940651	£ 1,087.80	
Public Health	1000T01	Identity Redacted	737450	Payments to General Practitioners	Healthcare > Services	30/01/2015	1902939439	£ 4,819.31	
Health and Community Services	1000S01	Identity Redacted	737452	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941729	£ 4,249.00	
Children's Services	1000E01	Identity Redacted	737559	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940652	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	737561	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941732	£ 1,151.32	
Health and Community Services	1000S01	Identity Redacted	737573	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941733	£ 527.80	
Health and Community Services	1000S01	Identity Redacted	737621	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941734	£ 407.32	
Health and Community Services	1000S01	Identity Redacted	737625	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941735	£ 561.68	
Health and Community Services	1000S01	Identity Redacted	737626	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902946567	£ 389.36	
Health and Community Services	1000S01	Identity Redacted	737647	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941736	£ 414.20	
Health and Community Services	1000S01	Identity Redacted	737736	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954371	£ 972.44	
Children's Services	1000E01	Identity Redacted	737796	Shared Care	Shared Care	05/01/2015	1902939507	£ 283.26	
Children's Services	1000E01	Identity Redacted	737796	Shared Care	Shared Care	05/01/2015	1902939510	£ 359.45	
Children's Services	1000E01	Identity Redacted	737796	Shared Care	Shared Care	05/01/2015	1902939512	£ 385.54	
Children's Services	1000E01	Identity Redacted	737796	Shared Care	Shared Care	05/01/2015	1902939513	£ 385.54	
Health and Community Services	1000S01	Identity Redacted	737820	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941740	£ 5,118.96	
Health and Community Services	1000S01	Identity Redacted	737834	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941741	£ 250.80	
Health and Community Services	1000S01	Identity Redacted	737846	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941742	£ 1,052.04	
Children's Services	1000E01	Identity Redacted	737854	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940653	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	737901	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941743	£ 1,741.92	
Children's Services	1000E01	Identity Redacted	737938	Carer's Fees	Carer's Fees	26/01/2015	1902955281	£ 1,070.49	
Health and Community Services	1000S01	Identity Redacted	737956	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941744	£ 1,135.00	
Health and Community Services	1000S01	Identity Redacted	737998	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941746	£ 551.96	
Health and Community Services	1000S01	Identity Redacted	738013	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941747	£ 1,680.80	
Health and Community Services	1000S01	Identity Redacted	738028	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941748	£ 1,329.16	
Health and Community Services	1000S01	Identity Redacted	738046	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941749	£ 841.08	
Health and Community Services	1000S01	Identity Redacted	738047	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941750	£ 841.08	
Health and Community Services	1000S01	Identity Redacted	738049	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941751	£ 644.52	
Health and Community Services	1000S01	Identity Redacted	738112	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941753	£ 1,590.60	
Children's Services	1000E01	Identity Redacted	738228	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940654	£ 518.00	
Children's Services	1000E01	Identity Redacted	738229	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940655	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	738247	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941755	£ 409.76	
Health and Community Services	1000S01	Identity Redacted	738301	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941756	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	738314	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941758	£ 3,070.64	
Health and Community Services	1000S01	Identity Redacted	738320	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941759	£ 3,918.64	
Children's Services	1000E01	Identity Redacted	738332	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940656	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	738337	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941760	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	738374	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941761	£ 2,704.88	
Health and Community Services	1000S01	Identity Redacted	738375	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941762	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	738415	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941763	£ 527.72	
Health and Community Services	1000S01	Identity Redacted	738421	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941764	£ 1,420.24	
Health and Community Services	1000S01	Identity Redacted	738428	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941765	£ 433.32	
Health and Community Services	1000S01	Identity Redacted	738439	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941766	£ 1,051.12	
Children's Services	1000E01	Identity Redacted	738464	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940657	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	738479	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941767	£ 792.24	
Children's Services	1000E01	Identity Redacted	738489	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940658	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	738517	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941768	£ 3,111.96	
Health and Community Services	1000S01	Identity Redacted	738531	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941770	£ 502.80	
Health and Community Services	1000S01	Identity Redacted	738534	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941771	£ 659.76	
Health and Community Services	1000S01	Identity Redacted	738562	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941773	£ 6,425.24	
Health and Community Services	1000S01	Identity Redacted	738597	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941774	£ 1,449.32	
Health and Community Services	1000S01	Identity Redacted	738597	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941774	-£ 358.00	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	738636	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941776	£ 589.12	
Children's Services	1000E01	Identity Redacted	738638	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940660	£ 466.20	
Children's Services	1000E01	Identity Redacted	738645	Grant Payments	Grant Payments	26/01/2015	1902955927	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	738730	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941777	£ 540.12	
Children's Services	1000E01	Identity Redacted	738744	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940661	£ 310.80	
Children's Services	1000E01	Identity Redacted	738760	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940662	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	738762	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941779	£ 1,182.80	
Health and Community Services	1000S01	Identity Redacted	738793	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941780	£ 1,036.84	
Health and Community Services	1000S01	Identity Redacted	738797	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941781	£ 800.16	
Children's Services	1000E01	Identity Redacted	738837	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940663	£ 531.46	
Health and Community Services	1000S01	Identity Redacted	738874	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941782	£ 696.08	
Health and Community Services	1000S01	Identity Redacted	738895	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941783	£ 1,847.04	
Health and Community Services	1000S01	Identity Redacted	738933	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941785	£ 1,011.80	
Children's Services	1000E01	Identity Redacted	738944	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940664	£ 1,002.33	
Health and Community Services	1000S01	Identity Redacted	738954	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941786	£ 484.04	
Health and Community Services	1000S01	Identity Redacted	738968	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941787	£ 405.40	
Health and Community Services	1000S01	Identity Redacted	738973	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941788	£ 919.72	
Health and Community Services	1000S01	Identity Redacted	738978	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941789	£ 291.04	
Health and Community Services	1000S01	Identity Redacted	738999	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941791	£ 459.44	
Environment	1000H01	Identity Redacted	739017	Taxi Contracts	Taxi Contracts	20/01/2015	1902950898	£ 634.50	
Environment	1000H01	Identity Redacted	739017	Taxi Contracts	Taxi Contracts	27/01/2015	1902941105	£ 1,379.00	
Health and Community Services	1000S01	Identity Redacted	739088	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941793	£ 682.16	
Health and Community Services	1000S01	Identity Redacted	739090	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941794	£ 3,154.92	
Health and Community Services	1000S01	Identity Redacted	739090	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941794	-£ 303.80	
Health and Community Services	1000S01	Identity Redacted	739090	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1700033875	-£ 2,000.00	
Health and Community Services	1000S01	Identity Redacted	739112	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941795	£ 1,090.48	
Health and Community Services	1000S01	Identity Redacted	739144	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941796	£ 965.12	
Health and Community Services	1000S01	Identity Redacted	739220	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941798	£ 527.80	
Health and Community Services	1000S01	Identity Redacted	739230	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941799	£ 6,605.16	
Health and Community Services	1000S01	Identity Redacted	739244	Medical Fees	Medical Fees	09/01/2015	5100806951	£ 402.62	
Health and Community Services	1000S01	Identity Redacted	739244	Medical Fees	Medical Fees	02/01/2015	5100804863	£ 377.13	
Health and Community Services	1000S01	Identity Redacted	739244	Medical Fees	Medical Fees	22/01/2015	5100808959	£ 378.78	
Health and Community Services	1000S01	Identity Redacted	739245	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941800	£ 263.92	
Health and Community Services	1000S01	Identity Redacted	739248	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941801	£ 766.76	
Health and Community Services	1000S01	Identity Redacted	739271	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941802	£ 422.56	
Children's Services	1000E01	Identity Redacted	739275	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940666	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	739364	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941806	£ 865.76	
Children's Services	1000E01	Identity Redacted	739381	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940667	£ 1,036.00	
Children's Services	1000E01	Identity Redacted	739386	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940670	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	739403	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941808	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	739420	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941810	£ 437.88	
Children's Services	1000E01	Identity Redacted	739489	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940671	£ 362.60	
Health and Community Services	1000S01	Identity Redacted	739569	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941814	£ 380.76	
Health and Community Services	1000S01	Identity Redacted	739592	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941816	£ 739.76	
Health and Community Services	1000S01	Identity Redacted	739592	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941816	-£ 313.24	
Health and Community Services	1000S01	Identity Redacted	739598	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941817	£ 615.84	
Health and Community Services	1000S01	Identity Redacted	739618	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941819	£ 646.04	
Health and Community Services	1000S01	Identity Redacted	739653	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941820	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	739653	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941820	-£ 264.52	
Health and Community Services	1000S01	Identity Redacted	739686	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941821	£ 477.80	
Health and Community Services	1000S01	Identity Redacted	739707	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941822	£ 470.48	
Health and Community Services	1000S01	Identity Redacted	739715	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941823	£ 4,357.88	
Health and Community Services	1000S01	Identity Redacted	739722	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941824	£ 1,104.04	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	Identity Redacted	739722	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941824	-£	307.44	
Health and Community Services	1000S01	Identity Redacted	739723	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941825	£	3,057.92	
Health and Community Services	1000S01	Identity Redacted	739727	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941826	£	735.84	
Children's Services	1000E01	Identity Redacted	739728	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940672	£	414.40	
Children's Services	1000E01	Identity Redacted	739728	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940673	£	414.40	
Health and Community Services	1000S01	Identity Redacted	739741	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941829	£	3,000.00	
Health and Community Services	1000S01	Identity Redacted	739745	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941830	£	2,328.20	
Health and Community Services	1000S01	Identity Redacted	739790	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941831	£	315.36	
Health and Community Services	1000S01	Identity Redacted	739792	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941832	£	253.72	
Children's Services	1000E01	Identity Redacted	739826	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940674	£	518.00	
Health and Community Services	1000S01	Identity Redacted	739852	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941834	£	1,840.04	
Health and Community Services	1000S01	Identity Redacted	739858	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941835	£	2,399.36	
Health and Community Services	1000S01	Identity Redacted	739861	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941836	£	262.84	
Health and Community Services	1000S01	Identity Redacted	739901	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941837	£	315.40	
Children's Services	1000E01	Identity Redacted	739921	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940675	£	828.80	
Health and Community Services	1000S01	Identity Redacted	739940	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941840	£	1,025.84	
Health and Community Services	1000S01	Identity Redacted	739941	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941841	£	3,915.12	
Health and Community Services	1000S01	Identity Redacted	739957	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941842	£	842.08	
Health and Community Services	1000S01	Identity Redacted	739960	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941843	£	289.80	
Health and Community Services	1000S01	Identity Redacted	739965	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941845	£	973.92	
Children's Services	1000E01	Identity Redacted	739969	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940676	£	557.89	
Children's Services	1000E01	Identity Redacted	739974	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940677	£	259.00	
Health and Community Services	1000S01	Identity Redacted	739981	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941846	£	631.00	
Health and Community Services	1000S01	Identity Redacted	739991	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941848	£	659.68	
Health and Community Services	1000S01	Identity Redacted	739994	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941850	£	6,430.08	
Health and Community Services	1000S01	Identity Redacted	740017	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941851	£	409.48	
Health and Community Services	1000S01	Identity Redacted	740042	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941852	£	263.88	
Health and Community Services	1000S01	Identity Redacted	740043	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941853	£	627.16	
Health and Community Services	1000S01	Identity Redacted	740044	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941854	£	578.32	
Health and Community Services	1000S01	Identity Redacted	740048	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941855	£	2,628.00	
Health and Community Services	1000S01	Identity Redacted	740051	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941856	£	11,388.84	
Health and Community Services	1000S01	Identity Redacted	740060	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941857	£	1,124.48	
Health and Community Services	1000S01	Identity Redacted	740073	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941858	£	368.20	
Children's Services	1000E01	Identity Redacted	740107	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940679	£	1,354.20	
Health and Community Services	1000S01	Identity Redacted	740117	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941860	£	838.68	
Health and Community Services	1000S01	Identity Redacted	740130	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941861	£	1,340.56	
Health and Community Services	1000S01	Identity Redacted	740133	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941862	£	289.80	
Health and Community Services	1000S01	Identity Redacted	740133	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033928	-£	600.00	
Health and Community Services	1000S01	Identity Redacted	740161	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941863	£	628.56	
Children's Services	1000E01	Identity Redacted	740165	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940681	£	932.40	
Health and Community Services	1000S01	Identity Redacted	740182	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941864	£	3,365.32	
Health and Community Services	1000S01	Identity Redacted	740250	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941866	£	847.20	
Health and Community Services	1000S01	Identity Redacted	740322	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941869	£	1,454.88	
Health and Community Services	1000S01	Identity Redacted	740322	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941869	-£	328.88	
Health and Community Services	1000S01	Identity Redacted	740323	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941870	£	1,841.12	
Health and Community Services	1000S01	Identity Redacted	740348	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941872	£	1,400.04	
Health and Community Services	1000S01	Identity Redacted	740363	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941873	£	262.60	
Health and Community Services	1000S01	Identity Redacted	740394	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941875	£	2,230.20	
Health and Community Services	1000S01	Identity Redacted	740395	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941876	£	2,473.32	
Health and Community Services	1000S01	Identity Redacted	740421	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941878	£	420.76	
Health and Community Services	1000S01	Identity Redacted	740443	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941880	£	2,102.40	
Health and Community Services	1000S01	Identity Redacted	740456	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941882	£	1,393.52	
Health and Community Services	1000S01	Identity Redacted	740475	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941883	£	3,366.04	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	740513	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941884	£ 1,555.32	
Health and Community Services	1000S01	Identity Redacted	740513	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941884	-£ 345.84	
Health and Community Services	1000S01	Identity Redacted	740588	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941889	£ 1,255.52	
Health and Community Services	1000S01	Identity Redacted	740635	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941892	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	740658	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941893	£ 1,295.88	
Health and Community Services	1000S01	Identity Redacted	740672	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941894	£ 1,576.80	
Health and Community Services	1000S01	Identity Redacted	740672	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941894	-£ 285.20	
Health and Community Services	1000S01	Identity Redacted	740684	Interpreter and Translators Fees	Interpreter and Translators Fees	28/01/2015	5100808500	£ 490.00	
Children's Services	1000E01	Identity Redacted	740685	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940682	£ 4,222.42	
Resources and Performance	1000W01	Identity Redacted	740702	CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/01/2015	5100805454	£ 632.08	
Health and Community Services	1000S01	Identity Redacted	740745	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941896	£ 2,360.80	
Health and Community Services	1000S01	Identity Redacted	740745	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941896	-£ 554.16	
Health and Community Services	1000S01	Identity Redacted	740746	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941897	£ 850.12	
Health and Community Services	1000S01	Identity Redacted	740746	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941897	-£ 358.00	
Health and Community Services	1000S01	Identity Redacted	740751	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941898	£ 583.48	
Health and Community Services	1000S01	Identity Redacted	740752	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941899	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	740752	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954372	£ 1,689.43	
Health and Community Services	1000S01	Identity Redacted	740752	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954372	-£ 255.60	
Health and Community Services	1000S01	Identity Redacted	740791	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941901	£ 700.24	
Health and Community Services	1000S01	Identity Redacted	740794	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1902920997	-£ 292.52	
Children's Services	1000E01	Identity Redacted	740800	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940683	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	740825	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941903	£ 761.68	
Children's Services	1000E01	Identity Redacted	740848	Expenditure on Clients, Education	Expenditure on Clients, Education	27/01/2015	1902956714	£ 391.70	
Health and Community Services	1000S01	Identity Redacted	740865	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941905	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	740865	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941905	-£ 433.24	
Health and Community Services	1000S01	Identity Redacted	740879	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941907	£ 734.04	
Health and Community Services	1000S01	Identity Redacted	740879	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941907	-£ 344.76	
Health and Community Services	1000S01	Identity Redacted	740880	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941908	£ 722.60	
Health and Community Services	1000S01	Identity Redacted	740884	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941910	£ 811.16	
Children's Services	1000E01	Identity Redacted	740900	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940685	£ 793.65	
Children's Services	1000E01	Identity Redacted	740929	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940686	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	741057	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941914	£ 976.32	
Health and Community Services	1000S01	Identity Redacted	741072	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941915	£ 1,051.64	
Health and Community Services	1000S01	Identity Redacted	741072	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941915	-£ 316.12	
Health and Community Services	1000S01	Identity Redacted	741073	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941916	£ 1,011.52	
Health and Community Services	1000S01	Identity Redacted	741155	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941917	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	741155	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941917	-£ 261.80	
Health and Community Services	1000S01	Identity Redacted	741157	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941918	£ 2,701.52	
Health and Community Services	1000S01	Identity Redacted	741157	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941918	-£ 639.08	
Health and Community Services	1000S01	Identity Redacted	741170	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941920	£ 970.88	
Children's Services	1000E01	Identity Redacted	741219	Consultancy Fees	Education > Not Elsewhere Classified	06/01/2015	5100806744	£ 1,800.00	
Children's Services	1000E01	Identity Redacted	741219	Consultancy Fees	Education > Not Elsewhere Classified	27/01/2015	5100809712	£ 2,595.00	
Health and Community Services	1000S01	Identity Redacted	741230	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941924	£ 2,404.92	
Health and Community Services	1000S01	Identity Redacted	741235	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941925	£ 1,793.52	
Children's Services	1000E01	Identity Redacted	741243	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940688	£ 518.00	
Children's Services	1000E01	Identity Redacted	741273	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940689	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	741284	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941927	£ 3,398.68	
Health and Community Services	1000S01	Identity Redacted	741306	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941928	£ 458.48	
Health and Community Services	1000S01	Identity Redacted	741309	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941929	£ 7,901.08	
Health and Community Services	1000S01	Identity Redacted	741322	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941931	£ 1,803.76	
Health and Community Services	1000S01	Identity Redacted	741376	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941933	£ 527.72	
Health and Community Services	1000S01	Identity Redacted	741378	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941935	£ 368.20	
Health and Community Services	1000S01	Identity Redacted	741402	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941936	£ 593.68	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Health and Community Services	1000S01	Identity Redacted	741402	Social Care Direct Payments	Social Care Direct Payments	23/01/2015	1700033913	-£ 7,000.00	
Children's Services	1000E01	Identity Redacted	741421	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940691	£ 1,087.80	
Health and Community Services	1000S01	Identity Redacted	741429	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941937	£ 2,294.48	
Children's Services	1000E01	Identity Redacted	741433	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940692	£ 495.80	
Health and Community Services	1000S01	Identity Redacted	741449	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941939	£ 841.16	
Health and Community Services	1000S01	Identity Redacted	741469	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941940	£ 530.04	
Children's Services	1000E01	Identity Redacted	741471	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940693	£ 701.37	
Health and Community Services	1000S01	Identity Redacted	741476	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941941	£ 1,997.08	
Health and Community Services	1000S01	Identity Redacted	741486	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941942	£ 1,111.76	
Health and Community Services	1000S01	Identity Redacted	741518	Photography	Photography	06/01/2015	5100806774	£ 850.00	
Health and Community Services	1000S01	Identity Redacted	741518	Miscellaneous Expenses	Miscellaneous Expenses	07/01/2015	1902941205	£ 2,500.00	
Health and Community Services	1000S01	Identity Redacted	741539	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941945	£ 578.12	
Health and Community Services	1000S01	Identity Redacted	741555	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941946	£ 1,377.92	
Children's Services	1000E01	Identity Redacted	741582	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940695	£ 259.00	
Children's Services	1000E01	Identity Redacted	741587	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940696	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	741588	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941949	£ 998.84	
Health and Community Services	1000S01	Identity Redacted	741588	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941949	-£ 316.04	
Health and Community Services	1000S01	Identity Redacted	741593	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941950	£ 2,054.28	
Health and Community Services	1000S01	Identity Redacted	741598	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941951	£ 2,065.08	
Health and Community Services	1000S01	Identity Redacted	741605	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941953	£ 635.04	
Children's Services	1000E01	Identity Redacted	741649	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940698	£ 382.80	
Health and Community Services	1000S01	Identity Redacted	741705	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941956	£ 905.80	
Health and Community Services	1000S01	Identity Redacted	741707	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941957	£ 622.44	
Children's Services	1000E01	Identity Redacted	741719	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940699	£ 362.60	
Health and Community Services	1000S01	Identity Redacted	741731	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941958	£ 8,013.96	
Health and Community Services	1000S01	Identity Redacted	741738	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941960	£ 298.20	
Health and Community Services	1000S01	Identity Redacted	741742	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941961	£ 1,880.92	
Health and Community Services	1000S01	Identity Redacted	741750	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941962	£ 1,062.12	
Children's Services	1000E01	Identity Redacted	741757	Sessional Fees/Contact	Sessional Fees/Contact	28/01/2015	1902940447	£ 2,016.90	
Children's Services	1000E01	Identity Redacted	741760	Sessional Fees/Contact	Sessional Fees/Contact	28/01/2015	1902943450	£ 1,120.50	
Health and Community Services	1000S01	Identity Redacted	741766	Elderly Family Placement Scheme	Elderly Family Placement Scheme	12/01/2015	1902944216	£ 300.15	
Health and Community Services	1000S01	Identity Redacted	741804	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941963	£ 578.12	
Health and Community Services	1000S01	Identity Redacted	741810	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941964	£ 380.56	
Health and Community Services	1000S01	Identity Redacted	741815	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941965	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	741835	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941967	£ 695.08	
Health and Community Services	1000S01	Identity Redacted	741841	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941968	£ 3,101.92	
Health and Community Services	1000S01	Identity Redacted	741864	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941971	£ 977.72	
Health and Community Services	1000S01	Identity Redacted	741876	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941973	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	741877	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941974	£ 812.84	
Health and Community Services	1000S01	Identity Redacted	741890	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941975	£ 707.84	
Health and Community Services	1000S01	Identity Redacted	741890	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033926	-£ 3,184.69	
Health and Community Services	1000S01	Identity Redacted	741890	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902948293	-£ 1,466.24	
Health and Community Services	1000S01	Identity Redacted	741892	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941976	£ 415.92	
Health and Community Services	1000S01	Identity Redacted	741902	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941977	£ 1,364.40	
Health and Community Services	1000S01	Identity Redacted	741902	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941977	-£ 496.68	
Health and Community Services	1000S01	Identity Redacted	741966	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941981	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	741966	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902941981	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	741968	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941982	£ 2,054.80	
Health and Community Services	1000S01	Identity Redacted	741995	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941985	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	742000	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941987	£ 642.72	
Health and Community Services	1000S01	Identity Redacted	742004	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941988	£ 433.56	
Health and Community Services	1000S01	Identity Redacted	742053	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941991	£ 440.32	
Health and Community Services	1000S01	Identity Redacted	742067	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941993	£ 788.68	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
Children's Services	1000E01	Identity Redacted	742071	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940702	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	742085	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941995	£ 1,240.64	
Children's Services	1000E01	Identity Redacted	742104	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940703	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	742119	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941996	£ 555.36	
Children's Services	1000E01	Identity Redacted	742121	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940704	£ 799.27	
Children's Services	1000E01	Identity Redacted	742122	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940705	£ 725.20	
Children's Services	1000E01	Identity Redacted	742123	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940706	£ 725.20	
Children's Services	1000E01	Identity Redacted	742156	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940707	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	742157	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941997	£ 2,119.84	
Children's Services	1000E01	Identity Redacted	742160	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940708	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	742164	Training	Training	09/01/2015	5100805919	£ 750.00	
Health and Community Services	1000S01	Identity Redacted	742178	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902941998	£ 588.00	
Health and Community Services	1000S01	Identity Redacted	742188	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942000	£ 951.40	
Children's Services	1000E01	Identity Redacted	742196	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940709	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	742197	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942001	£ 5,676.12	
Health and Community Services	1000S01	Identity Redacted	742197	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942001	-£ 277.88	
Health and Community Services	1000S01	Identity Redacted	742198	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942002	£ 958.20	
Health and Community Services	1000S01	Identity Redacted	742242	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942006	£ 604.60	
Health and Community Services	1000S01	Identity Redacted	742253	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942007	£ 3,992.92	
Health and Community Services	1000S01	Identity Redacted	742254	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942008	£ 671.20	
Health and Community Services	1000S01	Identity Redacted	742260	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942009	£ 1,590.44	
Health and Community Services	1000S01	Identity Redacted	742286	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942011	£ 1,427.04	
Health and Community Services	1000S01	Identity Redacted	742301	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942012	£ 7,477.60	
Health and Community Services	1000S01	Identity Redacted	742305	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942013	£ 4,016.04	
Health and Community Services	1000S01	Identity Redacted	742317	Interpreter and Translators Fees	Interpreter and Translators Fees	19/01/2015	5100806212	£ 1,500.00	
Health and Community Services	1000S01	Identity Redacted	742322	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942015	£ 1,176.80	
Health and Community Services	1000S01	Identity Redacted	742326	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948294	£ 1,136.57	
Health and Community Services	1000S01	Identity Redacted	742336	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942016	£ 1,696.80	
Health and Community Services	1000S01	Identity Redacted	742342	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942017	£ 315.40	
Health and Community Services	1000S01	Identity Redacted	742349	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942018	£ 1,577.48	
Health and Community Services	1000S01	Identity Redacted	742361	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942019	£ 404.60	
Children's Services	1000E01	Identity Redacted	742366	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940710	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	742374	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942020	£ 1,962.28	
Health and Community Services	1000S01	Identity Redacted	742396	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942021	£ 525.72	
Health and Community Services	1000S01	Identity Redacted	742412	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942022	£ 2,283.24	
Health and Community Services	1000S01	Identity Redacted	742449	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942023	£ 672.88	
Health and Community Services	1000S01	Identity Redacted	742462	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942024	£ 581.76	
Health and Community Services	1000S01	Identity Redacted	742463	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942025	£ 309.32	
Health and Community Services	1000S01	Identity Redacted	742470	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942026	£ 1,577.16	
Health and Community Services	1000S01	Identity Redacted	742484	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942027	£ 1,010.68	
Health and Community Services	1000S01	Identity Redacted	742489	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942030	£ 632.00	
Health and Community Services	1000S01	Identity Redacted	742493	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942031	£ 1,885.72	
Health and Community Services	1000S01	Identity Redacted	742502	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942032	£ 1,024.08	
Health and Community Services	1000S01	Identity Redacted	742515	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942034	£ 454.04	
Children's Services	1000E01	Identity Redacted	742524	Grant Payments	Grant Payments	21/01/2015	1902952583	£ 907.50	
Children's Services	1000E01	Identity Redacted	742524	Grant Payments	Grant Payments	21/01/2015	1902952584	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	742525	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942036	£ 406.84	
Health and Community Services	1000S01	Identity Redacted	742551	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942037	£ 3,211.16	
Health and Community Services	1000S01	Identity Redacted	742552	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942038	£ 6,565.96	
Health and Community Services	1000S01	Identity Redacted	742564	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942040	£ 987.08	
Environment	1000H01	Identity Redacted	742582	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947736	£ 819.49	
Health and Community Services	1000S01	Identity Redacted	742625	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942041	£ 829.92	
Health and Community Services	1000S01	Identity Redacted	742625	Social Care Direct Payments	Social Care Direct Payments	21/01/2015	1902948295	-£ 2,015.52	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>		
Health and Community Services	1000S01	Identity Redacted	742636	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942043	£ 427.08	
Health and Community Services	1000S01	Identity Redacted	742639	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942044	£ 1,956.08	
Children's Services	1000E01	Identity Redacted	742648	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940713	£ 1,243.20	
Health and Community Services	1000S01	Identity Redacted	742672	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942045	£ 380.32	
Health and Community Services	1000S01	Identity Redacted	742690	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942046	£ 338.96	
Health and Community Services	1000S01	Identity Redacted	742702	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942047	£ 710.56	
Health and Community Services	1000S01	Identity Redacted	742727	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942049	£ 407.52	
Children's Services	1000E01	Identity Redacted	742743	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940714	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	742746	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942051	£ 1,548.36	
Children's Services	1000E01	Identity Redacted	742756	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940715	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	742799	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942055	£ 2,127.60	
Health and Community Services	1000S01	Identity Redacted	742799	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942055	-£ 840.16	
Health and Community Services	1000S01	Identity Redacted	742813	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942057	£ 2,261.00	
Health and Community Services	1000S01	Identity Redacted	742813	Social Care Direct Payments	Social Care Direct Payments	21/01/2015	1700033897	-£ 3,000.00	
Children's Services	1000E01	Identity Redacted	742814	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940716	£ 414.40	
Children's Services	1000E01	Identity Redacted	742833	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940717	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	742838	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942058	£ 880.36	
Children's Services	1000E01	Identity Redacted	742843	Consultancy Fees	Education > Not Elsewhere Classified	06/01/2015	5100806746	£ 380.00	
Health and Community Services	1000S01	Identity Redacted	742862	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942061	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	742863	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942062	£ 516.08	
Children's Services	1000E01	Identity Redacted	742871	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940718	£ 259.00	
Children's Services	1000E01	Identity Redacted	742871	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940719	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	742887	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942063	£ 446.88	
Health and Community Services	1000S01	Identity Redacted	742937	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942064	£ 827.72	
Health and Community Services	1000S01	Identity Redacted	742946	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942065	£ 958.68	
Health and Community Services	1000S01	Identity Redacted	742946	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942065	-£ 358.00	
Health and Community Services	1000S01	Identity Redacted	742949	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942067	£ 325.72	
Children's Services	1000E01	Identity Redacted	742957	Preventative Care	Preventative Care	12/01/2015	1902945308	£ 317.76	
Children's Services	1000E01	Identity Redacted	742957	Preventative Care	Preventative Care	23/01/2015	1902955082	£ 317.76	
Health and Community Services	1000S01	Identity Redacted	742971	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942068	£ 1,241.28	
Children's Services	1000E01	Identity Redacted	743036	Grant Payments	Grant Payments	21/01/2015	1902952868	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	743046	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942070	£ 420.64	
Health and Community Services	1000S01	Identity Redacted	743052	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942073	£ 397.12	
Health and Community Services	1000S01	Identity Redacted	743068	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942074	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	743068	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942074	-£ 298.00	
Children's Services	1000E01	Identity Redacted	743103	Consultancy Fees	HR > Training & Conferences	06/01/2015	5100805754	£ 695.00	
Children's Services	1000E01	Identity Redacted	743103	Consultancy Fees	HR > Training & Conferences	08/01/2015	5100805752	£ 695.00	
Children's Services	1000E01	Identity Redacted	743103	Training	HR > Training & Conferences	15/01/2015	5100807837	£ 350.00	
Health and Community Services	1000S01	Identity Redacted	743103	Training	HR > Training & Conferences	05/01/2015	5100804540	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	743133	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942075	£ 317.00	
Health and Community Services	1000S01	Identity Redacted	743169	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942077	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	743170	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942078	£ 857.88	
Children's Services	1000E01	Identity Redacted	743218	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940720	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	743221	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942079	£ 794.24	
Children's Services	1000E01	Identity Redacted	743234	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940721	£ 259.00	
Children's Services	1000E01	Identity Redacted	743234	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940722	£ 259.00	
Children's Services	1000E01	Identity Redacted	743260	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940723	£ 414.40	
Children's Services	1000E01	Identity Redacted	743283	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940725	£ 362.60	
Health and Community Services	1000S01	Identity Redacted	743307	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942080	£ 3,013.64	
Health and Community Services	1000S01	Identity Redacted	743381	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942081	£ 1,787.80	
Health and Community Services	1000S01	Identity Redacted	743397	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942082	£ 581.28	
Health and Community Services	1000S01	Identity Redacted	743424	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942084	£ 1,233.08	
Children's Services	1000E01	Identity Redacted	743429	Consultancy Fees	Consultancy > Business	06/01/2015	5100806057	£ 3,047.80	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	743429	Payment to a Private Contractor	Consultancy > Business	06/01/2015	5100806058	£ 4,319.70	
Children's Services	1000E01	Identity Redacted	743429	Payment to a Private Contractor	Consultancy > Business	06/01/2015	5100806059	£ 4,356.55	
Children's Services	1000E01	Identity Redacted	743429	Payment to a Private Contractor	Consultancy > Business	06/01/2015	5100806061	£ 5,676.00	
Health and Community Services	1000S01	Identity Redacted	743441	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942085	£ 2,365.00	
Health and Community Services	1000S01	Identity Redacted	743442	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942086	£ 3,686.00	
Health and Community Services	1000S01	Identity Redacted	743443	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942087	£ 1,429.52	
Health and Community Services	1000S01	Identity Redacted	743443	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942087	-£ 305.24	
Health and Community Services	1000S01	Identity Redacted	743482	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942088	£ 1,348.64	
Health and Community Services	1000S01	Identity Redacted	743482	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033925	-£ 2,270.00	
Children's Services	1000E01	Identity Redacted	743486	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940727	£ 1,139.60	
Health and Community Services	1000S01	Identity Redacted	743514	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942089	£ 360.72	
Health and Community Services	1000S01	Identity Redacted	743521	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942090	£ 1,839.60	
Health and Community Services	1000S01	Identity Redacted	743531	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942092	£ 623.84	
Health and Community Services	1000S01	Identity Redacted	743541	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902890119	-£ 1,441.65	
Health and Community Services	1000S01	Identity Redacted	743549	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942094	£ 3,440.68	
Health and Community Services	1000S01	Identity Redacted	743593	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942095	£ 3,330.12	
Health and Community Services	1000S01	Identity Redacted	743609	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954374	£ 1,026.10	
Health and Community Services	1000S01	Identity Redacted	743610	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942097	£ 838.12	
Health and Community Services	1000S01	Identity Redacted	743612	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942098	£ 634.64	
Health and Community Services	1000S01	Identity Redacted	743614	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942099	£ 1,012.24	
Health and Community Services	1000S01	Identity Redacted	743622	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942101	£ 978.08	
Health and Community Services	1000S01	Identity Redacted	743675	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942107	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	743716	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942109	£ 2,943.72	
Health and Community Services	1000S01	Identity Redacted	743721	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942110	£ 1,970.08	
Health and Community Services	1000S01	Identity Redacted	743721	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942110	-£ 261.08	
Health and Community Services	1000S01	Identity Redacted	743743	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942111	£ 954.64	
Health and Community Services	1000S01	Identity Redacted	743755	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942113	£ 871.48	
Children's Services	1000E01	Identity Redacted	743784	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940729	£ 1,212.12	
Health and Community Services	1000S01	Identity Redacted	743797	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942114	£ 313.48	
Health and Community Services	1000S01	Identity Redacted	743820	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942115	£ 2,103.36	
Health and Community Services	1000S01	Identity Redacted	743826	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942116	£ 1,316.72	
Children's Services	1000E01	Identity Redacted	743846	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940730	£ 518.00	
Children's Services	1000E01	Identity Redacted	743864	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940732	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	743881	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942118	£ 459.92	
Health and Community Services	1000S01	Identity Redacted	743897	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942119	£ 846.04	
Children's Services	1000E01	Identity Redacted	743920	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940734	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	743939	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942120	£ 740.52	
Health and Community Services	1000S01	Identity Redacted	743939	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954377	£ 2,035.40	
Health and Community Services	1000S01	Identity Redacted	743951	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942121	£ 581.04	
Health and Community Services	1000S01	Identity Redacted	743951	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942121	-£ 323.80	
Health and Community Services	1000S01	Identity Redacted	743960	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942122	£ 683.60	
Health and Community Services	1000S01	Identity Redacted	743972	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942123	£ 470.92	
Health and Community Services	1000S01	Identity Redacted	743980	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942124	£ 292.24	
Health and Community Services	1000S01	Identity Redacted	743988	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942125	£ 2,572.80	
Health and Community Services	1000S01	Identity Redacted	744038	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942129	£ 4,018.20	
Health and Community Services	1000S01	Identity Redacted	744047	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942130	£ 591.16	
Health and Community Services	1000S01	Identity Redacted	744048	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942131	£ 543.36	
Health and Community Services	1000S01	Identity Redacted	744065	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942132	£ 766.04	
Health and Community Services	1000S01	Identity Redacted	744067	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942133	£ 855.60	
Health and Community Services	1000S01	Identity Redacted	744074	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942134	£ 1,319.76	
Health and Community Services	1000S01	Identity Redacted	744076	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942135	£ 1,221.32	
Health and Community Services	1000S01	Identity Redacted	744105	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942136	£ 805.84	
Health and Community Services	1000S01	Identity Redacted	744105	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942136	-£ 379.04	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	744112	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942137	£ 1,720.00	
Health and Community Services	1000S01	Identity Redacted	744112	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942137	-£ 946.88	
Children's Services	1000E01	Identity Redacted	744113	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940736	£ 362.60	
Health and Community Services	1000S01	Identity Redacted	744128	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942138	£ 722.84	
Health and Community Services	1000S01	Identity Redacted	744130	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942139	£ 1,268.00	
Health and Community Services	1000S01	Identity Redacted	744172	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942141	£ 1,054.64	
Children's Services	1000E01	Identity Redacted	744185	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940737	£ 518.00	
Children's Services	1000E01	Identity Redacted	744231	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940740	£ 725.20	
Health and Community Services	1000S01	Identity Redacted	744232	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942144	£ 1,452.12	
Health and Community Services	1000S01	Identity Redacted	744232	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942144	-£ 392.64	
Health and Community Services	1000S01	Identity Redacted	744237	Consultancy Fees	Consultancy > Business	30/01/2015	1902944200	£ 3,630.60	
Health and Community Services	1000S01	Identity Redacted	744259	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942145	£ 815.16	
Health and Community Services	1000S01	Identity Redacted	744260	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942146	£ 867.24	
Health and Community Services	1000S01	Identity Redacted	744281	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942147	£ 1,932.04	
Health and Community Services	1000S01	Identity Redacted	744283	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942148	£ 2,335.64	
Health and Community Services	1000S01	Identity Redacted	744284	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942149	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	744284	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942149	-£ 313.84	
Children's Services	1000E01	Identity Redacted	744311	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940744	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	744332	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942150	£ 4,004.28	
Health and Community Services	1000S01	Identity Redacted	744334	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942151	£ 289.12	
Health and Community Services	1000S01	Identity Redacted	744337	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942152	£ 1,650.76	
Health and Community Services	1000S01	Identity Redacted	744343	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942153	£ 1,100.84	
Health and Community Services	1000S01	Identity Redacted	744372	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942156	£ 920.04	
Health and Community Services	1000S01	Identity Redacted	744373	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942157	£ 1,007.20	
Health and Community Services	1000S01	Identity Redacted	744377	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942158	£ 1,075.40	
Health and Community Services	1000S01	Identity Redacted	744378	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942159	£ 399.76	
Children's Services	1000E01	Identity Redacted	744387	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940745	£ 1,087.80	
Health and Community Services	1000S01	Identity Redacted	744394	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942160	£ 630.88	
Health and Community Services	1000S01	Identity Redacted	744398	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942161	£ 920.56	
Children's Services	1000E01	Identity Redacted	744405	Grant Payments	Grant Payments	26/01/2015	1902955763	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	744411	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942162	£ 605.16	
Children's Services	1000E01	Identity Redacted	744449	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940747	£ 310.80	
Children's Services	1000E01	Identity Redacted	744449	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940748	£ 310.80	
Children's Services	1000E01	Identity Redacted	744476	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940749	£ 880.60	
Children's Services	1000E01	Identity Redacted	744494	Client Travel To School	Client Travel To School	23/01/2015	1902954870	£ 372.47	
Children's Services	1000E01	Identity Redacted	744508	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940750	£ 518.00	
Children's Services	1000E01	Identity Redacted	744512	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940751	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	744516	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942164	£ 1,055.12	
Health and Community Services	1000S01	Identity Redacted	744542	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942165	£ 364.00	
Health and Community Services	1000S01	Identity Redacted	744543	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942166	£ 2,412.24	
Health and Community Services	1000S01	Identity Redacted	744543	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942166	-£ 1,044.64	
Children's Services	1000E01	Identity Redacted	744570	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940752	£ 414.40	
Children's Services	1000E01	Identity Redacted	744593	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940754	£ 374.51	
Health and Community Services	1000S01	Identity Redacted	744596	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942169	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	744613	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942170	£ 946.44	
Health and Community Services	1000S01	Identity Redacted	744623	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942172	£ 262.88	
Health and Community Services	1000S01	Identity Redacted	744626	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942173	£ 1,076.44	
Health and Community Services	1000S01	Identity Redacted	744633	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942174	£ 2,849.60	
Health and Community Services	1000S01	Identity Redacted	744633	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954379	£ 7,560.00	
Health and Community Services	1000S01	Identity Redacted	744635	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942175	£ 630.68	
Health and Community Services	1000S01	Identity Redacted	744639	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942177	£ 827.52	
Health and Community Services	1000S01	Identity Redacted	744640	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942178	£ 776.64	
Health and Community Services	1000S01	Identity Redacted	744651	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942179	£ 1,090.92	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	Identity Redacted	744662	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940755	£ 310.80	
Children's Services	1000E01	Identity Redacted	744692	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940756	£ 310.80	
Children's Services	1000E01	Identity Redacted	744692	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940757	£ 310.80	
Children's Services	1000E01	Identity Redacted	744692	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940758	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	744698	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942181	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	744709	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902957654	£ 1,020.00	
Health and Community Services	1000S01	Identity Redacted	744733	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942184	£ 1,365.92	
Health and Community Services	1000S01	Identity Redacted	744733	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942184	-£ 412.12	
Health and Community Services	1000S01	Identity Redacted	744748	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942185	£ 1,104.00	
Children's Services	1000E01	Identity Redacted	744764	Client Travel To School	Client Travel To School	27/01/2015	1902956704	£ 250.00	
Health and Community Services	1000S01	Identity Redacted	744780	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942186	£ 1,129.92	
Health and Community Services	1000S01	Identity Redacted	744783	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942187	£ 2,590.84	
Health and Community Services	1000S01	Identity Redacted	744783	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942187	-£ 1,115.76	
Health and Community Services	1000S01	Identity Redacted	744784	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942188	£ 670.28	
Health and Community Services	1000S01	Identity Redacted	744794	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942189	£ 619.72	
Children's Services	1000E01	Identity Redacted	744795	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940762	£ 577.05	
Health and Community Services	1000S01	Identity Redacted	744796	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942190	£ 743.84	
Health and Community Services	1000S01	Identity Redacted	744856	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942192	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	744856	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942192	-£ 326.68	
Health and Community Services	1000S01	Identity Redacted	744867	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942193	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	744870	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942194	£ 670.28	
Children's Services	1000E01	Identity Redacted	744873	Sessional Fees/Contact	Catering > Banquet & Catering	19/01/2015	1902947712	£ 895.50	
Health and Community Services	1000S01	Identity Redacted	744891	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942197	£ 2,675.84	
Health and Community Services	1000S01	Identity Redacted	744891	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942197	-£ 283.72	
Health and Community Services	1000S01	Identity Redacted	744897	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942198	£ 1,827.60	
Health and Community Services	1000S01	Identity Redacted	744900	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942200	£ 421.12	
Health and Community Services	1000S01	Identity Redacted	744924	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942201	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	744926	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942202	£ 893.72	
Health and Community Services	1000S01	Identity Redacted	744969	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942205	£ 309.36	
Children's Services	1000E01	Identity Redacted	744975	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940765	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	744986	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942206	£ 6,591.00	
Health and Community Services	1000S01	Identity Redacted	744988	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942207	£ 3,143.20	
Health and Community Services	1000S01	Identity Redacted	744992	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942209	£ 1,295.00	
Health and Community Services	1000S01	Identity Redacted	744993	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942210	£ 972.36	
Health and Community Services	1000S01	Identity Redacted	744994	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942211	£ 1,186.44	
Health and Community Services	1000S01	Identity Redacted	745018	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942212	£ 2,461.32	
Health and Community Services	1000S01	Identity Redacted	745026	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942213	£ 313.48	
Health and Community Services	1000S01	Identity Redacted	745034	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942214	£ 421.12	
Health and Community Services	1000S01	Identity Redacted	745041	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942215	£ 1,112.36	
Children's Services	1000E01	Identity Redacted	745043	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940766	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	745046	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942216	£ 631.68	
Health and Community Services	1000S01	Identity Redacted	745054	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942217	£ 418.20	
Children's Services	1000E01	Identity Redacted	745064	Setting Up Home Allowance	Setting Up Home Allowance	20/01/2015	1902950793	£ 619.67	
Health and Community Services	1000S01	Identity Redacted	745081	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942220	£ 1,397.84	
Health and Community Services	1000S01	Identity Redacted	745083	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942221	£ 790.52	
Health and Community Services	1000S01	Identity Redacted	745093	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942222	£ 1,104.24	
Health and Community Services	1000S01	Identity Redacted	745094	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942223	£ 2,844.68	
Health and Community Services	1000S01	Identity Redacted	745098	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942224	£ 1,494.96	
Health and Community Services	1000S01	Identity Redacted	745099	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942225	£ 864.08	
Health and Community Services	1000S01	Identity Redacted	745150	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942226	£ 736.00	
Children's Services	1000E01	Identity Redacted	745155	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940767	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	745156	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940768	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	745160	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942227	£ 3,455.68	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	745161	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942228	£ 250.20	
Health and Community Services	1000S01	Identity Redacted	745165	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942229	£ 437.64	
Health and Community Services	1000S01	Identity Redacted	745170	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942230	£ 1,590.68	
Health and Community Services	1000S01	Identity Redacted	745170	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942230	-£ 351.96	
Health and Community Services	1000S01	Identity Redacted	745172	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948298	£ 13,408.55	
Health and Community Services	1000S01	Identity Redacted	745172	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902921001	-£ 11,334.37	
Health and Community Services	1000S01	Identity Redacted	745209	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942231	£ 1,292.60	
Health and Community Services	1000S01	Identity Redacted	745212	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942232	£ 1,011.68	
Health and Community Services	1000S01	Identity Redacted	745238	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942234	£ 366.72	
Health and Community Services	1000S01	Identity Redacted	745246	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942235	£ 3,315.20	
Health and Community Services	1000S01	Identity Redacted	745247	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942236	£ 1,104.24	
Health and Community Services	1000S01	Identity Redacted	745269	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942237	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	745304	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942238	£ 377.64	
Children's Services	1000E01	Identity Redacted	745349	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940771	£ 1,591.81	
Health and Community Services	1000S01	Identity Redacted	745356	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942239	£ 1,760.76	
Health and Community Services	1000S01	Identity Redacted	745357	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942240	£ 6,671.04	
Health and Community Services	1000S01	Identity Redacted	745372	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942241	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	745380	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942242	£ 660.44	
Health and Community Services	1000S01	Identity Redacted	745380	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942242	-£ 291.20	
Health and Community Services	1000S01	Identity Redacted	745411	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942243	£ 1,469.64	
Children's Services	1000E01	Identity Redacted	745416	Preventative Care	Preventative Care	05/01/2015	1902939563	£ 925.00	
Health and Community Services	1000S01	Identity Redacted	745464	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942244	£ 1,182.40	
Health and Community Services	1000S01	Identity Redacted	745468	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942245	£ 2,983.08	
Children's Services	1000E01	Identity Redacted	745475	Travelling Expenses - Fares	Travelling Expenses - Fares	07/01/2015	1902940991	£ 678.15	
Health and Community Services	1000S01	Identity Redacted	745482	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942246	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	745515	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942248	£ 266.48	
Health and Community Services	1000S01	Identity Redacted	745515	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	22/01/2015	1902954380	£ 666.40	
Health and Community Services	1000S01	Identity Redacted	745533	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942249	£ 305.12	
Health and Community Services	1000S01	Identity Redacted	745535	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942250	£ 2,457.16	
Health and Community Services	1000S01	Identity Redacted	745541	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942251	£ 368.08	
Health and Community Services	1000S01	Identity Redacted	745548	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942253	£ 3,118.28	
Health and Community Services	1000S01	Identity Redacted	745597	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942257	£ 1,694.44	
Health and Community Services	1000S01	Identity Redacted	745608	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942258	£ 1,842.12	
Children's Services	1000E01	Identity Redacted	745632	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940773	£ 569.80	
Health and Community Services	1000S01	Identity Redacted	745641	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	30/01/2015	1902957949	£ 1,585.09	
Children's Services	1000E01	Identity Redacted	745657	Client Travel To School	Client Travel To School	13/01/2015	1902946869	£ 1,809.76	
Health and Community Services	1000S01	Identity Redacted	745709	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942260	£ 687.52	
Children's Services	1000E01	Identity Redacted	745710	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902953009	£ 615.50	
Health and Community Services	1000S01	Identity Redacted	745761	Non Staff Mileage Allowance	Non Staff Mileage Allowance	30/01/2015	1902961604	£ 265.19	
Children's Services	1000E01	Identity Redacted	745784	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940776	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	745785	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942261	£ 625.96	
Health and Community Services	1000S01	Identity Redacted	745804	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942262	£ 326.92	
Children's Services	1000E01	Identity Redacted	745831	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940777	£ 932.40	
Health and Community Services	1000S01	Identity Redacted	745832	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942264	£ 1,134.32	
Children's Services	1000E01	Identity Redacted	745840	Exceptional Payments	Exceptional Payments	16/01/2015	1902949664	£ 635.58	
Children's Services	1000E01	Identity Redacted	745844	Client Travel To School	Client Travel To School	16/01/2015	1902948642	£ 411.95	
Health and Community Services	1000S01	Identity Redacted	745908	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942268	£ 709.72	
Health and Community Services	1000S01	Identity Redacted	745923	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942269	£ 420.64	
Health and Community Services	1000S01	Identity Redacted	745928	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942270	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	745940	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942271	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	745944	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942272	£ 1,171.92	
Health and Community Services	1000S01	Identity Redacted	745944	Social Care Direct Payments	Social Care Direct Payments	13/01/2015	1700033855	-£ 3,000.00	
Health and Community Services	1000S01	Identity Redacted	745948	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954381	£ 1,793.61	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	08/01/2015	5100807127	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	746192	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942273	£ 1,104.92	
Resources and Performance	1000W01	Identity Redacted	746199	CLU Additional Counsel Fees	CLU Additional Counsel Fees	30/01/2015	5100808130	£ 500.00	
Health and Community Services	1000S01	Identity Redacted	746201	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942274	£ 970.16	
Resources and Performance	1000W01	Identity Redacted	746235	CLU Additional Counsel Fees	Legal > Legal Opinion	30/01/2015	5100809000	£ 325.00	
Health and Community Services	1000S01	Identity Redacted	746238	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942275	£ 564.32	
Resources and Performance	1000W01	Identity Redacted	746239	CLU Additional Counsel Fees	Legal > Legal Opinion	20/01/2015	5100807190	£ 700.00	
Health and Community Services	1000S01	Identity Redacted	746256	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942277	£ 663.20	
Resources and Performance	1000W01	Identity Redacted	746273	CLU Additional Counsel Fees	Legal	15/01/2015	5100807188	£ 514.00	
Health and Community Services	1000S01	Identity Redacted	746312	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942278	£ 972.76	
Children's Services	1000E01	Identity Redacted	746315	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940778	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	746324	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942279	£ 262.88	
Resources and Performance	1000W01	Identity Redacted	746346	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807131	£ 786.50	
Resources and Performance	1000W01	Identity Redacted	746346	CLU Additional Counsel Fees	CLU Additional Counsel Fees	27/01/2015	5100808117	£ 9,497.50	
Capital and Revenue Projects	1000X01	Identity Redacted	746346	CLU Additional Counsel Fees	CLU Additional Counsel Fees	27/01/2015	5100808117	£ 1,899.50	
Health and Community Services	1000S01	Identity Redacted	746358	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942280	£ 788.52	
Health and Community Services	1000S01	Identity Redacted	746358	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942280	-£ 340.52	
Children's Services	1000E01	Identity Redacted	746361	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940779	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	746364	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942281	£ 1,189.76	
Health and Community Services	1000S01	Identity Redacted	746364	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954382	£ 1,182.60	
Health and Community Services	1000S01	Identity Redacted	746380	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942282	£ 2,025.36	
Resources and Performance	1000W01	Identity Redacted	746467	CLU Additional Counsel Fees	Legal > Legal Opinion	08/01/2015	5100807142	£ 3,568.00	
Capital and Revenue Projects	1000X01	Identity Redacted	746467	Legal Fees	Legal > Legal Opinion	08/01/2015	5100807142	£ 713.60	
Health and Community Services	1000S01	Identity Redacted	746471	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942285	£ 368.08	
Children's Services	1000E01	Identity Redacted	746475	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940781	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	746476	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942286	£ 880.56	
Children's Services	1000E01	Identity Redacted	746509	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940782	£ 486.92	
Resources and Performance	1000W01	Identity Redacted	746536	CLU Additional Counsel Fees	CLU Additional Counsel Fees	29/01/2015	5100808116	£ 1,054.00	
Health and Community Services	1000S01	Identity Redacted	746641	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942290	£ 605.20	
Health and Community Services	1000S01	IDENTITY REDACTED	746687	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942291	£ 1,185.88	
Health and Community Services	1000S01	IDENTITY REDACTED	746716	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942292	£ 2,240.56	
Health and Community Services	1000S01	IDENTITY REDACTED	746731	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942293	£ 3,016.16	
Health and Community Services	1000S01	IDENTITY REDACTED	746731	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942293	-£ 292.64	
Health and Community Services	1000S01	Identity Redacted	746737	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942294	£ 280.24	
Health and Community Services	1000S01	Identity Redacted	746796	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942298	£ 1,231.96	
Health and Community Services	1000S01	Identity Redacted	746805	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942299	£ 656.92	
Children's Services	1000E01	Identity Redacted	746894	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940783	£ 984.20	
Health and Community Services	1000S01	Identity Redacted	746939	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942304	£ 622.44	
Children's Services	1000E01	Identity Redacted	746940	Expenditure on Clients, Education	Expenditure on Clients, Education	19/01/2015	1902950118	£ 1,460.00	
Children's Services	1000E01	Identity Redacted	746941	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	06/01/2015	1902940178	£ 315.00	
Children's Services	1000E01	Identity Redacted	746941	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	06/01/2015	1902940180	£ 315.00	
Children's Services	1000E01	Identity Redacted	746941	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945520	£ 315.00	
Health and Community Services	1000S01	Identity Redacted	746948	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948299	£ 836.95	
Children's Services	1000E01	IDENTITY REDACTED	746957	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940784	£ 1,191.40	
Resources and Performance	1000W01	Identity Redacted	746985	CLU Additional Counsel Fees	Legal > Legal Opinion	08/01/2015	5100807146	£ 793.00	
Health and Community Services	1000S01	Identity Redacted	747001	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942305	£ 566.20	
Health and Community Services	1000S01	Identity Redacted	747032	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942306	£ 806.24	
Resources and Performance	1000W01	Identity Redacted	747050	CLU Additional Counsel Fees	CLU Additional Counsel Fees	19/01/2015	5100808460	£ 550.00	
Resources and Performance	1000W01	Identity Redacted	747050	CLU Additional Counsel Fees	CLU Additional Counsel Fees	16/01/2015	5100808107	£ 450.00	
Health and Community Services	1000S01	Identity Redacted	747051	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942308	£ 2,782.64	
Children's Services	1000E01	IDENTITY REDACTED	747052	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940786	£ 1,341.10	
Health and Community Services	1000S01	IDENTITY REDACTED	747069	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942309	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	747074	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942311	£ 670.28	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	747074	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942311	-£ 290.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747076	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942312	£ 3,678.84	
Health and Community Services	1000S01	IDENTITY REDACTED	747077	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942313	£ 958.57	
Health and Community Services	1000S01	Identity Redacted	747078	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942314	£ 1,471.88	
Health and Community Services	1000S01	Identity Redacted	747078	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942314	-£ 278.72	
Health and Community Services	1000S01	Identity Redacted	747110	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942315	£ 1,969.12	
Health and Community Services	1000S01	IDENTITY REDACTED	747130	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942316	£ 484.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747162	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942318	£ 1,011.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747162	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942318	-£ 276.32	
Health and Community Services	1000S01	IDENTITY REDACTED	747211	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942319	£ 1,410.72	
Health and Community Services	1000S01	IDENTITY REDACTED	747230	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942321	£ 828.00	
Health and Community Services	1000S01	Identity Redacted	747304	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942322	£ 788.32	
Children's Services	1000E01	Identity Redacted	747374	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940787	£ 828.48	
Health and Community Services	1000S01	IDENTITY REDACTED	747380	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942323	£ 2,723.84	
Health and Community Services	1000S01	Identity Redacted	747382	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942324	£ 709.76	
Resources and Performance	1000W01	Identity Redacted	747390	CLU Additional Counsel Fees	Legal	20/01/2015	5100807140	£ 1,700.00	
Resources and Performance	1000W01	Identity Redacted	747390	CLU Additional Counsel Fees	Legal	29/01/2015	5100809859	£ 540.00	
Capital and Revenue Projects	1000X01	Identity Redacted	747390	Legal Fees	Legal	20/01/2015	5100807140	£ 340.00	
Children's Services	1000E01	Identity Redacted	747403	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940788	£ 518.00	
Health and Community Services	1000S01	IDENTITY REDACTED	747404	Social Care Direct Payments	Social Care Direct Payments	23/01/2015	1902899787	-£ 467.07	
Health and Community Services	1000S01	IDENTITY REDACTED	747411	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942326	£ 1,043.28	
Health and Community Services	1000S01	IDENTITY REDACTED	747500	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942327	£ 735.84	
Community Protection	1000F01	Identity Redacted	747513	Equipment Furniture & Material	Equipment Furniture & Material	05/01/2015	5100804720	£ 743.00	
Health and Community Services	1000S01	Identity Redacted	747539	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942331	£ 1,656.44	
Health and Community Services	1000S01	IDENTITY REDACTED	747569	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942332	£ 757.68	
Health and Community Services	1000S01	IDENTITY REDACTED	747594	Social Care Direct Payments	Social Care Direct Payments	13/01/2015	1902913707	-£ 1,071.98	
Health and Community Services	1000S01	IDENTITY REDACTED	747594	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	13/01/2015	1902913707	£ 269.12	
Health and Community Services	1000S01	IDENTITY REDACTED	747627	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942333	£ 1,865.88	
Resources and Performance	1000W01	IDENTITY REDACTED	747659	Planned Maintenance	Horticultural > Tree Trimming	07/01/2015	5100793214	£ 600.00	
Resources and Performance	1000W01	IDENTITY REDACTED	747688	CLU Additional Counsel Fees	Legal > Advocacy	14/01/2015	5100807133	£ 2,484.00	
Capital and Revenue Projects	1000X01	IDENTITY REDACTED	747688	Legal Fees	Legal > Advocacy	14/01/2015	5100807133	£ 496.80	
Resources and Performance	1000W01	IDENTITY REDACTED	747689	CLU Additional Counsel Fees	Legal	08/01/2015	5100807141	£ 514.00	
Children's Services	1000E01	Identity Redacted	747708	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940789	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	747764	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942337	£ 275.92	
Health and Community Services	1000S01	Identity Redacted	747790	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942340	£ 833.25	
Health and Community Services	1000S01	Identity Redacted	747792	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942341	£ 998.64	
Children's Services	1000E01	Identity Redacted	747845	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940790	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	747861	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942344	£ 2,102.80	
Health and Community Services	1000S01	Identity Redacted	747862	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942345	£ 954.08	
Health and Community Services	1000S01	Identity Redacted	747864	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942346	£ 601.88	
Health and Community Services	1000S01	Identity Redacted	747866	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942347	£ 368.08	
Health and Community Services	1000S01	Identity Redacted	747877	Interpreter and Translators Fees	Interpreter and Translators Fees	28/01/2015	5100808685	£ 602.31	
Health and Community Services	1000S01	Identity Redacted	747948	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942349	£ 726.96	
Health and Community Services	1000S01	Identity Redacted	747971	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942350	£ 1,046.20	
Health and Community Services	1000S01	Identity Redacted	747976	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942351	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	747986	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942353	£ 276.60	
Health and Community Services	1000S01	Identity Redacted	748023	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942354	£ 1,471.76	
Health and Community Services	1000S01	Identity Redacted	748023	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	15/01/2015	1902948301	£ 867.08	
Health and Community Services	1000S01	Identity Redacted	748076	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942359	£ 1,498.24	
Health and Community Services	1000S01	Identity Redacted	748088	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942360	£ 835.84	
Health and Community Services	1000S01	Identity Redacted	748089	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942361	£ 643.80	
Health and Community Services	1000S01	Identity Redacted	748096	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942362	£ 2,558.92	
Health and Community Services	1000S01	Identity Redacted	748096	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942362	-£ 743.80	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	748108	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942363	£ 762.28	
Health and Community Services	1000S01	Identity Redacted	748127	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942364	£ 522.72	
Health and Community Services	1000S01	Identity Redacted	748129	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942365	£ 394.28	
Health and Community Services	1000S01	Identity Redacted	748166	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942366	£ 863.52	
Health and Community Services	1000S01	Identity Redacted	748166	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942366	-£ 276.00	
Health and Community Services	1000S01	Identity redacted	748171	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942367	£ 2,178.20	
Health and Community Services	1000S01	Identity Redacted	748197	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942370	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	748258	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942371	£ 850.36	
Health and Community Services	1000S01	Identity Redacted	748279	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942373	£ 6,316.44	
Health and Community Services	1000S01	Identity Redacted	748279	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957951	£ 12,040.37	
Health and Community Services	1000S01	Identity Redacted	748280	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942374	£ 2,034.40	
Health and Community Services	1000S01	Identity Redacted	748280	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942374	-£ 953.64	
Health and Community Services	1000S01	Identity Redacted	748317	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942375	£ 1,176.92	
Health and Community Services	1000S01	Identity Redacted	748327	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942376	£ 331.48	
Health and Community Services	1000S01	Identity Redacted	748453	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942378	£ 1,689.52	
Health and Community Services	1000S01	Identity Redacted	748469	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942379	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	748472	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942380	£ 983.28	
Health and Community Services	1000S01	Identity Redacted	748479	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942381	£ 3,423.80	
Health and Community Services	1000S01	Identity Redacted	748485	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942382	£ 525.72	
Health and Community Services	1000S01	Identity Redacted	748546	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942384	£ 1,377.04	
Health and Community Services	1000S01	Identity Redacted	748558	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942385	£ 919.96	
Health and Community Services	1000S01	Identity Redacted	748593	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942387	£ 7,220.16	
Health and Community Services	1000S01	Identity Redacted	748598	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942388	£ 732.32	
Health and Community Services	1000S01	Identity Redacted	748598	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954384	£ 1,599.62	
Health and Community Services	1000S01	Identity Redacted	748627	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942389	£ 2,287.48	
Children's Services	1000E01	Identity Redacted	748632	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940793	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	748696	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942391	£ 3,592.80	
Health and Community Services	1000S01	Identity Redacted	748708	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942392	£ 540.68	
Health and Community Services	1000S01	Identity Redacted	748796	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942395	£ 1,526.16	
Health and Community Services	1000S01	Identity Redacted	748801	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942396	£ 946.00	
Health and Community Services	1000S01	Identity Redacted	748804	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942397	£ 840.96	
Children's Services	1000E01	Identity Redacted	748856	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940794	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	748859	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942398	£ 578.16	
Health and Community Services	1000S01	Identity Redacted	748863	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942399	£ 532.56	
Health and Community Services	1000S01	Identity Redacted	748886	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942402	£ 1,452.36	
Health and Community Services	1000S01	Identity Redacted	748891	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942403	£ 1,366.44	
Health and Community Services	1000S01	Identity Redacted	748892	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942404	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	748905	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942405	£ 470.80	
Health and Community Services	1000S01	Identity Redacted	748972	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942406	£ 2,391.96	
Health and Community Services	1000S01	Identity Redacted	748972	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942406	-£ 547.08	
Health and Community Services	1000S01	Identity Redacted	749020	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942407	£ 2,951.92	
Children's Services	1000E01	Identity Redacted	749030	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940795	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	749059	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942408	£ 478.32	
Health and Community Services	1000S01	Identity Redacted	749067	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942409	£ 3,272.68	
Health and Community Services	1000S01	Identity Redacted	749090	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942411	£ 801.52	
Health and Community Services	1000S01	Identity Redacted	749092	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942412	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	749124	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942413	£ 6,760.87	
Health and Community Services	1000S01	Identity Redacted	749124	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942413	-£ 419.28	
Health and Community Services	1000S01	Identity Redacted	749160	Training	Training	19/01/2015	1902949719	£ 2,500.00	
Health and Community Services	1000S01	Identity redacted	749172	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942414	£ 792.68	
Health and Community Services	1000S01	Identity Redacted	749181	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942415	£ 2,326.64	
Health and Community Services	1000S01	Identity Redacted	749182	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942416	£ 1,218.24	
Health and Community Services	1000S01	Identity Redacted	749183	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942417	£ 1,337.52	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	749309	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942418	£ 431.64	
Health and Community Services	1000S01	Identity Redacted	749323	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942419	£ 2,567.24	
Health and Community Services	1000S01	Identity Redacted	749324	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942420	£ 2,478.20	
Health and Community Services	1000S01	Identity Redacted	749324	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942420	-£ 1,376.32	
Children's Services	1000E01	Identity Redacted	749364	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940796	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	749407	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942423	£ 664.64	
Health and Community Services	1000S01	Identity Redacted	749483	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942425	£ 459.84	
Health and Community Services	1000S01	Identity Redacted	749484	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942426	£ 314.76	
Health and Community Services	1000S01	Identity Redacted	749559	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942427	£ 841.16	
Health and Community Services	1000S01	Identity Redacted	749565	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942429	£ 407.48	
Health and Community Services	1000S01	Identity Redacted	749580	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942432	£ 4,753.96	
Children's Services	1000E01	Identity Redacted	749620	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940798	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	749632	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942433	£ 2,948.04	
Health and Community Services	1000S01	Identity Redacted	749632	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942433	-£ 509.88	
Health and Community Services	1000S01	Identity Redacted	749670	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942434	£ 3,000.00	
Health and Community Services	1000S01	Identity Redacted	749678	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942435	£ 974.92	
Health and Community Services	1000S01	Identity Redacted	749680	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942436	£ 1,200.04	
Health and Community Services	1000S01	Identity Redacted	749707	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942437	£ 1,886.90	
Health and Community Services	1000S01	Identity Redacted	749714	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942438	£ 1,877.32	
Health and Community Services	1000S01	Identity Redacted	749757	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942440	£ 2,023.36	
Health and Community Services	1000S01	Identity Redacted	749759	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942441	£ 2,144.80	
Health and Community Services	1000S01	Identity Redacted	749789	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942443	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	749807	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942444	£ 4,273.84	
Health and Community Services	1000S01	Identity Redacted	749820	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942445	£ 890.76	
Health and Community Services	1000S01	Identity Redacted	749832	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942446	£ 1,089.68	
Health and Community Services	1000S01	Identity Redacted	749862	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942448	£ 683.36	
Health and Community Services	1000S01	Identity Redacted	749872	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942449	£ 6,898.80	
Health and Community Services	1000S01	Identity Redacted	749874	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942450	£ 3,482.12	
Health and Community Services	1000S01	Identity Redacted	749948	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942451	£ 1,218.64	
Health and Community Services	1000S01	Identity Redacted	749984	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942452	£ 1,378.92	
Health and Community Services	1000S01	Identity Redacted	750013	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942453	£ 915.84	
Health and Community Services	1000S01	Identity Redacted	750073	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942454	£ 1,379.72	
Children's Services	1000E01	Identity Redacted	750074	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940802	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	750075	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942455	£ 368.00	
Resources and Performance	1000W01	Identity Redacted	750087	Post Mortem Examinations	Post Mortem Examinations	28/01/2015	1902939333	£ 677.60	
Health and Community Services	1000S01	Identity Redacted	750094	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942456	£ 1,899.52	
Health and Community Services	1000S01	Identity Redacted	750096	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942457	£ 1,840.04	
Health and Community Services	1000S01	Identity Redacted	750106	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942458	£ 788.56	
Health and Community Services	1000S01	Identity Redacted	750108	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942459	£ 2,396.00	
Health and Community Services	1000S01	Identity Redacted	750132	Training	Training	12/01/2015	5100807264	£ 500.00	
Health and Community Services	1000S01	Identity Redacted	750153	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942461	£ 3,417.08	
Children's Services	1000E01	Identity Redacted	750188	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940803	£ 783.73	
Children's Services	1000E01	Identity Redacted	750223	Sessional Fees/Contact	Sessional Fees/Contact	09/01/2015	1902943902	£ 750.50	
Children's Services	1000E01	Identity Redacted	750283	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940804	£ 1,761.20	
Health and Community Services	1000S01	Identity Redacted	750354	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942463	£ 275.60	
Health and Community Services	1000S01	Identity Redacted	750397	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942464	£ 630.88	
Health and Community Services	1000S01	Identity Redacted	750446	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942465	£ 709.72	
Health and Community Services	1000S01	Identity Redacted	750447	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942466	£ 3,872.96	
Health and Community Services	1000S01	Identity Redacted	750447	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942466	-£ 734.80	
Children's Services	1000E01	Identity Redacted	750449	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940806	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	750458	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942467	£ 827.80	
Health and Community Services	1000S01	Identity Redacted	750515	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942468	£ 2,143.96	
Health and Community Services	1000S01	Identity Redacted	750515	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942468	-£ 621.16	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	750516	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942469	£ 972.00	
Health and Community Services	1000S01	Identity Redacted	750527	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942470	£ 407.32	
Health and Community Services	1000S01	Identity Redacted	750529	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942471	£ 919.96	
Health and Community Services	1000S01	Identity Redacted	750562	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942472	£ 1,089.28	
Health and Community Services	1000S01	Identity Redacted	750577	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942474	£ 946.00	
Health and Community Services	1000S01	Identity Redacted	750581	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942475	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	750594	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942476	£ 843.08	
Children's Services	1000E01	Identity Redacted	750618	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940808	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	750636	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942477	£ 1,103.76	
Resources and Performance	1000W01	Identity Redacted	750643	CLU Additional Counsel Fees	Legal	02/01/2015	5100805431	£ 2,922.00	
Capital and Revenue Projects	1000X01	Identity Redacted	750643	Legal Fees	Legal	02/01/2015	5100805431	£ 584.40	
Health and Community Services	1000S01	Identity Redacted	750650	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942479	£ 1,125.40	
Health and Community Services	1000S01	Identity Redacted	750657	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942480	£ 493.92	
Health and Community Services	1000S01	Identity Redacted	750696	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942482	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	750716	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942483	£ 7,100.16	
Health and Community Services	1000S01	Identity Redacted	750746	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942484	£ 856.72	
Health and Community Services	1000S01	Identity Redacted	750854	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942485	£ 1,366.84	
Children's Services	1000E01	Identity Redacted	750859	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940810	£ 362.60	
Children's Services	1000E01	Identity Redacted	750904	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940811	£ 1,036.00	
Children's Services	1000E01	Identity Redacted	750928	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940812	£ 414.40	
Children's Services	1000E01	Identity Redacted	750947	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940813	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	750951	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942487	£ 992.56	
Health and Community Services	1000S01	Identity Redacted	751003	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942489	£ 631.76	
Health and Community Services	1000S01	Identity Redacted	751004	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942490	£ 764.12	
Health and Community Services	1000S01	Identity Redacted	751060	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942491	£ 990.40	
Health and Community Services	1000S01	Identity Redacted	751069	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942492	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	751079	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942493	£ 683.36	
Health and Community Services	1000S01	Identity Redacted	751103	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942494	£ 952.48	
Children's Services	1000E01	Identity Redacted	751131	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940814	£ 2,072.00	
Health and Community Services	1000S01	Identity Redacted	751132	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942495	£ 420.56	
Health and Community Services	1000S01	Identity Redacted	751148	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942497	£ 4,817.00	
Health and Community Services	1000S01	Identity Redacted	751148	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942497	-£ 294.44	
Health and Community Services	1000S01	Identity Redacted	751177	Social Care Direct Payments	Social Care Direct Payments	21/01/2015	1902424974	-£ 2,004.01	
Health and Community Services	1000S01	Identity Redacted	751191	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942499	£ 1,524.56	
Children's Services	1000E01	Identity Redacted	751192	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940815	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	751194	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942500	£ 1,054.72	
Health and Community Services	1000S01	Identity Redacted	751194	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	30/01/2015	1902957955	£ 1,339.20	
Children's Services	1000E01	Identity Redacted	751216	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940816	£ 1,967.64	
Children's Services	1000E01	Identity Redacted	751230	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940817	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	751278	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942502	£ 2,178.20	
Health and Community Services	1000S01	Identity Redacted	751278	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942502	-£ 1,254.80	
Health and Community Services	1000S01	Identity Redacted	751286	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942503	£ 552.00	
Health and Community Services	1000S01	Identity Redacted	751294	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942504	£ 815.74	
Health and Community Services	1000S01	Identity Redacted	751369	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942505	£ 345.52	
Children's Services	1000E01	Identity Redacted	751383	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940818	£ 310.80	
Children's Services	1000E01	Identity Redacted	751384	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940819	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	751434	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942506	£ 1,419.36	
Health and Community Services	1000S01	Identity Redacted	751487	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942507	£ 950.96	
Health and Community Services	1000S01	Identity Redacted	751511	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942508	£ 5,137.28	
Health and Community Services	1000S01	Identity Redacted	751549	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942510	£ 1,922.08	
Health and Community Services	1000S01	Identity Redacted	751549	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942510	-£ 281.60	
Resources and Performance	1000W01	Identity Redacted	751637	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100805457	£ 514.00	
Health and Community Services	1000S01	Identity Redacted	751656	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942512	£ 2,485.88	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	751661	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942513	£ 1,886.60	
Health and Community Services	1000S01	Identity Redacted	751727	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942514	£ 1,058.40	
Children's Services	1000E01	Identity Redacted	751767	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940820	£ 382.28	
Health and Community Services	1000S01	Identity Redacted	751799	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942516	£ 2,808.00	
Health and Community Services	1000S01	Identity Redacted	751805	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942517	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	751815	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942518	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	751830	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942519	£ 374.32	
Health and Community Services	1000S01	Identity Redacted	751835	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942520	£ 841.52	
Health and Community Services	1000S01	Identity Redacted	751884	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942522	£ 786.28	
Health and Community Services	1000S01	Identity Redacted	751884	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942522	-£ 266.60	
Health and Community Services	1000S01	Identity Redacted	751887	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942524	£ 1,354.36	
Health and Community Services	1000S01	Identity Redacted	751909	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942525	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	751945	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942527	£ 1,103.88	
Health and Community Services	1000S01	Identity Redacted	751968	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954387	£ 425.69	
Health and Community Services	1000S01	Identity Redacted	751985	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942529	£ 605.04	
Health and Community Services	1000S01	Identity Redacted	752003	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942530	£ 3,860.16	
Health and Community Services	1000S01	Identity Redacted	752065	Medical Fees	Medical Fees	20/01/2015	5100808518	£ 375.74	
Children's Services	1000E01	Identity Redacted	752075	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940821	£ 1,242.72	
Health and Community Services	1000S01	Identity Redacted	752077	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942531	£ 650.88	
Health and Community Services	1000S01	Identity Redacted	752082	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942533	£ 899.20	
Health and Community Services	1000S01	Identity Redacted	752116	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942534	£ 1,316.36	
Children's Services	1000E01	Identity Redacted	752129	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940822	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	752282	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942535	£ 525.60	
Children's Services	1000E01	Identity Redacted	752348	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940823	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	752358	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942536	£ 932.96	
Health and Community Services	1000S01	Identity Redacted	752364	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942537	£ 3,057.92	
Health and Community Services	1000S01	Identity Redacted	752386	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942538	£ 1,321.64	
Health and Community Services	1000S01	Identity Redacted	752410	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942539	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	752463	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942541	£ 3,719.65	
Health and Community Services	1000S01	Identity Redacted	752463	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942541	-£ 377.16	
Health and Community Services	1000S01	Identity Redacted	752509	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942543	£ 341.60	
Health and Community Services	1000S01	Identity Redacted	752510	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942544	£ 2,092.40	
Health and Community Services	1000S01	Identity Redacted	752516	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942545	£ 345.84	
Health and Community Services	1000S01	Identity Redacted	752517	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942546	£ 3,683.36	
Health and Community Services	1000S01	Identity Redacted	752517	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942546	-£ 254.28	
Health and Community Services	1000S01	Identity Redacted	752546	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942547	£ 552.00	
Children's Services	1000E01	Identity Redacted	752560	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940826	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	752591	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942548	£ 2,253.68	
Children's Services	1000E01	Identity Redacted	752606	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940827	£ 569.80	
Children's Services	1000E01	Identity Redacted	752606	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940828	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	752607	Social Care Direct Payments	Social Care Direct Payments	23/01/2015	1902954998	£ 802.90	
Children's Services	1000E01	Identity Redacted	752612	Expenditure on Clients, Education	Expenditure on Clients, Education	27/01/2015	1902956911	£ 300.00	
Health and Community Services	1000S01	Identity Redacted	752636	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942550	£ 655.60	
Health and Community Services	1000S01	Identity Redacted	752642	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942551	£ 341.76	
Health and Community Services	1000S01	Identity Redacted	752646	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942552	£ 262.84	
Children's Services	1000E01	Identity Redacted	752678	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940829	£ 466.20	
Health and Community Services	1000S01	Identity Redacted	752773	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942553	£ 1,176.40	
Health and Community Services	1000S01	Identity Redacted	752773	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942553	-£ 279.24	
Children's Services	1000E01	Identity Redacted	752777	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940830	£ 310.80	
Children's Services	1000E01	Identity Redacted	752778	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940831	£ 639.21	
Health and Community Services	1000S01	Identity Redacted	752793	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942554	£ 919.68	
Health and Community Services	1000S01	Identity Redacted	752869	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942555	£ 1,219.60	
Children's Services	1000E01	Identity Redacted	752871	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940832	£ 550.12	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	Identity Redacted	752914	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942566	£ 484.12		
Health and Community Services	1000S01	Identity Redacted	752948	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942557	£ 1,314.00		
Children's Services	1000E01	Identity Redacted	752955	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940833	£ 518.00		
Children's Services	1000E01	Identity Redacted	752956	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940834	£ 310.80		
Children's Services	1000E01	Identity Redacted	752957	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940835	£ 518.00		
Children's Services	1000E01	Identity Redacted	752967	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940836	£ 414.40		
Health and Community Services	1000S01	Identity Redacted	752972	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942558	£ 466.16		
Health and Community Services	1000S01	Identity Redacted	752983	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942560	£ 2,521.52		
Health and Community Services	1000S01	Identity Redacted	752988	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942561	£ 4,122.40		
Health and Community Services	1000S01	Identity Redacted	752989	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942562	£ 1,485.60		
Health and Community Services	1000S01	Identity Redacted	753019	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942563	£ 1,552.96		
Health and Community Services	1000S01	Identity Redacted	753020	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942564	£ 636.84		
Children's Services	1000E01	Identity Redacted	753041	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940837	£ 518.00		
Children's Services	1000E01	Identity Redacted	753047	Sessional Fees/Contact	Sessional Fees/Contact	12/01/2015	1902945318	£ 1,260.00		
Health and Community Services	1000S01	Identity Redacted	753079	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942565	£ 735.84		
Health and Community Services	1000S01	Identity Redacted	753085	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942566	£ 829.76		
Health and Community Services	1000S01	Identity Redacted	753086	Interpreter and Translators Fees	Interpreter and Translators Fees	15/01/2015	5100807610	£ 270.00		
Health and Community Services	1000S01	Identity Redacted	753165	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942567	£ 484.04		
Health and Community Services	1000S01	Identity Redacted	753257	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942568	£ 697.28		
Health and Community Services	1000S01	Identity Redacted	753260	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942569	£ 1,155.08		
Children's Services	1000E01	Identity Redacted	753265	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940839	£ 362.60		
Health and Community Services	1000S01	Identity Redacted	753274	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942570	£ 813.96		
Children's Services	1000E01	Identity Redacted	753291	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940840	£ 414.40		
Health and Community Services	1000S01	Identity Redacted	753296	Social Care Direct Payments	Social Care Direct Payments	16/01/2015	1902867389	-£ 1,603.08		
Health and Community Services	1000S01	Identity Redacted	753296	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	16/01/2015	1902867389	£ 310.66		
Health and Community Services	1000S01	Identity Redacted	753297	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942573	£ 1,051.44		
Children's Services	1000E01	Identity Redacted	753305	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940841	£ 259.00		
Children's Services	1000E01	Identity Redacted	753305	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940842	£ 259.00		
Health and Community Services	1000S01	Identity Redacted	753345	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942576	£ 1,576.80		
Children's Services	1000E01	Identity Redacted	753362	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940843	£ 310.80		
Children's Services	1000E01	Identity Redacted	753363	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940844	£ 621.60		
Health and Community Services	1000S01	Identity Redacted	753369	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942577	£ 368.00		
Health and Community Services	1000S01	Identity Redacted	753372	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942578	£ 327.80		
Health and Community Services	1000S01	Identity Redacted	753380	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942580	£ 317.00		
Health and Community Services	1000S01	Identity Redacted	753387	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942581	£ 1,288.04		
Health and Community Services	1000S01	Identity Redacted	753387	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942581	-£ 286.76		
Health and Community Services	1000S01	Identity Redacted	753427	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942584	£ 630.68		
Health and Community Services	1000S01	Identity Redacted	753480	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942585	£ 708.64		
Health and Community Services	1000S01	Identity Redacted	753484	Training	Training	09/01/2015	5100806782	£ 3,600.00		
Health and Community Services	1000S01	Identity Redacted	753484	Training	Training	16/01/2015	5100808134	£ 1,050.00		
Health and Community Services	1000S01	Identity Redacted	753531	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942588	£ 893.72		
Health and Community Services	1000S01	Identity Redacted	753561	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942590	£ 551.88		
Health and Community Services	1000S01	Identity Redacted	753569	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942591	£ 704.80		
Health and Community Services	1000S01	Identity Redacted	753572	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942592	£ 840.96		
Health and Community Services	1000S01	Identity Redacted	753573	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942593	£ 709.76		
Health and Community Services	1000S01	Identity Redacted	753586	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942594	£ 795.56		
Resources and Performance	1000W01	Identity Redacted	753596	Post Mortem Examinations	Post Mortem Examinations	28/01/2015	1902939345	£ 1,742.40		
Health and Community Services	1000S01	Identity Redacted	753604	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942596	£ 2,207.52		
Resources and Performance	1000W01	Identity Redacted	753617	Post Mortem Examinations	Post Mortem Examinations	28/01/2015	1902939341	£ 1,839.20		
Health and Community Services	1000S01	Identity Redacted	753657	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942597	£ 517.92		
Children's Services	1000E01	Identity Redacted	753664	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902952990	£ 408.00		
Health and Community Services	1000S01	Identity Redacted	753675	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942600	£ 578.16		
Health and Community Services	1000S01	Identity Redacted	753677	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942601	£ 2,343.48		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity redacted	753690	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942602	£ 1,340.28	
Health and Community Services	1000S01	Identity Redacted	753693	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942603	£ 565.36	
Children's Services	1000E01	Identity Redacted	753699	Non Staff Mileage Allowance	Non Staff Mileage Allowance	28/01/2015	1902947716	£ 306.45	
Children's Services	1000E01	Identity Redacted	753699	Sessional Fees/Contact	Sessional Fees/Contact	28/01/2015	1902947716	£ 2,581.20	
Resources and Performance	1000W01	Identity Redacted	753700	CLU Additional Counsel Fees	CLU Additional Counsel Fees	16/01/2015	5100808135	£ 750.00	
Health and Community Services	1000S01	Identity redacted	753730	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942604	£ 350.40	
Children's Services	1000E01	Identity Redacted	753731	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940846	£ 310.80	
Children's Services	1000E01	Identity Redacted	753732	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940847	£ 310.80	
Health and Community Services	1000S01	Identity redacted	753750	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942605	£ 1,926.48	
Health and Community Services	1000S01	Identity Redacted	753757	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946737	£ 38,417.73	
Health and Community Services	1000S01	Identity Redacted	753757	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946738	£ 5,457.72	
Health and Community Services	1000S01	Identity Redacted	753757	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946739	£ 7,531.27	
Health and Community Services	1000S01	Identity redacted	753766	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948307	£ 3,133.21	
Health and Community Services	1000S01	Identity Redacted	753767	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942606	£ 276.00	
Health and Community Services	1000S01	Identity redacted	753771	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942607	£ 1,673.92	
Health and Community Services	1000S01	Identity Redacted	753796	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942608	£ 657.64	
Children's Services	1000E01	Identity redacted	753807	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940848	£ 518.00	
Health and Community Services	1000S01	Identity redacted	753829	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948308	£ 469.08	
Children's Services	1000E01	Identity Redacted	753831	Consultancy Fees	Consultancy Fees	08/01/2015	5100806742	£ 2,595.00	
Children's Services	1000E01	Identity Redacted	753836	Consultancy Fees	Consultancy Fees	05/01/2015	5100804665	£ 3,420.00	
Children's Services	1000E01	Identity Redacted	753836	Consultancy Fees	Consultancy Fees	29/01/2015	5100809710	£ 2,295.00	
Health and Community Services	1000S01	Identity Redacted	753847	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942609	£ 3,073.20	
Health and Community Services	1000S01	Identity Redacted	753869	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942612	£ 391.76	
Health and Community Services	1000S01	Identity Redacted	753870	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942613	£ 516.28	
Health and Community Services	1000S01	Identity Redacted	753883	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942615	£ 985.64	
Health and Community Services	1000S01	Identity Redacted	753883	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942615	£ 275.99	
Children's Services	1000E01	Identity Redacted	753914	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940849	£ 259.00	
Children's Services	1000E01	Identity Redacted	753914	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940850	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	753972	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942618	£ 812.52	
Children's Services	1000E01	Identity Redacted	753989	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940852	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	754009	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942619	£ 3,980.80	
Health and Community Services	1000S01	Identity Redacted	754026	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942621	£ 1,936.68	
Health and Community Services	1000S01	Identity Redacted	754026	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942621	£ 453.00	
Health and Community Services	1000S01	Identity Redacted	754070	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942623	£ 828.60	
Health and Community Services	1000S01	Identity Redacted	754097	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942624	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	754099	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942625	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	754101	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942626	£ 924.20	
Health and Community Services	1000S01	Identity Redacted	754120	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942627	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	754136	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942628	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	754167	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942629	£ 1,164.64	
Health and Community Services	1000S01	Identity Redacted	754179	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942631	£ 420.56	
Health and Community Services	1000S01	Identity Redacted	754180	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942632	£ 860.20	
Children's Services	1000E01	Identity Redacted	754192	Expenditure on Clients, Education	Expenditure on Clients, Education	14/01/2015	1902947840	£ 442.07	
Resources and Performance	1000W01	Identity Redacted	754243	CLU Additional Counsel Fees	CLU Additional Counsel Fees	29/01/2015	5100808142	£ 750.00	
Health and Community Services	1000S01	Identity Redacted	754247	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942634	£ 1,700.08	
Health and Community Services	1000S01	Identity Redacted	754247	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942634	£ 655.36	
Health and Community Services	1000S01	Identity Redacted	754254	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942635	£ 998.64	
Health and Community Services	1000S01	Identity Redacted	754268	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942637	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	754272	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942638	£ 627.72	
Health and Community Services	1000S01	Identity Redacted	754388	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942641	£ 3,574.68	
Children's Services	1000E01	Identity Redacted	754389	Grant Payments	Grant Payments	21/01/2015	1902952788	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	754398	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942642	£ 9,207.96	
Health and Community Services	1000S01	Identity Redacted	754407	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942644	£ 380.28	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	754410	Expenditure on Clients, Education	Expenditure on Clients, Education	19/01/2015	1902950093	£ 280.00		
Health and Community Services	1000S01	Identity Redacted	754430	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942645	£ 1,835.16		
Health and Community Services	1000S01	Identity Redacted	754430	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942645	-£ 1,246.12		
Health and Community Services	1000S01	Identity Redacted	754455	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942646	£ 1,866.28		
Health and Community Services	1000S01	Identity Redacted	754465	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942647	£ 2,593.80		
Health and Community Services	1000S01	Identity Redacted	754500	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942649	£ 2,183.22		
Health and Community Services	1000S01	Identity Redacted	754544	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942650	£ 1,051.44		
Health and Community Services	1000S01	Identity Redacted	754623	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942654	£ 920.04		
Children's Services	1000E01	Identity Redacted	754626	Preventative Care	Preventative Care	29/01/2015	1902957900	£ 700.00		
Health and Community Services	1000S01	Identity Redacted	754631	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942656	£ 1,035.84		
Children's Services	1000E01	Identity Redacted	754643	Semi-Independent	Semi-Independent	06/01/2015	1902940163	£ 550.00		
Children's Services	1000E01	Identity Redacted	754646	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940859	£ 310.80		
Health and Community Services	1000S01	Identity Redacted	754657	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942657	£ 1,249.12		
Health and Community Services	1000S01	Identity Redacted	754658	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942659	£ 642.52		
Health and Community Services	1000S01	Identity Redacted	754670	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942660	£ 827.72		
Health and Community Services	1000S01	Identity Redacted	754670	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942660	-£ 317.88		
Health and Community Services	1000S01	Identity Redacted	754672	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942661	£ 688.64		
Resources and Performance	1000W01	Identity Redacted	754695	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/01/2015	5100807120	£ 500.00		
Health and Community Services	1000S01	Identity Redacted	754703	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942662	£ 2,003.84		
Health and Community Services	1000S01	Identity Redacted	754705	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942663	£ 1,072.80		
Health and Community Services	1000S01	Identity Redacted	754707	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942664	£ 1,032.16		
Health and Community Services	1000S01	Identity Redacted	754768	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942665	£ 5,940.24		
Health and Community Services	1000S01	Identity Redacted	754768	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942665	-£ 375.36		
Children's Services	1000E01	Identity Redacted	754799	Grant Payments	Grant Payments	26/01/2015	1902955944	£ 907.50		
Health and Community Services	1000S01	Identity Redacted	754800	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942666	£ 2,157.76		
Health and Community Services	1000S01	Identity Redacted	754833	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942669	£ 322.40		
Health and Community Services	1000S01	Identity Redacted	754881	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942673	£ 1,970.76		
Health and Community Services	1000S01	Identity Redacted	754881	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942673	-£ 314.60		
Health and Community Services	1000S01	Identity Redacted	754888	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942674	£ 1,000.60		
Health and Community Services	1000S01	Identity Redacted	754895	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942675	£ 1,173.36		
Children's Services	1000E01	Identity Redacted	754913	Shared Care	Shared Care	28/01/2015	1902957163	£ 356.82		
Health and Community Services	1000S01	Identity Redacted	754946	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942676	£ 363.12		
Health and Community Services	1000S01	Identity Redacted	754948	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942677	£ 1,397.60		
Health and Community Services	1000S01	Identity Redacted	755086	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942681	£ 2,143.96		
Health and Community Services	1000S01	Identity Redacted	755092	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942683	£ 1,130.28		
Health and Community Services	1000S01	Identity Redacted	755142	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942685	£ 467.72		
Children's Services	1000E01	Identity Redacted	755198	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940860	£ 518.00		
Health and Community Services	1000S01	Identity Redacted	755205	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942686	£ 897.20		
Health and Community Services	1000S01	Identity Redacted	755210	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942687	£ 950.96		
Health and Community Services	1000S01	Identity Redacted	755242	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942689	£ 726.08		
Children's Services	1000E01	Identity Redacted	755278	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940861	£ 310.80		
Health and Community Services	1000S01	Identity Redacted	755305	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942690	£ 368.00		
Community Protection	1000F01	Identity Redacted	755309	Initiatives	Initiatives	05/01/2015	1902929950	£ 365.00		
Health and Community Services	1000S01	Identity Redacted	755352	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942691	£ 946.28		
Health and Community Services	1000S01	Identity Redacted	755361	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942692	£ 1,156.56		
Health and Community Services	1000S01	Identity Redacted	755376	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942694	£ 848.00		
Health and Community Services	1000S01	Identity Redacted	755376	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942694	-£ 299.56		
Health and Community Services	1000S01	Identity Redacted	755378	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942695	£ 1,508.84		
Children's Services	1000E01	Identity Redacted	755410	Services Commissioned	Services Commissioned	30/01/2015	5100806769	£ 750.00		
Health and Community Services	1000S01	Identity Redacted	755447	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942696	£ 991.72		
Health and Community Services	1000S01	Identity Redacted	755456	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942697	£ 485.28		
Health and Community Services	1000S01	Identity Redacted	755457	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942698	£ 2,420.24		
Health and Community Services	1000S01	Identity Redacted	755457	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942698	-£ 418.40		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	755458	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942699	£ 2,102.40	
Health and Community Services	1000S01	Identity Redacted	755508	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942700	£ 733.48	
Children's Services	1000E01	Identity Redacted	755528	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940862	£ 466.20	
Children's Services	1000E01	Identity Redacted	755588	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940863	£ 466.20	
Health and Community Services	1000S01	Identity Redacted	755677	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942705	£ 532.68	
Health and Community Services	1000S01	Identity Redacted	755714	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942706	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	755721	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942707	£ 551.96	
Health and Community Services	1000S01	Identity Redacted	755733	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942709	£ 2,287.80	
Health and Community Services	1000S01	Identity Redacted	755772	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942711	£ 923.60	
Health and Community Services	1000S01	Identity Redacted	755777	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942712	£ 631.96	
Health and Community Services	1000S01	Identity Redacted	755779	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942713	£ 1,497.96	
Health and Community Services	1000S01	Identity Redacted	755779	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942713	-£ 310.44	
Health and Community Services	1000S01	Identity Redacted	755784	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942714	£ 1,674.72	
Health and Community Services	1000S01	Identity Redacted	755786	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942715	£ 1,445.28	
Health and Community Services	1000S01	Identity Redacted	755796	Medical Fees	Medical Fees	09/01/2015	5100806875	£ 400.03	
Health and Community Services	1000S01	Identity Redacted	755797	Medical Fees	Medical Fees	09/01/2015	5100806797	£ 385.96	
Health and Community Services	1000S01	Identity Redacted	755797	Medical Fees	Medical Fees	02/01/2015	5100804866	£ 385.96	
Health and Community Services	1000S01	Identity Redacted	755815	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942717	£ 1,314.00	
Health and Community Services	1000S01	Identity Redacted	755817	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942718	£ 345.48	
Health and Community Services	1000S01	Identity Redacted	755818	Medical Fees	Medical Fees	19/01/2015	5100808496	£ 747.32	
Health and Community Services	1000S01	Identity Redacted	755818	Medical Fees	Medical Fees	19/01/2015	5100808497	£ 379.30	
Health and Community Services	1000S01	Identity Redacted	755818	Medical Fees	Medical Fees	21/01/2015	5100808705	£ 933.02	
Health and Community Services	1000S01	Identity Redacted	755839	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942720	£ 1,830.88	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806877	£ 384.00	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806878	£ 1,423.40	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100807289	£ 404.45	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808366	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	27/01/2015	5100808365	£ 372.05	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	27/01/2015	5100808367	£ 1,069.80	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	23/01/2015	5100808537	£ 721.15	
Resources and Performance	1000W01	Identity Redacted	755870	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807118	£ 1,000.00	
Resources and Performance	1000W01	Identity Redacted	755870	CLU Additional Counsel Fees	CLU Additional Counsel Fees	08/01/2015	5100807125	£ 500.00	
Health and Community Services	1000S01	Identity Redacted	755883	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942722	£ 2,115.40	
Health and Community Services	1000S01	Identity Redacted	755883	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942722	-£ 284.92	
Health and Community Services	1000S01	Identity Redacted	755888	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942724	£ 518.64	
Health and Community Services	1000S01	Identity Redacted	755890	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948313	£ 814.94	
Health and Community Services	1000S01	Identity Redacted	755904	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942725	£ 1,576.64	
Health and Community Services	1000S01	Identity Redacted	755913	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942726	£ 353.16	
Health and Community Services	1000S01	Identity Redacted	755935	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942727	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	755945	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942728	£ 3,111.72	
Children's Services	1000E01	Identity Redacted	755956	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940869	£ 310.80	
Children's Services	1000E01	Identity Redacted	755956	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940870	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	756072	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942731	£ 694.36	
Children's Services	1000E01	Identity Redacted	756076	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940871	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	756091	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942734	£ 836.96	
Children's Services	1000E01	Identity Redacted	756121	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940872	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	756123	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942735	£ 345.84	
Health and Community Services	1000S01	Identity Redacted	756136	Residential Homes - Long Stay	Residential Homes - Long Stay	28/01/2015	1902957236	£ 2,092.81	
Health and Community Services	1000S01	Identity Redacted	756136	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	28/01/2015	1902957236	-£ 968.75	
Health and Community Services	1000S01	Identity Redacted	756148	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942736	£ 1,019.32	
Health and Community Services	1000S01	Identity Redacted	756158	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942737	£ 941.60	
Health and Community Services	1000S01	Identity Redacted	756171	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942738	£ 343.12	
Children's Services	1000E01	Identity Redacted	756182	Sessional Fees/Contact	Sessional Fees/Contact	29/01/2015	1902940443	£ 1,476.00	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	756195	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942739	£ 3,104.64	
Health and Community Services	1000S01	Identity Redacted	756219	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942740	£ 448.48	
Health and Community Services	1000S01	Identity Redacted	756220	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942741	£ 266.60	
Children's Services	1000E01	Identity Redacted	756224	Client Travel To School	Client Travel To School	26/01/2015	1902955295	£ 1,050.56	
Children's Services	1000E01	Identity Redacted	756235	Client Travel To School	Client Travel To School	29/01/2015	1902957668	£ 293.46	
Health and Community Services	1000S01	Identity Redacted	756299	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942744	£ 2,023.40	
Health and Community Services	1000S01	Identity Redacted	756299	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942744	-£ 258.52	
Health and Community Services	1000S01	Identity Redacted	756358	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942747	£ 501.48	
Health and Community Services	1000S01	Identity Redacted	756359	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942748	£ 8,830.08	
Health and Community Services	1000S01	Identity Redacted	756359	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942748	-£ 354.96	
Children's Services	1000E01	Identity Redacted	756364	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940874	£ 932.40	
Health and Community Services	1000S01	Identity Redacted	756399	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942750	£ 261.56	
Children's Services	1000E01	Identity Redacted	756403	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940876	£ 414.40	
Children's Services	1000E01	Identity Redacted	756404	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940877	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	756422	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942752	£ 759.80	
Health and Community Services	1000S01	Identity Redacted	756426	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942753	£ 411.68	
Health and Community Services	1000S01	Identity Redacted	756448	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942754	£ 662.56	
Children's Services	1000E01	Identity Redacted	756452	Client Travel To School	Client Travel To School	08/01/2015	1902941382	£ 716.42	
Health and Community Services	1000S01	Identity Redacted	756460	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942755	£ 1,839.60	
Health and Community Services	1000S01	Identity Redacted	756476	Interpreter and Translators Fees	Interpreter and Translators Fees	15/01/2015	5100806088	£ 1,757.50	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	13/01/2015	5100805372	£ 250.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	13/01/2015	5100805374	£ 270.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	13/01/2015	5100805375	£ 250.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	13/01/2015	5100806660	£ 250.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	27/01/2015	5100808501	£ 270.00	
Health and Community Services	1000S01	Identity Redacted	756492	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942756	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	756507	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942757	£ 525.60	
Children's Services	1000E01	Identity Redacted	756508	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940878	£ 466.20	
Health and Community Services	1000S01	Identity Redacted	756524	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942758	£ 1,235.16	
Children's Services	1000E01	Identity Redacted	756535	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940879	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	756538	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942759	£ 1,844.28	
Health and Community Services	1000S01	Identity Redacted	756538	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942759	-£ 722.04	
Health and Community Services	1000S01	Identity Redacted	756539	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942760	£ 1,726.60	
Health and Community Services	1000S01	Identity Redacted	756541	Interpreter and Translators Fees	Interpreter and Translators Fees	02/01/2015	5100803499	£ 603.60	
Health and Community Services	1000S01	Identity Redacted	756546	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942762	£ 726.08	
Health and Community Services	1000S01	Identity Redacted	756565	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942765	£ 1,607.20	
Health and Community Services	1000S01	Identity Redacted	756649	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942768	£ 840.96	
Children's Services	1000E01	Identity Redacted	756677	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940881	£ 388.50	
Health and Community Services	1000S01	Identity Redacted	756694	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942772	£ 484.04	
Health and Community Services	1000S01	Identity Redacted	756702	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942773	£ 1,051.12	
Resources and Performance	1000W01	Identity Redacted	756715	CLU Additional Counsel Fees	CLU Additional Counsel Fees	29/01/2015	5100808450	£ 500.00	
Children's Services	1000E01	Identity Redacted	756733	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940883	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	756735	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942774	£ 957.12	
Children's Services	1000E01	Identity Redacted	756762	Consultancy Fees	Consultancy Fees	06/01/2015	1902939882	£ 5,062.00	
Children's Services	1000E01	Identity Redacted	756762	Consultancy Fees	Consultancy Fees	29/01/2015	1902939883	£ 4,125.00	
Children's Services	1000E01	Identity Redacted	756762	Consultancy Fees	Consultancy Fees	29/01/2015	1902943973	£ 3,187.50	
Health and Community Services	1000S01	Identity Redacted	756807	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942776	£ 3,893.20	
Health and Community Services	1000S01	Identity Redacted	756807	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942776	-£ 317.72	
Health and Community Services	1000S01	Identity Redacted	756822	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942777	£ 1,669.68	
Health and Community Services	1000S01	Identity Redacted	756860	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942778	£ 2,096.08	
Health and Community Services	1000S01	Identity Redacted	756864	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942779	£ 825.76	
Health and Community Services	1000S01	Identity Redacted	756892	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942782	£ 883.80	
Children's Services	1000E01	Identity Redacted	756896	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940884	£ 310.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	756899	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942783	£ 784.64	
Health and Community Services	1000S01	Identity Redacted	756929	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942784	£ 840.88	
Health and Community Services	1000S01	Identity Redacted	756960	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942785	£ 1,663.96	
Health and Community Services	1000S01	Identity Redacted	756961	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942786	£ 1,921.36	
Children's Services	1000E01	Identity Redacted	756970	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940885	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	756985	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942787	£ 2,549.16	
Health and Community Services	1000S01	Identity Redacted	756987	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942788	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	756991	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942789	£ 510.64	
Health and Community Services	1000S01	Identity Redacted	757034	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942791	£ 934.76	
Health and Community Services	1000S01	Identity Redacted	757060	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942792	£ 420.44	
Children's Services	1000E01	Identity Redacted	757061	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940888	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	757062	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942793	£ 1,729.68	
Health and Community Services	1000S01	Identity Redacted	757072	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942794	£ 553.20	
Health and Community Services	1000S01	Identity Redacted	757086	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942795	£ 638.08	
Health and Community Services	1000S01	Identity Redacted	757086	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942795	-£ 266.60	
Health and Community Services	1000S01	Identity Redacted	757086	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1700033877	-£ 1,566.15	
Health and Community Services	1000S01	Identity Redacted	757091	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942796	£ 1,235.80	
Children's Services	1000E01	Identity Redacted	757110	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940889	£ 1,320.90	
Health and Community Services	1000S01	Identity Redacted	757159	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942798	£ 484.04	
Health and Community Services	1000S01	Identity Redacted	757163	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942799	£ 1,452.12	
Health and Community Services	1000S01	Identity Redacted	757163	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942799	-£ 252.12	
Health and Community Services	1000S01	Identity Redacted	757164	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942800	£ 394.12	
Health and Community Services	1000S01	Identity Redacted	757166	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942801	£ 1,427.04	
Health and Community Services	1000S01	Identity Redacted	757208	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942803	£ 1,486.72	
Health and Community Services	1000S01	Identity Redacted	757209	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942804	£ 2,181.00	
Health and Community Services	1000S01	Identity Redacted	757312	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942807	£ 651.28	
Health and Community Services	1000S01	Identity Redacted	757326	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942808	£ 694.12	
Children's Services	1000E01	Identity Redacted	757340	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940892	£ 303.40	
Health and Community Services	1000S01	Identity Redacted	757350	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942809	£ 635.00	
Children's Services	1000E01	Identity Redacted	757353	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940893	£ 259.00	
Children's Services	1000E01	Identity Redacted	757365	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940894	£ 260.04	
Health and Community Services	1000S01	Identity Redacted	757373	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942811	£ 916.24	
Children's Services	1000E01	Identity Redacted	757377	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940895	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	757389	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942812	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	757403	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942813	£ 2,697.24	
Health and Community Services	1000S01	Identity Redacted	757409	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942814	£ 525.56	
Children's Services	1000E01	Identity Redacted	757413	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940896	£ 693.60	
Health and Community Services	1000S01	Identity Redacted	757419	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942815	£ 968.08	
Health and Community Services	1000S01	Identity Redacted	757419	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942815	-£ 359.64	
Environment	1000H01	Identity Redacted	757427	Rail Passes	Rail Passes	08/01/2015	1902927981	£ 391.00	
Health and Community Services	1000S01	Identity Redacted	757431	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942816	£ 678.44	
Health and Community Services	1000S01	Identity Redacted	757444	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942818	£ 473.00	
Health and Community Services	1000S01	Identity Redacted	757446	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942819	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	757489	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942821	£ 2,197.88	
Health and Community Services	1000S01	Identity Redacted	757490	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942822	£ 1,627.84	
Health and Community Services	1000S01	Identity Redacted	757499	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942823	£ 3,133.72	
Health and Community Services	1000S01	Identity Redacted	757501	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942824	£ 517.80	
Children's Services	1000E01	Identity Redacted	757503	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940897	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	757527	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942825	£ 2,420.60	
Children's Services	1000E01	Identity Redacted	757555	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940898	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	757570	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942826	£ 3,335.84	
Health and Community Services	1000S01	Identity Redacted	757584	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942828	£ 1,419.12	
Health and Community Services	1000S01	Identity Redacted	757585	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942829	£ 930.00	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Children's Services	1000E01	Identity Redacted	757589	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940900	£ 347.06	
Health and Community Services	1000S01	Identity Redacted	757591	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942830	£ 919.80	
Health and Community Services	1000S01	Identity Redacted	757591	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942830	-£ 299.56	
Health and Community Services	1000S01	Identity Redacted	757592	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942831	£ 765.84	
Health and Community Services	1000S01	Identity Redacted	757665	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942833	£ 1,103.64	
Health and Community Services	1000S01	Identity Redacted	757666	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942834	£ 525.56	
Children's Services	1000E01	Identity Redacted	757733	Expenditure on Clients, Education	Expenditure on Clients, Education	12/01/2015	1902945342	£ 320.00	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	02/01/2015	1700033755	-£ 400.00	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	02/01/2015	1902932638	£ 400.00	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	02/01/2015	1902933305	£ 400.00	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	09/01/2015	1902933340	£ 400.00	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	16/01/2015	1902943923	£ 421.60	
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	30/01/2015	1902948549	£ 320.00	
Health and Community Services	1000S01	Identity Redacted	757740	Training	Training	26/01/2015	1902955294	£ 708.33	
Health and Community Services	1000S01	Identity Redacted	757747	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942836	£ 565.00	
Health and Community Services	1000S01	Identity Redacted	757748	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942837	£ 1,944.72	
Children's Services	1000E01	Identity Redacted	757797	Client Travel To School	Client Travel To School	29/01/2015	1902957666	£ 819.36	
Children's Services	1000E01	Identity Redacted	757797	Client Travel To School	Client Travel To School	13/01/2015	1902945517	£ 1,001.44	
Health and Community Services	1000S01	Identity Redacted	757808	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942838	£ 1,305.92	
Health and Community Services	1000S01	Identity Redacted	757815	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942839	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	757825	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942840	£ 998.64	
Children's Services	1000E01	Identity Redacted	757861	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940903	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	757868	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942842	£ 684.92	
Health and Community Services	1000S01	Identity Redacted	757883	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942843	£ 1,576.80	
Health and Community Services	1000S01	Identity Redacted	757893	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942844	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	757900	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942845	£ 659.16	
Health and Community Services	1000S01	Identity Redacted	757907	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942846	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	757925	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942847	£ 778.63	
Health and Community Services	1000S01	Identity Redacted	757984	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942848	£ 854.00	
Health and Community Services	1000S01	Identity Redacted	757991	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942850	£ 262.76	
Resources and Performance	1000W01	Identity Redacted	757993	CLU Additional Counsel Fees	CLU Additional Counsel Fees	14/01/2015	5100807187	£ 840.00	
Health and Community Services	1000S01	Identity Redacted	757997	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942851	£ 944.84	
Health and Community Services	1000S01	Identity Redacted	758000	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942853	£ 467.24	
Health and Community Services	1000S01	Identity Redacted	758024	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942855	£ 3,048.12	
Children's Services	1000E01	Identity Redacted	758073	Social Care Direct Payments	Social Care Direct Payments	27/01/2015	1902956947	£ 725.20	
Children's Services	1000E01	Identity Redacted	758073	Social Care Direct Payments	Social Care Direct Payments	27/01/2015	1902956948	£ 725.20	
Health and Community Services	1000S01	Identity Redacted	758077	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942856	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758078	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942857	£ 1,130.08	
Health and Community Services	1000S01	Identity Redacted	758078	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942857	-£ 551.54	
Health and Community Services	1000S01	Identity Redacted	758099	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942858	£ 328.44	
Health and Community Services	1000S01	Identity Redacted	758106	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942860	£ 482.04	
Health and Community Services	1000S01	Identity Redacted	758158	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942861	£ 919.68	
Health and Community Services	1000S01	Identity Redacted	758158	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942861	-£ 265.72	
Health and Community Services	1000S01	Identity Redacted	758159	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942862	£ 2,212.76	
Health and Community Services	1000S01	Identity Redacted	758183	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942864	£ 543.60	
Children's Services	1000E01	Identity Redacted	758189	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940906	£ 518.00	
Children's Services	1000E01	Identity Redacted	758190	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940907	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	758191	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942865	£ 259.32	
Health and Community Services	1000S01	Identity Redacted	758194	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942866	£ 395.48	
Health and Community Services	1000S01	Identity Redacted	758205	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942867	£ 472.92	
Health and Community Services	1000S01	Identity Redacted	758211	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942868	£ 341.64	
Health and Community Services	1000S01	Identity Redacted	758241	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942869	£ 726.08	
Health and Community Services	1000S01	Identity Redacted	758244	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942870	£ 323.96	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	758245	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942871	£ 470.88	
Health and Community Services	1000S01	Identity Redacted	758250	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942872	£ 1,848.00	
Health and Community Services	1000S01	Identity Redacted	758266	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942873	£ 748.92	
Health and Community Services	1000S01	Identity Redacted	758268	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942874	£ 2,134.80	
Health and Community Services	1000S01	Identity Redacted	758270	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942875	£ 909.32	
Health and Community Services	1000S01	Identity Redacted	758301	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942876	£ 627.48	
Health and Community Services	1000S01	Identity Redacted	758344	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942877	£ 2,207.52	
Health and Community Services	1000S01	Identity Redacted	758360	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942878	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758406	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942880	£ 1,169.36	
Health and Community Services	1000S01	Identity Redacted	758418	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942882	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	758428	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942883	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	758429	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942884	£ 825.76	
Health and Community Services	1000S01	Identity Redacted	758439	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942885	£ 523.20	
Health and Community Services	1000S01	Identity Redacted	758440	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942886	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	758465	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942888	£ 1,689.76	
Health and Community Services	1000S01	Identity Redacted	758476	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942889	£ 1,011.68	
Health and Community Services	1000S01	Identity Redacted	758479	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942890	£ 1,452.12	
Children's Services	1000E01	Identity Redacted	758481	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940913	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	758511	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942892	£ 919.60	
Health and Community Services	1000S01	Identity Redacted	758512	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942893	£ 1,524.08	
Health and Community Services	1000S01	Identity Redacted	758520	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942894	£ 1,207.80	
Health and Community Services	1000S01	Identity Redacted	758532	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942896	£ 732.36	
Health and Community Services	1000S01	Identity Redacted	758534	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942898	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	758534	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942898	£ 266.16	
Health and Community Services	1000S01	Identity Redacted	758535	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942899	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758536	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942900	£ 607.08	
Health and Community Services	1000S01	Identity Redacted	758559	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942902	£ 443.92	
Health and Community Services	1000S01	Identity Redacted	758567	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942903	£ 262.76	
Children's Services	1000E01	Identity Redacted	758568	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940914	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	758610	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902942905	£ 414.96	
Children's Services	1000E01	Identity Redacted	758646	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940916	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	758649	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942907	£ 1,497.64	
Health and Community Services	1000S01	Identity Redacted	758678	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942911	£ 998.56	
Health and Community Services	1000S01	Identity Redacted	758678	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942911	£ 261.08	
Health and Community Services	1000S01	Identity Redacted	758679	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942912	£ 950.24	
Health and Community Services	1000S01	Identity Redacted	758680	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942913	£ 297.00	
Health and Community Services	1000S01	Identity Redacted	758698	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942915	£ 1,483.20	
Children's Services	1000E01	Identity Redacted	758713	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940917	£ 1,864.80	
Health and Community Services	1000S01	Identity Redacted	758722	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942916	£ 638.56	
Health and Community Services	1000S01	Identity Redacted	758723	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942917	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	758726	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942918	£ 998.56	
Health and Community Services	1000S01	Identity Redacted	758779	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942919	£ 880.40	
Health and Community Services	1000S01	Identity Redacted	758781	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957963	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	758784	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942922	£ 403.64	
Children's Services	1000E01	Identity Redacted	758802	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940920	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	758806	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942923	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	758807	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942924	£ 827.80	
Health and Community Services	1000S01	Identity Redacted	758873	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942925	£ 3,200.00	
Health and Community Services	1000S01	Identity Redacted	758876	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942926	£ 630.68	
Health and Community Services	1000S01	Identity Redacted	758881	Training	Training	20/01/2015	1902950253	£ 343.94	
Health and Community Services	1000S01	Identity Redacted	758893	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942927	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	758904	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942928	£ 2,762.24	
Health and Community Services	1000S01	Identity Redacted	758917	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942930	£ 512.48	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	758919	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942931	£ 525.56	
Health and Community Services	1000S01	Identity Redacted	758920	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942932	£ 553.20	
Health and Community Services	1000S01	Identity Redacted	758921	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942933	£ 919.72	
Health and Community Services	1000S01	Identity Redacted	758921	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942933	£- 374.80	
Health and Community Services	1000S01	Identity Redacted	758975	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942935	£ 3,304.44	
Health and Community Services	1000S01	Identity Redacted	758975	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942935	£- 719.40	
Health and Community Services	1000S01	Identity Redacted	758991	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942936	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	759002	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942938	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	759026	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942940	£ 1,103.64	
Health and Community Services	1000S01	Identity Redacted	759027	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942941	£ 1,655.36	
Children's Services	1000E01	Identity Redacted	759034	Client Travel To School	Client Travel To School	14/01/2015	1902947937	£ 425.15	
Children's Services	1000E01	Identity Redacted	759036	Client Travel To School	Client Travel To School	30/01/2015	1902958031	£ 896.00	
Health and Community Services	1000S01	Identity Redacted	759046	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942942	£ 1,480.60	
Children's Services	1000E01	Identity Redacted	759068	Preventative Care	Preventative Care	05/01/2015	1902939522	£ 600.00	
Children's Services	1000E01	Identity Redacted	759078	Preventative Care	Preventative Care	05/01/2015	1902939560	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	759082	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942943	£ 883.88	
Health and Community Services	1000S01	Identity Redacted	759114	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942944	£ 415.68	
Health and Community Services	1000S01	Identity Redacted	759115	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942945	£ 414.88	
Health and Community Services	1000S01	Identity Redacted	759118	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942946	£ 726.08	
Health and Community Services	1000S01	Identity Redacted	759201	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942948	£ 2,035.20	
Health and Community Services	1000S01	Identity Redacted	759219	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942950	£ 486.12	
Health and Community Services	1000S01	Identity Redacted	759229	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942951	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	759257	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942952	£ 700.32	
Health and Community Services	1000S01	Identity Redacted	759257	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942952	£- 287.88	
Health and Community Services	1000S01	Identity Redacted	759265	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942953	£ 670.08	
Health and Community Services	1000S01	Identity Redacted	759268	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942954	£ 3,077.60	
Health and Community Services	1000S01	Identity Redacted	759276	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942957	£ 480.04	
Health and Community Services	1000S01	Identity Redacted	759309	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942959	£ 1,263.36	
Health and Community Services	1000S01	Identity Redacted	759325	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942960	£ 1,768.68	
Health and Community Services	1000S01	Identity Redacted	759325	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942960	£- 266.16	
Health and Community Services	1000S01	Identity Redacted	759338	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942961	£ 363.08	
Health and Community Services	1000S01	Identity Redacted	759338	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948317	£ 944.79	
Health and Community Services	1000S01	Identity Redacted	759352	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942962	£ 2,985.92	
Health and Community Services	1000S01	Identity Redacted	759352	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942962	£- 681.12	
Health and Community Services	1000S01	Identity Redacted	759359	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942963	£ 1,313.88	
Health and Community Services	1000S01	Identity Redacted	759370	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942964	£ 1,208.88	
Health and Community Services	1000S01	Identity Redacted	759371	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942965	£ 525.56	
Health and Community Services	1000S01	Identity Redacted	759373	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942967	£ 605.04	
Health and Community Services	1000S01	Identity Redacted	759391	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942969	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	759391	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942969	£- 430.16	
Health and Community Services	1000S01	Identity Redacted	759393	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942970	£ 1,629.24	
Health and Community Services	1000S01	Identity Redacted	759400	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942971	£ 1,879.00	
Health and Community Services	1000S01	Identity Redacted	759414	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942972	£ 525.56	
Public Health	1000T01	Identity Redacted	759418	Consultancy Fees	Consultancy Fees	13/01/2015	5100805486	£ 4,200.00	
Health and Community Services	1000S01	Identity Redacted	759491	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942974	£ 3,388.84	
Health and Community Services	1000S01	Identity Redacted	759494	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942975	£ 1,629.36	
Environment	1000H01	Identity Redacted	759506	Payment to a Private Contractor	Payment to a Private Contractor	07/01/2015	5100806892	£ 444.00	
Environment	1000H01	Identity Redacted	759506	Payment to a Private Contractor	Payment to a Private Contractor	26/01/2015	5100808743	£ 666.00	
Health and Community Services	1000S01	Identity Redacted	759509	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942976	£ 630.68	
Health and Community Services	1000S01	Identity Redacted	759511	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942977	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	759513	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942978	£ 3,500.00	
Health and Community Services	1000S01	Identity Redacted	759546	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942979	£ 2,772.40	
Health and Community Services	1000S01	Identity Redacted	759561	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942980	£ 1,471.68	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Health and Community Services	1000S01	Identity Redacted	759561	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942980	-£ 270.16	
Health and Community Services	1000S01	Identity Redacted	759578	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942981	£ 496.32	
Health and Community Services	1000S01	Identity Redacted	759593	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946817	£ 2,302.37	
Health and Community Services	1000S01	Identity Redacted	759593	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946817	-£ 548.92	
Health and Community Services	1000S01	Identity Redacted	759593	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946817	-£ 491.08	
Health and Community Services	1000S01	Identity Redacted	759600	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942983	£ 610.56	
Health and Community Services	1000S01	Identity Redacted	759600	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942983	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	759619	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942984	£ 643.80	
Health and Community Services	1000S01	Identity Redacted	759619	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902942984	-£ 318.20	
Health and Community Services	1000S01	Identity Redacted	759625	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942986	£ 2,904.28	
Children's Services	1000E01	Identity Redacted	759628	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940930	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	759634	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942988	£ 564.72	
Children's Services	1000E01	Identity Redacted	759669	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940932	£ 518.00	
Health and Community Services	1000S01	Identity Redacted	759676	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942991	£ 777.64	
Health and Community Services	1000S01	Identity Redacted	759677	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942992	£ 1,310.36	
Health and Community Services	1000S01	Identity Redacted	759695	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942995	£ 1,601.84	
Health and Community Services	1000S01	Identity Redacted	759737	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902942996	£ 618.72	
Health and Community Services	1000S01	Identity Redacted	759743	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948320	£ 416.43	
Health and Community Services	1000S01	Identity Redacted	759756	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943000	£ 1,082.76	
Health and Community Services	1000S01	Identity Redacted	759756	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943000	-£ 276.44	
Health and Community Services	1000S01	Identity Redacted	759798	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943001	£ 360.92	
Health and Community Services	1000S01	Identity Redacted	759800	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943002	£ 670.28	
Health and Community Services	1000S01	Identity Redacted	759829	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943005	£ 508.80	
Health and Community Services	1000S01	Identity Redacted	759839	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943007	£ 618.72	
Health and Community Services	1000S01	Identity Redacted	759848	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943008	£ 1,037.40	
Health and Community Services	1000S01	Identity Redacted	759850	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943009	£ 464.04	
Health and Community Services	1000S01	Identity Redacted	759852	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943010	£ 773.40	
Health and Community Services	1000S01	Identity Redacted	759853	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943011	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	759871	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943013	£ 605.16	
Health and Community Services	1000S01	Identity redacted	759872	Medical Fees	Medical Fees	09/01/2015	5100806874	£ 383.20	
Health and Community Services	1000S01	Identity redacted	759872	Medical Fees	Medical Fees	19/01/2015	5100808509	£ 587.22	
Health and Community Services	1000S01	Identity redacted	759872	Medical Fees	Medical Fees	26/01/2015	5100808958	£ 615.40	
Health and Community Services	1000S01	Identity Redacted	759885	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943016	£ 1,273.36	
Children's Services	1000E01	Identity redacted	759891	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940937	£ 259.00	
Children's Services	1000E01	Identity Redacted	759892	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940938	£ 323.23	
Health and Community Services	1000S01	Identity Redacted	759925	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943021	£ 546.72	
Health and Community Services	1000S01	Identity Redacted	759936	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943023	£ 773.40	
Health and Community Services	1000S01	Identity Redacted	759954	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943025	£ 486.20	
Health and Community Services	1000S01	Identity Redacted	759974	Medical Fees	Medical Fees	21/01/2015	5100808703	£ 964.90	
Health and Community Services	1000S01	Identity Redacted	760003	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943029	£ 474.88	
Children's Services	1000E01	Identity Redacted	760009	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940940	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	760014	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943030	£ 1,839.60	
Health and Community Services	1000S01	Identity Redacted	760033	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943031	£ 1,119.36	
Health and Community Services	1000S01	Identity Redacted	760053	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943033	£ 1,899.52	
Health and Community Services	1000S01	Identity Redacted	760053	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943033	-£ 553.60	
Health and Community Services	1000S01	Identity Redacted	760064	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943034	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	760064	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943034	-£ 304.60	
Health and Community Services	1000S01	Identity Redacted	760067	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943035	£ 1,068.48	
Health and Community Services	1000S01	Identity Redacted	760067	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943035	-£ 351.80	
Health and Community Services	1000S01	Identity Redacted	760070	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943036	£ 1,526.48	
Health and Community Services	1000S01	Identity Redacted	760072	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943037	£ 265.12	
Health and Community Services	1000S01	Identity Redacted	760073	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943038	£ 2,374.40	
Children's Services	1000E01	Identity Redacted	760084	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940942	£ 1,087.80	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	760091	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943039	£ 914.52	
Health and Community Services	1000S01	Identity Redacted	760097	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943041	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	760097	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943041	-£ 307.04	
Health and Community Services	1000S01	Identity Redacted	760126	Interpreter and Translators Fees	Interpreter and Translators Fees	28/01/2015	5100807609	£ 810.00	
Health and Community Services	1000S01	Identity Redacted	760132	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943043	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	760145	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943044	£ 541.36	
Health and Community Services	1000S01	Identity Redacted	760146	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943045	£ 773.40	
Health and Community Services	1000S01	Identity Redacted	760147	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943046	£ 963.12	
Health and Community Services	1000S01	Identity Redacted	760149	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943047	£ 983.68	
Health and Community Services	1000S01	Identity Redacted	760158	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943048	£ 812.08	
Health and Community Services	1000S01	Identity Redacted	760172	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943049	£ 386.68	
Health and Community Services	1000S01	Identity Redacted	760196	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943054	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	760196	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943054	-£ 251.52	
Health and Community Services	1000S01	Identity Redacted	760197	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943055	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	760199	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943056	£ 1,247.64	
Health and Community Services	1000S01	Identity Redacted	760215	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943057	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	760221	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943058	£ 515.60	
Health and Community Services	1000S01	Identity Redacted	760222	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943059	£ 1,210.32	
Health and Community Services	1000S01	Identity Redacted	760244	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943060	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	760261	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943061	£ 1,422.72	
Health and Community Services	1000S01	Identity Redacted	760269	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943064	£ 3,305.76	
Health and Community Services	1000S01	Identity Redacted	760272	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943065	£ 740.68	
Health and Community Services	1000S01	Identity Redacted	760277	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943066	£ 552.00	
Health and Community Services	1000S01	Identity Redacted	760278	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943067	£ 260.00	
Health and Community Services	1000S01	Identity Redacted	760311	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943071	£ 536.00	
Health and Community Services	1000S01	Identity Redacted	760321	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943073	£ 998.64	
Health and Community Services	1000S01	Identity Redacted	760378	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943075	£ 459.88	
Health and Community Services	1000S01	Identity Redacted	760379	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943076	£ 406.60	
Health and Community Services	1000S01	Identity Redacted	760383	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943078	£ 989.40	
Health and Community Services	1000S01	Identity Redacted	760384	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943079	£ 557.76	
Health and Community Services	1000S01	Identity Redacted	760385	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943080	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	760405	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943082	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	760413	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943084	£ 458.56	
Health and Community Services	1000S01	Identity Redacted	760422	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943085	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	760496	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943089	£ 622.44	
Health and Community Services	1000S01	Identity Redacted	760501	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943090	£ 331.68	
Health and Community Services	1000S01	Identity Redacted	760510	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943091	£ 800.68	
Health and Community Services	1000S01	Identity Redacted	760521	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943092	£ 2,144.80	
Health and Community Services	1000S01	Identity Redacted	760521	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943092	-£ 804.68	
Health and Community Services	1000S01	Identity Redacted	760522	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943093	£ 884.60	
Children's Services	1000E01	Identity Redacted	760537	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940947	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	760547	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943095	£ 795.36	
Health and Community Services	1000S01	Identity Redacted	760547	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943095	-£ 330.16	
Children's Services	1000E01	Identity Redacted	760553	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940949	£ 310.80	
Health and Community Services	1000S01	Identity Redacted	760571	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943096	£ 1,419.12	
Health and Community Services	1000S01	Identity Redacted	760571	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943096	-£ 311.84	
Health and Community Services	1000S01	Identity Redacted	760573	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943097	£ 1,153.28	
Health and Community Services	1000S01	Identity Redacted	760580	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943100	£ 2,420.60	
Health and Community Services	1000S01	Identity Redacted	760580	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943100	-£ 610.20	
Children's Services	1000E01	Identity redacted	760581	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940950	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	760583	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943101	£ 633.04	
Health and Community Services	1000S01	Identity Redacted	760592	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943102	£ 490.24	
Health and Community Services	1000S01	Identity Redacted	760614	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943103	£ 1,089.28	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	760614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943103	-£ 508.60	
Health and Community Services	1000S01	Identity Redacted	760628	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943104	£ 1,193.68	
Health and Community Services	1000S01	Identity Redacted	760631	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943106	£ 683.28	
Health and Community Services	1000S01	Identity redacted	760647	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943108	£ 749.92	
Health and Community Services	1000S01	Identity redacted	760652	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943109	£ 315.36	
Health and Community Services	1000S01	Identity redacted	760654	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943110	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	760657	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943111	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	760657	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943111	-£ 316.20	
Children's Services	1000E01	Identity redacted	760662	Services Commissioned	Services Commissioned	13/01/2015	5100807427	£ 1,200.00	
Children's Services	1000E01	Identity redacted	760662	Training	Training	19/01/2015	5100806922	£ 800.00	
Health and Community Services	1000S01	Identity Redacted	760675	Medical Fees	Medical Fees	20/01/2015	5100808516	£ 388.17	
Health and Community Services	1000S01	Identity Redacted	760698	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943113	£ 827.80	
Health and Community Services	1000S01	Identity redacted	760704	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943115	£ 974.40	
Health and Community Services	1000S01	Identity Redacted	760715	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943116	£ 1,841.60	
Health and Community Services	1000S01	Identity Redacted	760715	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943116	-£ 641.08	
Health and Community Services	1000S01	Identity Redacted	760717	Social Care Direct Payments	Social Care Direct Payments	12/01/2015	1700033846	-£ 691.60	
Health and Community Services	1000S01	Identity Redacted	760726	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943119	£ 1,775.56	
Health and Community Services	1000S01	Identity Redacted	760730	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943121	£ 484.12	
Health and Community Services	1000S01	Identity redacted	760733	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943123	£ 1,997.28	
Health and Community Services	1000S01	Identity Redacted	760746	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943124	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	760747	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943125	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	760748	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943126	£ 1,037.40	
Health and Community Services	1000S01	Identity Redacted	760751	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943127	£ 404.00	
Health and Community Services	1000S01	Identity Redacted	760768	Fees - Consultancy	Fees - Consultancy	19/01/2015	1902949727	£ 486.85	
Health and Community Services	1000S01	Identity Redacted	760768	Fees - Consultancy	Fees - Consultancy	19/01/2015	1902949728	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	760768	Fees - Consultancy	Fees - Consultancy	19/01/2015	1902949729	£ 496.30	
Health and Community Services	1000S01	Identity Redacted	760775	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943129	£ 3,905.12	
Health and Community Services	1000S01	Identity redacted	760776	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943130	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	760796	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943132	£ 1,629.36	
Health and Community Services	1000S01	Identity redacted	760812	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943133	£ 524.56	
Health and Community Services	1000S01	Identity Redacted	760813	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943134	£ 484.80	
Health and Community Services	1000S01	Identity Redacted	760814	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943135	£ 1,210.28	
Health and Community Services	1000S01	Identity Redacted	760814	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033923	-£ 808.50	
Health and Community Services	1000S01	Identity Redacted	760814	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902948326	-£ 1,383.18	
Health and Community Services	1000S01	Identity redacted	760817	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943136	£ 525.60	
Health and Community Services	1000S01	Identity redacted	760824	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943137	£ 1,776.95	
Health and Community Services	1000S01	Identity redacted	760825	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943138	£ 1,944.72	
Health and Community Services	1000S01	Identity redacted	760831	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943139	£ 5,447.72	
Children's Services	1000E01	Identity Redacted	760861	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940956	£ 3,531.21	
Children's Services	1000E01	Identity redacted	760864	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940957	£ 518.00	
Health and Community Services	1000S01	Identity redacted	760871	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943140	£ 2,000.00	
Health and Community Services	1000S01	Identity redacted	760873	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943141	£ 2,000.00	
Health and Community Services	1000S01	Identity Redacted	760874	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943142	£ 262.80	
Health and Community Services	1000S01	Identity Redacted	760875	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943143	£ 311.24	
Health and Community Services	1000S01	Identity redacted	760884	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943144	£ 630.72	
Children's Services	1000E01	Identity Redacted	760888	Semi-Independent	Semi-Independent	12/01/2015	1902944043	£ 460.00	
Health and Community Services	1000S01	Identity redacted	760889	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943146	£ 1,200.00	
Health and Community Services	1000S01	Identity redacted	760895	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943149	£ 788.40	
Health and Community Services	1000S01	Identity redacted	760895	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943149	-£ 258.40	
Health and Community Services	1000S01	Identity redacted	760897	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943150	£ 525.60	
Health and Community Services	1000S01	Identity redacted	760902	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943153	£ 5,218.92	
Health and Community Services	1000S01	Identity redacted	760902	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943153	-£ 418.96	
Health and Community Services	1000S01	Identity Redacted	760904	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943154	£ 893.52	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	760905	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943155	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	760905	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954405	£ 350.00	
Health and Community Services	1000S01	Identity Redacted	760929	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943157	£ 950.00	
Health and Community Services	1000S01	Identity Redacted	760929	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943157	£- 296.28	
Health and Community Services	1000S01	Identity Redacted	760930	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943158	£ 709.56	
Health and Community Services	1000S01	Identity Redacted	760930	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943158	£- 294.28	
Health and Community Services	1000S01	Identity Redacted	760936	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943160	£ 2,181.24	
Health and Community Services	1000S01	Identity redacted	760939	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943161	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	760963	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943163	£ 1,598.04	
Health and Community Services	1000S01	Identity Redacted	760963	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943163	£- 385.68	
Health and Community Services	1000S01	Identity Redacted	760964	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943164	£ 367.92	
Health and Community Services	1000S01	Identity redacted	760973	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943165	£ 524.56	
Health and Community Services	1000S01	Identity Redacted	760974	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943166	£ 657.00	
Health and Community Services	1000S01	Identity Redacted	760985	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943169	£ 518.72	
Resources and Performance	1000W01	Identity redacted	760992	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/01/2015	5100807189	£ 510.00	
Resources and Performance	1000W01	Identity redacted	760992	CLU Additional Counsel Fees	CLU Additional Counsel Fees	29/01/2015	5100809860	£ 700.00	
Health and Community Services	1000S01	Identity Redacted	761007	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943171	£ 578.16	
Health and Community Services	1000S01	Identity redacted	761008	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943172	£ 515.60	
Health and Community Services	1000S01	Identity Redacted	761026	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943175	£ 932.96	
Children's Services	1000E01	Identity redacted	761029	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940962	£ 621.60	
Health and Community Services	1000S01	Identity Redacted	761033	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943177	£ 1,445.40	
Health and Community Services	1000S01	Identity redacted	761039	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957967	£ 760.24	
Health and Community Services	1000S01	Identity Redacted	761040	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943180	£ 2,259.60	
Health and Community Services	1000S01	Identity Redacted	761040	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943180	£- 1,421.76	
Health and Community Services	1000S01	Identity Redacted	761041	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943181	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	761063	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943183	£ 459.92	
Health and Community Services	1000S01	Identity redacted	761064	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943184	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	761089	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943185	£ 634.88	
Health and Community Services	1000S01	Identity Redacted	761089	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943185	£- 319.80	
Health and Community Services	1000S01	Identity Redacted	761119	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943187	£ 466.80	
Health and Community Services	1000S01	Identity Redacted	761120	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943188	£ 867.24	
Health and Community Services	1000S01	Identity Redacted	761126	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943189	£ 1,734.48	
Health and Community Services	1000S01	Identity Redacted	761128	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943190	£ 847.20	
Health and Community Services	1000S01	Identity Redacted	761128	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943190	£- 286.00	
Health and Community Services	1000S01	Identity Redacted	761129	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943191	£ 605.12	
Health and Community Services	1000S01	Identity Redacted	761130	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943192	£ 1,244.88	
Health and Community Services	1000S01	Identity redacted	761138	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943194	£ 1,261.44	
Health and Community Services	1000S01	Identity redacted	761138	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943194	£- 266.60	
Health and Community Services	1000S01	Identity redacted	761138	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954406	£ 300.00	
Children's Services	1000E01	Identity redacted	761159	Preventative Care	Preventative Care	06/01/2015	1902932469	£ 700.00	
Children's Services	1000E01	Identity redacted	761159	Preventative Care	Preventative Care	06/01/2015	1902932470	£ 700.00	
Children's Services	1000E01	Identity redacted	761159	Preventative Care	Preventative Care	06/01/2015	1902939551	£ 700.00	
Health and Community Services	1000S01	Identity Redacted	761162	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943196	£ 622.44	
Health and Community Services	1000S01	Identity Redacted	761162	Social Care Direct Payments	Social Care Direct Payments	22/01/2015	1902954407	£ 1,755.26	
Health and Community Services	1000S01	Identity Redacted	761164	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943197	£ 3,280.00	
Health and Community Services	1000S01	Identity Redacted	761164	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943197	£- 734.56	
Health and Community Services	1000S01	Identity Redacted	761165	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902948329	£ 3,058.91	
Health and Community Services	1000S01	Identity Redacted	761165	Social Care Direct Payments	Social Care Direct Payments	15/01/2015	1902932440	£- 463.47	
Children's Services	1000E01	Identity redacted	761192	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940968	£ 414.40	
Health and Community Services	1000S01	Identity redacted	761194	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943199	£ 2,178.56	
Health and Community Services	1000S01	Identity Redacted	761215	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943201	£ 484.12	
Health and Community Services	1000S01	Identity redacted	761221	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943202	£ 630.72	
Health and Community Services	1000S01	Identity redacted	761222	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943203	£ 1,103.76	

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Health and Community Services	1000S01	Identity Redacted	761239	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943205	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	761245	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943206	£ 1,503.36	
Health and Community Services	1000S01	Identity Redacted	761245	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943206	£ -308.48	
Health and Community Services	1000S01	Identity Redacted	761252	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943207	£ 1,451.44	
Health and Community Services	1000S01	Identity Redacted	761252	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943207	£ -633.36	
Health and Community Services	1000S01	Identity Redacted	761252	Social Care Direct Payments	Social Care Direct Payments	19/01/2015	1700033873	£ -4,499.44	
Health and Community Services	1000S01	Identity Redacted	761252	Social Care Direct Payments	Social Care Direct Payments	23/01/2015	1700033914	£ -818.08	
Health and Community Services	1000S01	Identity Redacted	761262	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943208	£ 2,178.52	
Health and Community Services	1000S01	Identity Redacted	761264	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943209	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	761269	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943210	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761287	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943211	£ 1,064.32	
Health and Community Services	1000S01	Identity Redacted	761294	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943213	£ 1,625.28	
Health and Community Services	1000S01	Identity Redacted	761308	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943214	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	761309	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943215	£ 484.12	
Children's Services	1000E01	Identity Redacted	761312	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940971	£ 725.20	
Health and Community Services	1000S01	Identity Redacted	761339	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943219	£ 341.25	
Health and Community Services	1000S01	Identity Redacted	761366	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943221	£ 2,800.00	
Health and Community Services	1000S01	Identity Redacted	761371	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943222	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	761389	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943225	£ 2,178.56	
Health and Community Services	1000S01	Identity Redacted	761389	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943225	£ -954.40	
Health and Community Services	1000S01	Identity Redacted	761404	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943226	£ 1,738.40	
Health and Community Services	1000S01	Identity Redacted	761414	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943228	£ 3,311.28	
Health and Community Services	1000S01	Identity Redacted	761426	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943233	£ 484.80	
Health and Community Services	1000S01	Identity Redacted	761430	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943234	£ 482.72	
Health and Community Services	1000S01	Identity Redacted	761455	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943235	£ 708.88	
Children's Services	1000E01	Identity Redacted	761460	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940974	£ 777.00	
Health and Community Services	1000S01	Identity Redacted	761464	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943236	£ 618.72	
Health and Community Services	1000S01	Identity Redacted	761470	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943237	£ 275.96	
Health and Community Services	1000S01	Identity Redacted	761482	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943238	£ 895.20	
Health and Community Services	1000S01	Identity Redacted	761492	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943240	£ 1,384.00	
Health and Community Services	1000S01	Identity Redacted	761499	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943242	£ 424.32	
Health and Community Services	1000S01	Identity Redacted	761501	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943243	£ 827.80	
Health and Community Services	1000S01	Identity Redacted	761509	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943245	£ 1,392.84	
Health and Community Services	1000S01	Identity Redacted	761582	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943246	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	761588	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943247	£ 1,511.16	
Health and Community Services	1000S01	Identity Redacted	761588	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943247	£ -737.28	
Children's Services	1000E01	Identity Redacted	761604	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940975	£ 259.00	
Health and Community Services	1000S01	Identity Redacted	761606	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943248	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	761614	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943250	£ 1,158.40	
Health and Community Services	1000S01	Identity Redacted	761614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943250	£ -501.60	
Health and Community Services	1000S01	Identity Redacted	761620	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943251	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	761647	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943252	£ 5,809.44	
Health and Community Services	1000S01	Identity Redacted	761672	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943254	£ 829.92	
Health and Community Services	1000S01	Identity Redacted	761672	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1700033922	£ -3,375.61	
Health and Community Services	1000S01	Identity Redacted	761672	Social Care Direct Payments	Social Care Direct Payments	28/01/2015	1902954412	£ -711.36	
Children's Services	1000E01	Identity Redacted	761675	Client Travel To School	Client Travel To School	09/01/2015	1902943587	£ 425.00	
Health and Community Services	1000S01	Identity Redacted	761679	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943255	£ 801.56	
Health and Community Services	1000S01	Identity Redacted	761680	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943256	£ 4,030.88	
Health and Community Services	1000S01	Identity Redacted	761681	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943257	£ 760.76	
Environment	1000H01	Identity Redacted	761682	Rail Passes	Rail Passes	23/01/2015	1902955019	£ 391.00	
Health and Community Services	1000S01	Identity Redacted	761686	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943258	£ 1,002.56	
Health and Community Services	1000S01	Identity Redacted	761686	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943258	£ -313.84	
Health and Community Services	1000S01	Identity Redacted	761695	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943259	£ 420.48	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	761696	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943260	£ 591.28	
Health and Community Services	1000S01	Identity redacted	761697	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943261	£ 1,103.76	
Environment	1000H01	Identity redacted	761744	Rail Passes	Rail Passes	23/01/2015	1902955064	£ 391.00	
Health and Community Services	1000S01	Identity Redacted	761750	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943266	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	761755	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943267	£ 792.32	
Health and Community Services	1000S01	Identity Redacted	761761	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943268	£ 367.92	
Health and Community Services	1000S01	Identity redacted	761837	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943271	£ 972.00	
Children's Services	1000E01	Identity redacted	761839	Client Travel To School	Client Travel To School	13/01/2015	1902945542	£ 2,250.00	
Health and Community Services	1000S01	Identity Redacted	761850	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943272	£ 1,694.40	
Health and Community Services	1000S01	Identity Redacted	761850	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943272	-£ 401.24	
Health and Community Services	1000S01	Identity Redacted	761851	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943273	£ 1,486.96	
Health and Community Services	1000S01	Identity Redacted	761851	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943273	-£ 308.60	
Health and Community Services	1000S01	Identity Redacted	761852	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943274	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761853	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943275	£ 985.52	
Health and Community Services	1000S01	Identity Redacted	761853	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943275	-£ 254.72	
Health and Community Services	1000S01	Identity Redacted	761855	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943277	£ 919.80	
Health and Community Services	1000S01	Identity Redacted	761858	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943279	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	761858	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943279	-£ 306.96	
Children's Services	1000E01	Identity Redacted	761873	Consultancy Fees	Consultancy Fees	06/01/2015	5100805253	£ 810.00	
Health and Community Services	1000S01	Identity Redacted	761878	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943282	£ 1,210.28	
Health and Community Services	1000S01	Identity Redacted	761885	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943284	£ 645.20	
Health and Community Services	1000S01	Identity Redacted	761891	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943286	£ 315.36	
Children's Services	1000E01	Identity Redacted	761902	Parent's Travel	Parent's Travel	23/01/2015	1902955088	£ 271.20	
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	16/01/2015	1902949680	£ 837.00	
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	16/01/2015	1902949683	£ 837.00	
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	16/01/2015	1902949685	£ 837.00	
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	16/01/2015	1902949687	£ 837.00	
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	22/01/2015	1902954441	£ 837.00	
Health and Community Services	1000S01	Identity Redacted	761926	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943289	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	761928	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943290	£ 2,400.00	
Health and Community Services	1000S01	Identity Redacted	761928	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943290	-£ 301.12	
Health and Community Services	1000S01	Identity Redacted	761950	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943291	£ 1,901.99	
Health and Community Services	1000S01	Identity Redacted	761953	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943292	£ 553.28	
Health and Community Services	1000S01	Identity redacted	761961	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943295	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761962	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943296	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	761963	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943297	£ 587.88	
Health and Community Services	1000S01	Identity Redacted	761990	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943300	£ 414.96	
Health and Community Services	1000S01	Identity redacted	761993	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943301	£ 551.88	
Health and Community Services	1000S01	Identity redacted	761998	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943303	£ 262.80	
Health and Community Services	1000S01	Identity redacted	761999	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943304	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	762018	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943306	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	762021	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943308	£ 1,936.48	
Health and Community Services	1000S01	Identity Redacted	762021	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943308	-£ 416.48	
Health and Community Services	1000S01	Identity Redacted	762022	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943309	£ 1,210.24	
Health and Community Services	1000S01	Identity Redacted	762022	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943309	-£ 264.32	
Health and Community Services	1000S01	Identity Redacted	762027	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943312	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	762030	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943314	£ 726.16	
Health and Community Services	1000S01	Identity Redacted	762041	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943316	£ 551.88	
Health and Community Services	1000S01	Identity Redacted	762042	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943317	£ 708.88	
Health and Community Services	1000S01	Identity Redacted	762044	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943319	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	762050	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943320	£ 347.16	
Health and Community Services	1000S01	Identity Redacted	762055	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943322	£ 553.28	
Health and Community Services	1000S01	Identity Redacted	762060	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943324	£ 484.12	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	762061	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943325	£ 1,296.76	
Health and Community Services	1000S01	Identity Redacted	762061	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943325	-£ 275.16	
Health and Community Services	1000S01	Identity Redacted	762062	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943326	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762067	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943327	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762075	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943328	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	16/01/2015	1902948645	£ 4,000.00	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	27/01/2015	1902956096	£ 4,000.00	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	27/01/2015	1902956098	£ 2,400.00	
Health and Community Services	1000S01	Identity Redacted	762093	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943329	£ 838.16	
Health and Community Services	1000S01	Identity Redacted	762095	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943330	£ 749.00	
Health and Community Services	1000S01	Identity Redacted	762096	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943331	£ 371.84	
Health and Community Services	1000S01	Identity Redacted	762119	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943333	£ 605.16	
Health and Community Services	1000S01	Identity Redacted	762146	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943335	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	762146	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943335	-£ 305.64	
Health and Community Services	1000S01	Identity Redacted	762162	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943336	£ 850.04	
Health and Community Services	1000S01	Identity Redacted	762176	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943338	£ 1,244.88	
Health and Community Services	1000S01	Identity Redacted	762177	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943339	£ 691.60	
Health and Community Services	1000S01	Identity Redacted	762205	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943343	£ 1,089.28	
Health and Community Services	1000S01	Identity Redacted	762205	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943343	-£ 306.00	
Health and Community Services	1000S01	Identity Redacted	762215	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943345	£ 1,460.00	
Health and Community Services	1000S01	Identity Redacted	762215	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943345	-£ 487.00	
Health and Community Services	1000S01	Identity Redacted	762217	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943346	£ 1,936.48	
Health and Community Services	1000S01	Identity Redacted	762235	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943351	£ 500.88	
Health and Community Services	1000S01	Identity Redacted	762248	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943352	£ 518.68	
Health and Community Services	1000S01	Identity Redacted	762260	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943355	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	762278	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943359	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762278	Social Care Direct Payments	Social Care Direct Payments	30/01/2015	1902957972	£ 518.70	
Health and Community Services	1000S01	Identity Redacted	762280	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943361	£ 2,200.00	
Health and Community Services	1000S01	Identity Redacted	762284	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943362	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762286	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943364	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762287	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943365	£ 1,573.40	
Health and Community Services	1000S01	Identity Redacted	762303	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943368	£ 1,225.92	
Health and Community Services	1000S01	Identity Redacted	762306	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943369	£ 288.00	
Health and Community Services	1000S01	Identity Redacted	762321	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943373	£ 262.80	
Health and Community Services	1000S01	Identity Redacted	762330	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943374	£ 553.28	
Health and Community Services	1000S01	Identity Redacted	762332	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943376	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762333	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943377	£ 2,316.88	
Health and Community Services	1000S01	Identity Redacted	762335	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943378	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	762335	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943378	-£ 250.92	
Health and Community Services	1000S01	Identity Redacted	762337	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943380	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	762361	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943381	£ 395.00	
Health and Community Services	1000S01	Identity Redacted	762414	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943384	£ 459.92	
Health and Community Services	1000S01	Identity Redacted	762420	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943385	£ 1,763.60	
Health and Community Services	1000S01	Identity Redacted	762420	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943385	-£ 507.40	
Children's Services	1000E01	Identity Redacted	762421	Social Care Direct Payments	Social Care Direct Payments	07/01/2015	1902940985	£ 1,036.00	
Health and Community Services	1000S01	Identity Redacted	762424	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943387	£ 370.44	
Health and Community Services	1000S01	Identity Redacted	762428	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943388	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	762429	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943389	£ 691.60	
Health and Community Services	1000S01	Identity Redacted	762437	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943393	£ 920.76	
Health and Community Services	1000S01	Identity Redacted	762457	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943395	£ 578.16	
Health and Community Services	1000S01	Identity Redacted	762458	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943396	£ 1,497.96	
Health and Community Services	1000S01	Identity Redacted	762460	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943398	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762478	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943401	£ 1,763.60	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	Identity Redacted	762479	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943402	£ 1,072.00	
Health and Community Services	1000S01	Identity Redacted	762479	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943402	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	762503	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943407	£ 621.52	
Health and Community Services	1000S01	Identity Redacted	762503	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	08/01/2015	1902943407	-£ 263.52	
Health and Community Services	1000S01	Identity Redacted	762513	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943410	£ 847.20	
Health and Community Services	1000S01	Identity Redacted	762527	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943413	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	762543	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943414	£ 2,058.92	
Health and Community Services	1000S01	Identity Redacted	762544	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943415	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762545	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943416	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	762546	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943417	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762567	SC Carers Direct Payments	SC Carers Direct Payments	08/01/2015	1902943418	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	762573	Social Care Direct Payments	Social Care Direct Payments	08/01/2015	1902943421	£ 2,312.64	
Children's Services	1000E01	IDENTITY REDACTED	800003	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944569	£ 1,041.20	
Children's Services	1000E01	Identity Redacted	800005	Carer's Fees	Carer's Fees	12/01/2015	1902944831	£ 873.00	
Children's Services	1000E01	Identity Redacted	800005	Carer's Allowance	Carer's Allowance	12/01/2015	1902944831	£ 1,154.00	
Children's Services	1000E01	Identity Redacted	800012	Adoption allowances	Adoption allowances	12/01/2015	1902944260	£ 1,146.16	
Children's Services	1000E01	Identity Redacted	800013	Adoption allowances	Adoption allowances	12/01/2015	1902944422	£ 1,095.45	
Children's Services	1000E01	Identity Redacted	800034	Residence Order Payments	Residence Order Payments	12/01/2015	1902944272	£ 471.08	
Children's Services	1000E01	Identity Redacted	800045	Residence Order Payments	Residence Order Payments	12/01/2015	1902944273	£ 471.08	
Children's Services	1000E01	Identity Redacted	800065	Adoption allowances	Adoption allowances	12/01/2015	1902944239	£ 550.40	
Children's Services	1000E01	Identity Redacted	800072	Adoption allowances	Adoption allowances	12/01/2015	1902944274	£ 633.36	
Children's Services	1000E01	Identity Redacted	800076	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944275	£ 578.40	
Children's Services	1000E01	Identity Redacted	800076	Residence Order Payments	Residence Order Payments	12/01/2015	1902944275	£ 629.80	
Children's Services	1000E01	Identity Redacted	800080	Adoption allowances	Adoption allowances	12/01/2015	1902944461	£ 566.40	
Children's Services	1000E01	Identity Redacted	800086	Carer's Fees	Carer's Fees	12/01/2015	1902944832	£ 585.08	
Children's Services	1000E01	Identity Redacted	800086	Carer's Allowance	Carer's Allowance	12/01/2015	1902944832	£ 604.00	
Children's Services	1000E01	Identity Redacted	800106	Carer's Fees	Carer's Fees	12/01/2015	1902944833	£ 810.92	
Children's Services	1000E01	Identity Redacted	800106	Carer's Allowance	Carer's Allowance	12/01/2015	1902944833	£ 684.00	
Children's Services	1000E01	Identity Redacted	800110	Carer's Fees	Carer's Fees	12/01/2015	1902944834	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	800110	Carer's Allowance	Carer's Allowance	12/01/2015	1902944834	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	800115	Carer's Fees	Carer's Fees	12/01/2015	1902944835	£ 561.32	
Children's Services	1000E01	Identity Redacted	800115	Carer's Allowance	Carer's Allowance	12/01/2015	1902944835	£ 540.00	
Children's Services	1000E01	Identity Redacted	800130	Adoption allowances	Adoption allowances	12/01/2015	1902944276	£ 1,104.30	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	05/01/2015	1902939495	£ 692.69	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	12/01/2015	1902944277	£ 692.69	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	19/01/2015	1902949953	£ 692.69	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	26/01/2015	1902955370	£ 334.89	
Children's Services	1000E01	Identity Redacted	800151	Adoption allowances	Adoption allowances	12/01/2015	1902944278	£ 2,124.52	
Children's Services	1000E01	Identity Redacted	800157	Residence Order Payments	Residence Order Payments	12/01/2015	1902944255	£ 511.08	
Children's Services	1000E01	Identity Redacted	800160	Adoption allowances	Adoption allowances	12/01/2015	1902944279	£ 364.04	
Children's Services	1000E01	Identity Redacted	800162	Adoption allowances	Adoption allowances	12/01/2015	1902944280	£ 368.12	
Children's Services	1000E01	Identity Redacted	800171	Adoption allowances	Adoption allowances	12/01/2015	1902944281	£ 966.32	
Children's Services	1000E01	Identity Redacted	800177	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944227	£ 811.24	
Children's Services	1000E01	Identity Redacted	800197	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944235	£ 3,927.88	
Children's Services	1000E01	Identity Redacted	800197	Adoption allowances	Adoption allowances	12/01/2015	1902944235	£ 1,991.14	
Children's Services	1000E01	Identity Redacted	800211	Carer's Allowance	Carer's Allowance	12/01/2015	1902944268	£ 638.40	
Children's Services	1000E01	Identity Redacted	800222	Residence Order Payments	Residence Order Payments	12/01/2015	1902944282	£ 471.08	
Children's Services	1000E01	Identity Redacted	800245	Adoption allowances	Adoption allowances	12/01/2015	1902944284	£ 1,169.76	
Children's Services	1000E01	Identity Redacted	800250	Adoption allowances	Adoption allowances	12/01/2015	1902944247	£ 722.60	
Children's Services	1000E01	Identity Redacted	800267	Adoption allowances	Adoption allowances	12/01/2015	1902944285	£ 669.32	
Children's Services	1000E01	Identity Redacted	800268	Adoption allowances	Adoption allowances	12/01/2015	1902944286	£ 471.08	
Children's Services	1000E01	Identity Redacted	800272	Residence Order Payments	Residence Order Payments	12/01/2015	1902944287	£ 960.56	
Children's Services	1000E01	Identity Redacted	800276	Adoption allowances	Adoption allowances	12/01/2015	1902944288	£ 839.20	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	800284	Carer's Fees	Carer's Fees	12/01/2015	1902944836	£ 2,269.00		
Children's Services	1000E01	Identity Redacted	800284	Carer's Allowance	Carer's Allowance	12/01/2015	1902944836	£ 2,092.00		
Children's Services	1000E01	Identity Redacted	800287	Carer's Allowance	Carer's Allowance	12/01/2015	1902945426	£ 269.33		
Children's Services	1000E01	Identity Redacted	800288	Carer's Allowance	Carer's Allowance	12/01/2015	1902944837	£ 674.28		
Children's Services	1000E01	Identity Redacted	800291	Adoption allowances	Adoption allowances	12/01/2015	1902944250	£ 549.80		
Children's Services	1000E01	Identity Redacted	800307	Adoption allowances	Adoption allowances	12/01/2015	1902944240	£ 2,741.60		
Children's Services	1000E01	Identity Redacted	800317	Carer's Fees	Carer's Fees	12/01/2015	1902944838	£ 1,610.20		
Children's Services	1000E01	Identity Redacted	800317	Carer's Allowance	Carer's Allowance	12/01/2015	1902944838	£ 651.60		
Children's Services	1000E01	Identity Redacted	800319	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944236	£ 1,071.40		
Children's Services	1000E01	Identity Redacted	800321	Adoption allowances	Adoption allowances	12/01/2015	1902944292	£ 408.12		
Children's Services	1000E01	Identity Redacted	800336	Residence Order Payments	Residence Order Payments	12/01/2015	1902944293	£ 475.08		
Children's Services	1000E01	Identity Redacted	800341	Carer's Allowance	Carer's Allowance	12/01/2015	1902944839	£ 804.00		
Children's Services	1000E01	Identity Redacted	800345	Adoption allowances	Adoption allowances	12/01/2015	1902944294	£ 4,027.81		
Children's Services	1000E01	Identity Redacted	800356	Adoption allowances	Adoption allowances	12/01/2015	1902944295	£ 408.12		
Children's Services	1000E01	Identity Redacted	800360	Adoption allowances	Adoption allowances	12/01/2015	1902944296	£ 669.32		
Children's Services	1000E01	Identity Redacted	800379	Residence Order Payments	Residence Order Payments	12/01/2015	1902944297	£ 368.12		
Children's Services	1000E01	Identity Redacted	800383	Adoption allowances	Adoption allowances	12/01/2015	1902944298	£ 471.08		
Children's Services	1000E01	Identity Redacted	800390	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944254	£ 1,379.60		
Children's Services	1000E01	Identity Redacted	800392	Carer's Allowance	Carer's Allowance	12/01/2015	1902944840	£ 604.00		
Children's Services	1000E01	Identity Redacted	800401	Carer's Fees	Carer's Fees	12/01/2015	1902944842	£ 873.00		
Children's Services	1000E01	Identity Redacted	800401	Carer's Allowance	Carer's Allowance	12/01/2015	1902944842	£ 804.00		
Children's Services	1000E01	Identity Redacted	800403	Carer's Allowance	Carer's Allowance	12/01/2015	1902944844	£ 804.00		
Children's Services	1000E01	Identity Redacted	800403	Carer's Mileage	Carer's Mileage	12/01/2015	1902944844	£ 574.20		
Children's Services	1000E01	Identity Redacted	800412	Adoption allowances	Adoption allowances	12/01/2015	1902944245	£ 1,802.04		
Children's Services	1000E01	Identity Redacted	800415	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944241	£ 629.80		
Children's Services	1000E01	Identity Redacted	800420	Carer's Allowance	Carer's Allowance	12/01/2015	1902944845	£ 804.00		
Children's Services	1000E01	Identity Redacted	800425	Carer's Fees	Carer's Fees	12/01/2015	1902944846	£ 1,683.96		
Children's Services	1000E01	Identity Redacted	800425	Carer's Allowance	Carer's Allowance	12/01/2015	1902944846	£ 1,755.00		
Children's Services	1000E01	Identity Redacted	800440	Adoption allowances	Adoption allowances	12/01/2015	1902944299	£ 942.16		
Children's Services	1000E01	Identity Redacted	800460	Residence Order Payments	Residence Order Payments	12/01/2015	1902944300	£ 511.08		
Children's Services	1000E01	Identity Redacted	800476	Residence Order Payments	Residence Order Payments	12/01/2015	1902944301	£ 1,046.32		
Children's Services	1000E01	Identity Redacted	800481	Adoption allowances	Adoption allowances	12/01/2015	1902944302	£ 526.04		
Children's Services	1000E01	Identity Redacted	800488	Adoption allowances	Adoption allowances	12/01/2015	1902944303	£ 481.12		
Children's Services	1000E01	Identity Redacted	800490	Adoption allowances	Adoption allowances	12/01/2015	1902944304	£ 334.76		
Children's Services	1000E01	Identity Redacted	800492	Adoption allowances	Adoption allowances	12/01/2015	1902944305	£ 1,020.88		
Children's Services	1000E01	Identity Redacted	800495	Adoption allowances	Adoption allowances	12/01/2015	1902944306	£ 471.08		
Children's Services	1000E01	Identity Redacted	800511	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944264	£ 629.80		
Children's Services	1000E01	Identity Redacted	800515	Carer's Fees	Carer's Fees	12/01/2015	1902944847	£ 2,043.16		
Children's Services	1000E01	Identity Redacted	800515	Carer's Allowance	Carer's Allowance	12/01/2015	1902944847	£ 2,163.00		
Children's Services	1000E01	Identity Redacted	800515	Carer's Mileage	Carer's Mileage	12/01/2015	1902944847	£ 488.25		
Children's Services	1000E01	Identity Redacted	800527	Carer's Fees	Carer's Fees	12/01/2015	1902944848	£ 1,728.26		
Children's Services	1000E01	Identity Redacted	800527	Carer's Allowance	Carer's Allowance	12/01/2015	1902944848	£ 1,418.68		
Children's Services	1000E01	Identity Redacted	800530	Adoption allowances	Adoption allowances	12/01/2015	1902944249	£ 2,218.32		
Children's Services	1000E01	Identity Redacted	800536	Adoption allowances	Adoption allowances	12/01/2015	1902944248	£ 2,218.32		
Children's Services	1000E01	Identity Redacted	800538	Adoption allowances	Adoption allowances	12/01/2015	1902944309	£ 942.16		
Children's Services	1000E01	Identity Redacted	800545	Carer's Fees	Carer's Fees	12/01/2015	1902944849	£ 1,621.84		
Children's Services	1000E01	Identity Redacted	800545	Carer's Allowance	Carer's Allowance	12/01/2015	1902944849	£ 1,368.00		
Children's Services	1000E01	Identity Redacted	800550	Carer's Fees	Carer's Fees	12/01/2015	1902944850	£ 300.00		
Children's Services	1000E01	Identity Redacted	800566	Carer's Fees	Carer's Fees	12/01/2015	1902944851	£ 585.08		
Children's Services	1000E01	Identity Redacted	800566	Carer's Allowance	Carer's Allowance	12/01/2015	1902944851	£ 604.00		
Children's Services	1000E01	Identity Redacted	800566	Carer's Mileage	Carer's Mileage	12/01/2015	1902944851	£ 535.05		
Children's Services	1000E01	Identity Redacted	800571	Residence Order Payments	Residence Order Payments	12/01/2015	1902944246	£ 1,296.40		
Children's Services	1000E01	Identity Redacted	800575	Adoption allowances	Adoption allowances	12/01/2015	1902944310	£ 1,022.16		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	800582	Carer's Fees	Carer's Fees	12/01/2015	1902944852	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	800582	Carer's Allowance	Carer's Allowance	12/01/2015	1902944852	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	800586	Carer's Fees	Carer's Fees	12/01/2015	1902944853	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	800586	Carer's Allowance	Carer's Allowance	12/01/2015	1902944853	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	800599	Carer's Fees	Carer's Fees	12/01/2015	1902944855	£ 873.00	
Children's Services	1000E01	Identity Redacted	800599	Carer's Allowance	Carer's Allowance	12/01/2015	1902944855	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	800602	Carer's Fees	Carer's Fees	12/01/2015	1902944856	£ 671.84	
Children's Services	1000E01	Identity Redacted	800602	Carer's Allowance	Carer's Allowance	12/01/2015	1902944856	£ 684.00	
Children's Services	1000E01	Identity Redacted	800602	Exceptional Payments	Exceptional Payments	12/01/2015	1902944856	£ 500.00	
Children's Services	1000E01	Identity Redacted	800603	Carer's Fees	Carer's Fees	12/01/2015	1902944857	£ 866.34	
Children's Services	1000E01	Identity Redacted	800603	Carer's Allowance	Carer's Allowance	12/01/2015	1902944857	£ 791.14	
Children's Services	1000E01	Identity Redacted	800607	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944311	£ 367.92	
Children's Services	1000E01	Identity Redacted	800610	Carer's Fees	Carer's Fees	12/01/2015	1902944858	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	800610	Carer's Allowance	Carer's Allowance	12/01/2015	1902944858	£ 2,162.28	
Children's Services	1000E01	Identity Redacted	800611	Carer's Fees	Carer's Fees	12/01/2015	1902944859	£ 671.84	
Children's Services	1000E01	Identity Redacted	800611	Carer's Allowance	Carer's Allowance	12/01/2015	1902944859	£ 684.00	
Children's Services	1000E01	Identity Redacted	800620	Adoption allowances	Adoption allowances	12/01/2015	1902944251	£ 736.60	
Children's Services	1000E01	Identity Redacted	800625	Carer's Fees	Carer's Fees	12/01/2015	1902944860	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	800625	Carer's Allowance	Carer's Allowance	12/01/2015	1902944860	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	800635	Adoption allowances	Adoption allowances	12/01/2015	1902944312	£ 368.12	
Children's Services	1000E01	Identity Redacted	800637	Carer's Allowance	Carer's Allowance	12/01/2015	1902944861	£ 1,537.92	
Children's Services	1000E01	Identity Redacted	800646	Carer's Fees	Carer's Fees	12/01/2015	1902944862	£ 300.00	
Children's Services	1000E01	Identity Redacted	800650	Adoption allowances	Adoption allowances	12/01/2015	1902944313	£ 511.08	
Children's Services	1000E01	Identity Redacted	800667	Miscellaneous Expenses	Miscellaneous Expenses	06/01/2015	1902940001	£ 1,767.20	
Children's Services	1000E01	Identity Redacted	800667	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944261	£ 2,559.20	
Children's Services	1000E01	Identity Redacted	800667	Adoption allowances	Adoption allowances	12/01/2015	1902944261	£ 1,918.61	
Children's Services	1000E01	Identity Redacted	800668	Carer's Fees	Carer's Fees	12/01/2015	1902944863	£ 873.00	
Children's Services	1000E01	Identity Redacted	800668	Carer's Allowance	Carer's Allowance	12/01/2015	1902944863	£ 804.00	
Children's Services	1000E01	Identity Redacted	800675	Adoption allowances	Adoption allowances	12/01/2015	1902944314	£ 509.44	
Children's Services	1000E01	Identity Redacted	800691	Carer's Fees	Carer's Fees	12/01/2015	1902944864	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	800691	Carer's Allowance	Carer's Allowance	12/01/2015	1902944864	£ 1,659.00	
Children's Services	1000E01	Identity Redacted	800691	Carer's Mileage	Carer's Mileage	12/01/2015	1902944864	£ 690.30	
Children's Services	1000E01	Identity Redacted	800692	Carer's Fees	Carer's Fees	12/01/2015	1902944865	£ 810.92	
Children's Services	1000E01	Identity Redacted	800692	Carer's Allowance	Carer's Allowance	12/01/2015	1902944865	£ 684.00	
Children's Services	1000E01	Identity Redacted	800693	Adoption allowances	Adoption allowances	12/01/2015	1902944315	£ 613.84	
Children's Services	1000E01	Identity Redacted	800697	Adoption allowances	Adoption allowances	12/01/2015	1902944262	£ 549.80	
Children's Services	1000E01	Identity Redacted	800698	Carer's Fees	Carer's Fees	12/01/2015	1902944866	£ 873.00	
Children's Services	1000E01	Identity Redacted	800698	Carer's Allowance	Carer's Allowance	12/01/2015	1902944866	£ 804.00	
Children's Services	1000E01	Identity Redacted	800706	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944317	£ 471.00	
Children's Services	1000E01	Identity Redacted	800711	Carer's Allowance	Carer's Allowance	12/01/2015	1902944867	£ 885.00	
Children's Services	1000E01	Identity Redacted	800715	Carer's Fees	Carer's Fees	12/01/2015	1902944868	£ 1,746.00	
Children's Services	1000E01	Identity Redacted	800715	Carer's Allowance	Carer's Allowance	12/01/2015	1902944868	£ 804.00	
Children's Services	1000E01	Identity Redacted	800731	Carer's Allowance	Carer's Allowance	12/01/2015	1902944869	£ 1,972.00	
Children's Services	1000E01	Identity Redacted	800735	Carer's Allowance	Carer's Allowance	12/01/2015	1902944870	£ 1,358.28	
Children's Services	1000E01	Identity Redacted	800755	Adoption allowances	Adoption allowances	12/01/2015	1902944318	£ 997.92	
Children's Services	1000E01	Identity Redacted	800758	Carer's Fees	Carer's Fees	12/01/2015	1902944871	£ 1,731.48	
Children's Services	1000E01	Identity Redacted	800758	Carer's Allowance	Carer's Allowance	12/01/2015	1902944871	£ 1,748.00	
Children's Services	1000E01	Identity Redacted	800760	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944265	£ 549.80	
Children's Services	1000E01	Identity Redacted	800766	Adoption allowances	Adoption allowances	12/01/2015	1902944320	£ 368.88	
Children's Services	1000E01	Identity Redacted	800767	Carer's Fees	Carer's Fees	12/01/2015	1902944872	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	800767	Carer's Allowance	Carer's Allowance	12/01/2015	1902944872	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	800770	Residence Order Payments	Residence Order Payments	12/01/2015	1902944321	£ 1,168.64	
Children's Services	1000E01	Identity Redacted	800775	Carer's Fees	Carer's Fees	12/01/2015	1902944873	£ 422.24	

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Children's Services	1000E01	Identity Redacted	800775	Carer's Allowance	Carer's Allowance	12/01/2015	1902944873	£ 540.00	
Children's Services	1000E01	Identity Redacted	800777	Residence Order Payments	Residence Order Payments	12/01/2015	1902944322	£ 585.92	
Children's Services	1000E01	Identity Redacted	800778	Carer's Fees	Carer's Fees	12/01/2015	1902944874	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	800778	Carer's Allowance	Carer's Allowance	12/01/2015	1902944874	£ 1,459.00	
Children's Services	1000E01	Identity Redacted	800778	Carer's Mileage	Carer's Mileage	12/01/2015	1902944874	£ 311.85	
Children's Services	1000E01	Identity Redacted	800779	Adoption allowances	Adoption allowances	12/01/2015	1902944323	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	800782	Carer's Fees	Carer's Fees	12/01/2015	1902944875	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	800782	Carer's Allowance	Carer's Allowance	12/01/2015	1902944875	£ 1,231.00	
Children's Services	1000E01	Identity Redacted	800782	Adoption allowances	Adoption allowances	12/01/2015	1902944263	£ 1,045.16	
Children's Services	1000E01	Identity Redacted	800788	Carer's Fees	Carer's Fees	12/01/2015	1902944876	£ 873.00	
Children's Services	1000E01	Identity Redacted	800789	Carer's Fees	Carer's Fees	12/01/2015	1902944877	£ 561.32	
Children's Services	1000E01	Identity Redacted	800789	Carer's Allowance	Carer's Allowance	12/01/2015	1902944877	£ 540.00	
Children's Services	1000E01	Identity Redacted	800789	Adoption allowances	Adoption allowances	12/01/2015	1902944267	£ 1,109.16	
Children's Services	1000E01	Identity Redacted	800790	Residence Order Payments	Residence Order Payments	12/01/2015	1902944324	£ 629.80	
Children's Services	1000E01	Identity Redacted	800795	Adoption allowances	Adoption allowances	20/01/2015	1902950912	£ 2,692.00	
Children's Services	1000E01	Identity Redacted	800802	Adoption allowances	Adoption allowances	12/01/2015	1902944325	£ 629.80	
Children's Services	1000E01	Identity Redacted	800810	Carer's Fees	Carer's Fees	12/01/2015	1902944879	£ 873.00	
Children's Services	1000E01	Identity Redacted	800810	Carer's Allowance	Carer's Allowance	12/01/2015	1902944879	£ 804.00	
Children's Services	1000E01	Identity Redacted	800817	Adoption allowances	Adoption allowances	12/01/2015	1902944326	£ 629.80	
Children's Services	1000E01	Identity Redacted	800819	Adoption allowances	Adoption allowances	12/01/2015	1902944327	£ 589.80	
Children's Services	1000E01	Identity Redacted	800820	Adoption allowances	Adoption allowances	12/01/2015	1902944328	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800826	Carer's Fees	Carer's Fees	12/01/2015	1902944880	£ 842.12	
Children's Services	1000E01	Identity Redacted	800826	Carer's Allowance	Carer's Allowance	12/01/2015	1902944880	£ 684.00	
Children's Services	1000E01	Identity Redacted	800826	Carer's Mileage	Carer's Mileage	12/01/2015	1902944880	£ 506.70	
Children's Services	1000E01	Identity Redacted	800827	Residence Order Payments	Residence Order Payments	12/01/2015	1902944329	£ 549.80	
Children's Services	1000E01	Identity Redacted	800830	Adoption allowances	Adoption allowances	12/01/2015	1902944330	£ 629.80	
Children's Services	1000E01	Identity Redacted	800835	Residence Order Payments	Residence Order Payments	12/01/2015	1902944331	£ 584.52	
Children's Services	1000E01	Identity Redacted	800840	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944269	£ 629.80	
Children's Services	1000E01	Identity Redacted	800851	Carer's Fees	Carer's Fees	12/01/2015	1902944881	£ 810.92	
Children's Services	1000E01	Identity Redacted	800851	Carer's Allowance	Carer's Allowance	12/01/2015	1902944881	£ 684.00	
Children's Services	1000E01	Identity Redacted	800855	Adoption allowances	Adoption allowances	12/01/2015	1902944271	£ 693.20	
Children's Services	1000E01	Identity Redacted	800856	Carer's Fees	Carer's Fees	12/01/2015	1902944882	£ 810.92	
Children's Services	1000E01	Identity Redacted	800856	Carer's Allowance	Carer's Allowance	12/01/2015	1902944882	£ 684.00	
Children's Services	1000E01	Identity Redacted	800869	Residence Order Payments	Residence Order Payments	12/01/2015	1902944402	£ 629.80	
Children's Services	1000E01	Identity Redacted	800875	Adoption allowances	Adoption allowances	12/01/2015	1902944399	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800880	Adoption allowances	Adoption allowances	12/01/2015	1902944398	£ 549.80	
Children's Services	1000E01	Identity Redacted	800886	Residence Order Payments	Residence Order Payments	12/01/2015	1902944401	£ 337.20	
Children's Services	1000E01	Identity Redacted	800892	Adoption allowances	Adoption allowances	12/01/2015	1902944411	£ 1,045.16	
Children's Services	1000E01	Identity Redacted	800893	Adoption allowances	Adoption allowances	12/01/2015	1902944400	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800898	Adoption allowances	Adoption allowances	12/01/2015	1902944404	£ 816.60	
Children's Services	1000E01	Identity Redacted	800902	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944397	£ 955.28	
Children's Services	1000E01	Identity Redacted	800916	Adoption allowances	Adoption allowances	12/01/2015	1902944403	£ 561.00	
Children's Services	1000E01	Identity Redacted	800917	Carer's Fees	Carer's Fees	12/01/2015	1902944883	£ 873.00	
Children's Services	1000E01	Identity Redacted	800917	Carer's Allowance	Carer's Allowance	12/01/2015	1902944883	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	800918	Adoption allowances	Adoption allowances	12/01/2015	1902944415	£ 1,132.72	
Children's Services	1000E01	Identity Redacted	800920	Carer's Allowance	Carer's Allowance	12/01/2015	1902944884	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	800922	Adoption allowances	Adoption allowances	12/01/2015	1902944408	£ 549.80	
Children's Services	1000E01	Identity Redacted	800923	Residence Order Payments	Residence Order Payments	12/01/2015	1902944410	£ 629.80	
Children's Services	1000E01	Identity Redacted	800924	Residence Order Payments	Residence Order Payments	12/01/2015	1902944412	£ 797.55	
Children's Services	1000E01	Identity Redacted	800925	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944405	£ 1,277.08	
Children's Services	1000E01	Identity Redacted	800927	Residence Order Payments	Residence Order Payments	12/01/2015	1902944409	£ 578.40	
Children's Services	1000E01	Identity Redacted	800928	Residence Order Payments	Residence Order Payments	12/01/2015	1902944413	£ 549.80	
Children's Services	1000E01	Identity Redacted	800930	Carer's Fees	Carer's Fees	12/01/2015	1902944885	£ 585.08	

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Children's Services	1000E01	Identity Redacted	800930	Carer's Allowance	Carer's Allowance	12/01/2015	1902944885	£ 604.00	
Children's Services	1000E01	Identity Redacted	800940	Carer's Fees	Carer's Fees	12/01/2015	1902944886	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	800940	Carer's Allowance	Carer's Allowance	12/01/2015	1902944886	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	800951	Adoption allowances	Adoption allowances	12/01/2015	1902944416	£ 2,599.20	
Children's Services	1000E01	Identity Redacted	800952	Residence Order Payments	Residence Order Payments	12/01/2015	1902944417	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	800953	Residence Order Payments	Residence Order Payments	12/01/2015	1902944419	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	800960	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944418	£ 538.40	
Children's Services	1000E01	Identity Redacted	800965	Carer's Fees	Carer's Fees	12/01/2015	1902944887	£ 810.92	
Children's Services	1000E01	Identity Redacted	800965	Carer's Allowance	Carer's Allowance	12/01/2015	1902944887	£ 684.00	
Children's Services	1000E01	Identity Redacted	800965	Carer's Mileage	Carer's Mileage	12/01/2015	1902944887	£ 252.00	
Children's Services	1000E01	Identity Redacted	800967	Residence Order Payments	Residence Order Payments	12/01/2015	1902944420	£ 688.56	
Children's Services	1000E01	Identity Redacted	800972	Residence Order Payments	Residence Order Payments	12/01/2015	1902944421	£ 2,015.52	
Children's Services	1000E01	Identity Redacted	800972	Adoption allowances	Adoption allowances	12/01/2015	1902944421	£ 589.80	
Children's Services	1000E01	Identity Redacted	800980	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944423	£ 568.96	
Children's Services	1000E01	Identity Redacted	800981	Carer's Fees	Carer's Fees	12/01/2015	1902944888	£ 873.00	
Children's Services	1000E01	Identity Redacted	800981	Carer's Allowance	Carer's Allowance	12/01/2015	1902944888	£ 804.00	
Children's Services	1000E01	Identity Redacted	800982	Carer's Fees	Carer's Fees	12/01/2015	1902944889	£ 585.08	
Children's Services	1000E01	Identity Redacted	800982	Carer's Allowance	Carer's Allowance	12/01/2015	1902944889	£ 604.00	
Children's Services	1000E01	Identity Redacted	800983	Adoption allowances	Adoption allowances	12/01/2015	1902944424	£ 685.62	
Children's Services	1000E01	Identity Redacted	800987	Residence Order Payments	Residence Order Payments	12/01/2015	1902944425	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	800994	Carer's Fees	Carer's Fees	12/01/2015	1902944890	£ 2,043.16	
Children's Services	1000E01	Identity Redacted	800994	Carer's Allowance	Carer's Allowance	12/01/2015	1902944890	£ 2,187.00	
Children's Services	1000E01	Identity Redacted	800994	Carer's Mileage	Carer's Mileage	12/01/2015	1902944890	£ 1,386.00	
Children's Services	1000E01	Identity Redacted	800996	Carer's Fees	Carer's Fees	12/01/2015	1902944891	£ 873.00	
Children's Services	1000E01	Identity Redacted	800996	Carer's Allowance	Carer's Allowance	12/01/2015	1902944891	£ 804.00	
Children's Services	1000E01	Identity Redacted	801025	Carer's Fees	Carer's Fees	12/01/2015	1902944892	£ 585.08	
Children's Services	1000E01	Identity Redacted	801025	Carer's Allowance	Carer's Allowance	12/01/2015	1902944892	£ 604.00	
Children's Services	1000E01	Identity Redacted	801027	Adoption allowances	Adoption allowances	12/01/2015	1902944426	£ 1,060.88	
Children's Services	1000E01	Identity Redacted	801035	Adoption allowances	Adoption allowances	12/01/2015	1902944427	£ 1,221.84	
Children's Services	1000E01	Identity Redacted	801037	Residence Order Payments	Residence Order Payments	12/01/2015	1902944428	£ 749.80	
Children's Services	1000E01	Identity Redacted	801038	Adoption allowances	Adoption allowances	12/01/2015	1902944429	£ 1,218.56	
Children's Services	1000E01	Identity Redacted	801040	Adoption allowances	Adoption allowances	12/01/2015	1902944430	£ 1,093.60	
Children's Services	1000E01	Identity Redacted	801046	Adoption allowances	Adoption allowances	12/01/2015	1902944434	£ 549.80	
Children's Services	1000E01	Identity Redacted	801050	Adoption allowances	Adoption allowances	12/01/2015	1902944431	£ 549.80	
Children's Services	1000E01	Identity Redacted	801056	Residence Order Payments	Residence Order Payments	12/01/2015	1902944433	£ 629.80	
Children's Services	1000E01	Identity Redacted	801060	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944432	£ 536.28	
Children's Services	1000E01	Identity Redacted	801063	Carer's Allowance	Carer's Allowance	12/01/2015	1902944893	£ 684.00	
Children's Services	1000E01	Identity Redacted	801064	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944438	£ 549.80	
Children's Services	1000E01	Identity Redacted	801065	Carer's Fees	Carer's Fees	12/01/2015	1902944894	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801065	Carer's Allowance	Carer's Allowance	12/01/2015	1902944894	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801065	Carer's Mileage	Carer's Mileage	12/01/2015	1902944894	£ 769.05	
Children's Services	1000E01	Identity Redacted	801066	Adoption allowances	Adoption allowances	12/01/2015	1902944435	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801071	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944436	£ 549.80	
Children's Services	1000E01	Identity Redacted	801077	Residence Order Payments	Residence Order Payments	12/01/2015	1902944437	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	801080	Adoption allowances	Adoption allowances	12/01/2015	1902944439	£ 549.80	
Children's Services	1000E01	Identity Redacted	801085	Carer's Fees	Carer's Fees	12/01/2015	1902944895	£ 810.92	
Children's Services	1000E01	Identity Redacted	801085	Carer's Allowance	Carer's Allowance	12/01/2015	1902944895	£ 684.00	
Children's Services	1000E01	Identity Redacted	801105	Adoption allowances	Adoption allowances	22/01/2015	1902954445	£ 511.03	
Children's Services	1000E01	Identity Redacted	801110	Carer's Fees	Carer's Fees	12/01/2015	1902944896	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	801110	Carer's Allowance	Carer's Allowance	12/01/2015	1902944896	£ 1,279.00	
Children's Services	1000E01	Identity Redacted	801115	Adoption allowances	Adoption allowances	12/01/2015	1902944441	£ 1,244.20	
Children's Services	1000E01	Identity Redacted	801121	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944442	£ 589.80	
Children's Services	1000E01	Identity Redacted	801121	Adoption allowances	Adoption allowances	12/01/2015	1902944442	£ 508.49	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	801130	Adoption allowances	Adoption allowances	12/01/2015	1902944443	£ 589.80	
Children's Services	1000E01	Identity Redacted	801136	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944445	£ 549.80	
Children's Services	1000E01	Identity Redacted	801140	Adoption allowances	Adoption allowances	12/01/2015	1902944444	£ 549.80	
Children's Services	1000E01	Identity Redacted	801155	Carer's Fees	Carer's Fees	12/01/2015	1902944897	£ 810.92	
Children's Services	1000E01	Identity Redacted	801155	Carer's Allowance	Carer's Allowance	12/01/2015	1902944897	£ 684.00	
Children's Services	1000E01	Identity Redacted	801160	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944446	£ 549.80	
Children's Services	1000E01	Identity Redacted	801163	Adoption allowances	Adoption allowances	12/01/2015	1902944449	£ 549.80	
Children's Services	1000E01	Identity Redacted	801164	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944451	£ 1,879.40	
Children's Services	1000E01	Identity Redacted	801164	Adoption allowances	Adoption allowances	12/01/2015	1902944451	£ 1,143.60	
Children's Services	1000E01	Identity Redacted	801165	Residence Order Payments	Residence Order Payments	12/01/2015	1902944447	£ 629.80	
Children's Services	1000E01	Identity Redacted	801166	Carer's Fees	Carer's Fees	12/01/2015	1902944898	£ 873.00	
Children's Services	1000E01	Identity Redacted	801166	Carer's Allowance	Carer's Allowance	12/01/2015	1902944898	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	801166	Carer's Mileage	Carer's Mileage	12/01/2015	1902944898	£ 335.70	
Children's Services	1000E01	Identity Redacted	801167	Adoption allowances	Adoption allowances	12/01/2015	1902944448	£ 549.80	
Children's Services	1000E01	Identity Redacted	801168	Carer's Allowance	Carer's Allowance	12/01/2015	1902944899	£ 674.28	
Children's Services	1000E01	Identity Redacted	801173	Adoption allowances	Adoption allowances	12/01/2015	1902944450	£ 2,218.32	
Children's Services	1000E01	Identity Redacted	801174	Carer's Fees	Carer's Fees	12/01/2015	1902944900	£ 873.00	
Children's Services	1000E01	Identity Redacted	801174	Carer's Allowance	Carer's Allowance	12/01/2015	1902944900	£ 804.00	
Children's Services	1000E01	Identity Redacted	801175	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944452	£ 549.80	
Children's Services	1000E01	Identity Redacted	801180	Adoption allowances	Adoption allowances	12/01/2015	1902944453	£ 549.80	
Children's Services	1000E01	Identity Redacted	801181	Residence Order Payments	Residence Order Payments	12/01/2015	1902944454	£ 549.80	
Children's Services	1000E01	Identity Redacted	801184	Carer's Fees	Carer's Fees	12/01/2015	1902944901	£ 810.92	
Children's Services	1000E01	Identity Redacted	801184	Carer's Allowance	Carer's Allowance	12/01/2015	1902944901	£ 2,825.14	
Children's Services	1000E01	Identity Redacted	801190	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944455	£ 549.80	
Children's Services	1000E01	Identity Redacted	801207	Adoption allowances	Adoption allowances	12/01/2015	1902944456	£ 3,053.74	
Children's Services	1000E01	Identity Redacted	801216	Carer's Fees	Carer's Fees	12/01/2015	1902944902	£ 940.40	
Children's Services	1000E01	Identity Redacted	801216	Carer's Allowance	Carer's Allowance	12/01/2015	1902944902	£ 1,225.14	
Children's Services	1000E01	Identity Redacted	801222	Adoption allowances	Adoption allowances	12/01/2015	1902944457	£ 538.40	
Children's Services	1000E01	Identity Redacted	801225	Residence Order Payments	Residence Order Payments	12/01/2015	1902944458	£ 1,714.32	
Children's Services	1000E01	Identity Redacted	801229	Residence Order Payments	Residence Order Payments	12/01/2015	1902944466	£ 600.92	
Children's Services	1000E01	Identity Redacted	801230	Carer's Fees	Carer's Fees	12/01/2015	1902944903	£ 300.00	
Children's Services	1000E01	Identity Redacted	801231	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944459	£ 549.80	
Children's Services	1000E01	Identity Redacted	801232	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944460	£ 549.80	
Children's Services	1000E01	Identity Redacted	801233	Adoption allowances	Adoption allowances	12/01/2015	1902944463	£ 561.68	
Children's Services	1000E01	Identity Redacted	801234	Residence Order Payments	Residence Order Payments	12/01/2015	1902944464	£ 355.81	
Children's Services	1000E01	Identity Redacted	801234	Adoption allowances	Adoption allowances	12/01/2015	1902944464	£ 880.49	
Children's Services	1000E01	Identity Redacted	801236	Residence Order Payments	Residence Order Payments	12/01/2015	1902944462	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	801240	Adoption allowances	Adoption allowances	12/01/2015	1902944465	£ 549.80	
Children's Services	1000E01	Identity Redacted	801245	Carer's Fees	Carer's Fees	12/01/2015	1902944904	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801245	Carer's Allowance	Carer's Allowance	12/01/2015	1902944904	£ 1,489.00	
Children's Services	1000E01	Identity Redacted	801248	Residence Order Payments	Residence Order Payments	12/01/2015	1902944467	£ 629.80	
Children's Services	1000E01	Identity Redacted	801250	Carer's Fees	Carer's Fees	12/01/2015	1902944905	£ 1,480.36	
Children's Services	1000E01	Identity Redacted	801250	Carer's Allowance	Carer's Allowance	12/01/2015	1902944905	£ 320.89	
Children's Services	1000E01	Identity Redacted	801260	Adoption allowances	Adoption allowances	12/01/2015	1902944468	£ 1,164.20	
Children's Services	1000E01	Identity Redacted	801266	Adoption allowances	Adoption allowances	12/01/2015	1902944469	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	801275	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944470	£ 549.80	
Children's Services	1000E01	Identity Redacted	801286	Adoption allowances	Adoption allowances	12/01/2015	1902944471	£ 1,470.28	
Children's Services	1000E01	Identity Redacted	801291	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944472	£ 629.80	
Children's Services	1000E01	Identity Redacted	801295	Residence Order Payments	Residence Order Payments	12/01/2015	1902944473	£ 549.80	
Children's Services	1000E01	Identity Redacted	801296	Carer's Allowance	Carer's Allowance	12/01/2015	1902945428	£ 1,407.40	
Children's Services	1000E01	Identity Redacted	801298	Carer's Fees	Carer's Fees	12/01/2015	1902945429	£ 2,483.20	
Children's Services	1000E01	Identity Redacted	801298	Carer's Allowance	Carer's Allowance	12/01/2015	1902945429	£ 1,610.08	
Children's Services	1000E01	Identity Redacted	801298	Carer's Mileage	Carer's Mileage	12/01/2015	1902945429	£ 320.85	

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Children's Services	1000E01	Identity Redacted	801301	Residence Order Payments	Residence Order Payments	12/01/2015	1902944474	£ 549.80	
Children's Services	1000E01	Identity Redacted	801303	Carer's Fees	Carer's Fees	12/01/2015	1902944907	£ 2,206.92	
Children's Services	1000E01	Identity Redacted	801303	Carer's Allowance	Carer's Allowance	12/01/2015	1902944907	£ 1,972.00	
Children's Services	1000E01	Identity Redacted	801303	Carer's Mileage	Carer's Mileage	12/01/2015	1902944907	£ 537.30	
Children's Services	1000E01	Identity Redacted	801304	Residence Order Payments	Residence Order Payments	12/01/2015	1902944475	£ 744.28	
Children's Services	1000E01	Identity Redacted	801315	Carer's Fees	Carer's Fees	12/01/2015	1902944908	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	801315	Carer's Allowance	Carer's Allowance	12/01/2015	1902944908	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801320	Adoption allowances	Adoption allowances	12/01/2015	1902944476	£ 969.40	
Children's Services	1000E01	Identity Redacted	801321	Residence Order Payments	Residence Order Payments	12/01/2015	1902944477	£ 538.40	
Children's Services	1000E01	Identity Redacted	801322	Adoption allowances	Adoption allowances	12/01/2015	1902944478	£ 1,396.57	
Children's Services	1000E01	Identity Redacted	801325	Carer's Fees	Carer's Fees	12/01/2015	1902944909	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801325	Carer's Allowance	Carer's Allowance	12/01/2015	1902944909	£ 651.60	
Children's Services	1000E01	Identity Redacted	801332	Adoption allowances	Adoption allowances	12/01/2015	1902944479	£ 1,157.88	
Children's Services	1000E01	Identity Redacted	801333	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944481	£ 447.68	
Children's Services	1000E01	Identity Redacted	801333	Adoption allowances	Adoption allowances	12/01/2015	1902944481	£ 447.68	
Children's Services	1000E01	Identity Redacted	801334	Residence Order Payments	Residence Order Payments	12/01/2015	1902944480	£ 549.80	
Children's Services	1000E01	Identity Redacted	801336	Adoption allowances	Adoption allowances	12/01/2015	1902944483	£ 684.20	
Children's Services	1000E01	Identity Redacted	801340	Adoption allowances	Adoption allowances	12/01/2015	1902944482	£ 454.96	
Children's Services	1000E01	Identity Redacted	801345	Carer's Fees	Carer's Fees	12/01/2015	1902944910	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801360	Adoption allowances	Adoption allowances	12/01/2015	1902944484	£ 251.48	
Children's Services	1000E01	Identity Redacted	801361	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944485	£ 549.80	
Children's Services	1000E01	Identity Redacted	801364	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944486	£ 749.80	
Children's Services	1000E01	Identity Redacted	801364	Adoption allowances	Adoption allowances	12/01/2015	1902944486	£ 1,052.34	
Children's Services	1000E01	Identity Redacted	801365	Carer's Allowance	Carer's Allowance	12/01/2015	1902945430	£ 1,546.48	
Children's Services	1000E01	Identity Redacted	801366	Residence Order Payments	Residence Order Payments	12/01/2015	1902944487	£ 549.80	
Children's Services	1000E01	Identity Redacted	801370	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944488	£ 1,294.64	
Children's Services	1000E01	Identity Redacted	801386	Residence Order Payments	Residence Order Payments	12/01/2015	1902944489	£ 587.36	
Children's Services	1000E01	Identity Redacted	801387	Carer's Fees	Carer's Fees	12/01/2015	1902944911	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801387	Carer's Allowance	Carer's Allowance	12/01/2015	1902944911	£ 604.00	
Children's Services	1000E01	Identity Redacted	801396	Carer's Fees	Carer's Fees	12/01/2015	1902945431	£ 810.92	
Children's Services	1000E01	Identity Redacted	801396	Carer's Allowance	Carer's Allowance	12/01/2015	1902945431	£ 2,230.48	
Children's Services	1000E01	Identity Redacted	801397	Carer's Fees	Carer's Fees	12/01/2015	1902944912	£ 1,731.48	
Children's Services	1000E01	Identity Redacted	801397	Carer's Allowance	Carer's Allowance	12/01/2015	1902944912	£ 2,034.00	
Children's Services	1000E01	Identity Redacted	801397	Carer's Mileage	Carer's Mileage	12/01/2015	1902944912	£ 533.70	
Children's Services	1000E01	Identity Redacted	801398	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944490	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	801401	Carer's Fees	Carer's Fees	12/01/2015	1902944913	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801401	Carer's Allowance	Carer's Allowance	12/01/2015	1902944913	£ 806.08	
Children's Services	1000E01	Identity Redacted	801401	Carer's Mileage	Carer's Mileage	12/01/2015	1902944913	£ 411.31	
Children's Services	1000E01	Identity Redacted	801405	Carer's Fees	Carer's Fees	12/01/2015	1902944914	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	801405	Carer's Allowance	Carer's Allowance	12/01/2015	1902944914	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	801410	Carer's Allowance	Carer's Allowance	12/01/2015	1902944491	£ 604.00	
Children's Services	1000E01	Identity Redacted	801420	Adoption allowances	Adoption allowances	12/01/2015	1902944492	£ 1,045.16	
Children's Services	1000E01	Identity Redacted	801425	Residence Order Payments	Residence Order Payments	12/01/2015	1902944493	£ 549.80	
Children's Services	1000E01	Identity Redacted	801430	Adoption allowances	Adoption allowances	12/01/2015	1902944494	£ 2,519.20	
Children's Services	1000E01	Identity Redacted	801433	Carer's Fees	Carer's Fees	12/01/2015	1902944915	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801433	Carer's Allowance	Carer's Allowance	12/01/2015	1902944915	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801434	Carer's Fees	Carer's Fees	12/01/2015	1902944916	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	801434	Carer's Allowance	Carer's Allowance	12/01/2015	1902944916	£ 540.00	
Children's Services	1000E01	Identity Redacted	801437	Carer's Fees	Carer's Fees	12/01/2015	1902944917	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801437	Carer's Allowance	Carer's Allowance	12/01/2015	1902944917	£ 1,419.67	
Children's Services	1000E01	Identity Redacted	801437	Carer's Mileage	Carer's Mileage	12/01/2015	1902944917	£ 987.30	
Children's Services	1000E01	Identity Redacted	801438	Carer's Fees	Carer's Fees	12/01/2015	1902944918	£ 1,117.64	
Children's Services	1000E01	Identity Redacted	801438	Carer's Allowance	Carer's Allowance	12/01/2015	1902944918	£ 540.00	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	801438	Adoption allowances	Adoption allowances	12/01/2015	1902944270	£ 682.12		
Children's Services	1000E01	Identity Redacted	801441	Carer's Mileage	Carer's Mileage	05/01/2015	1902939580	£ 1,909.80		
Children's Services	1000E01	Identity Redacted	801441	Carer's Allowance	Carer's Allowance	12/01/2015	1902944919	£ 1,608.00		
Children's Services	1000E01	Identity Redacted	801442	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944496	£ 549.80		
Children's Services	1000E01	Identity Redacted	801443	Carer's Fees	Carer's Fees	12/01/2015	1902944920	£ 2,292.80		
Children's Services	1000E01	Identity Redacted	801443	Carer's Allowance	Carer's Allowance	12/01/2015	1902944920	£ 2,439.00		
Children's Services	1000E01	Identity Redacted	801443	Carer's Mileage	Carer's Mileage	12/01/2015	1902944920	£ 310.05		
Children's Services	1000E01	Identity Redacted	801444	Carer's Fees	Carer's Fees	12/01/2015	1902944921	£ 1,782.72		
Children's Services	1000E01	Identity Redacted	801444	Carer's Allowance	Carer's Allowance	12/01/2015	1902944921	£ 713.72		
Children's Services	1000E01	Identity Redacted	801447	Adoption allowances	Adoption allowances	12/01/2015	1902944259	£ 549.80		
Children's Services	1000E01	Identity Redacted	801448	Carer's Fees	Carer's Fees	12/01/2015	1902944922	£ 1,435.00		
Children's Services	1000E01	Identity Redacted	801448	Carer's Allowance	Carer's Allowance	12/01/2015	1902944922	£ 2,905.36		
Children's Services	1000E01	Identity Redacted	801448	Carer's Mileage	Carer's Mileage	12/01/2015	1902944922	£ 701.10		
Children's Services	1000E01	Identity Redacted	801451	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944499	£ 549.80		
Children's Services	1000E01	Identity Redacted	801458	Adoption allowances	Adoption allowances	12/01/2015	1902944498	£ 970.04		
Children's Services	1000E01	Identity Redacted	801458	Carer's Allowance	Carer's Allowance	30/01/2015	1902961698	£ 270.01		
Children's Services	1000E01	Identity Redacted	801461	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944497	£ 1,379.60		
Children's Services	1000E01	Identity Redacted	801463	Adoption allowances	Adoption allowances	12/01/2015	1902944495	£ 280.52		
Children's Services	1000E01	Identity Redacted	801471	Residence Order Payments	Residence Order Payments	12/01/2015	1902944500	£ 569.80		
Children's Services	1000E01	Identity Redacted	801482	Carer's Fees	Carer's Fees	12/01/2015	1902944923	£ 671.84		
Children's Services	1000E01	Identity Redacted	801482	Carer's Allowance	Carer's Allowance	12/01/2015	1902944923	£ 684.00		
Children's Services	1000E01	Identity Redacted	801484	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944501	£ 1,179.60		
Children's Services	1000E01	Identity Redacted	801485	Carer's Fees	Carer's Fees	12/01/2015	1902944924	£ 585.08		
Children's Services	1000E01	Identity Redacted	801485	Carer's Allowance	Carer's Allowance	12/01/2015	1902944924	£ 604.00		
Children's Services	1000E01	Identity Redacted	801489	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944504	£ 549.80		
Children's Services	1000E01	Identity Redacted	801490	Residence Order Payments	Residence Order Payments	12/01/2015	1902944502	£ 549.80		
Children's Services	1000E01	Identity Redacted	801491	Adoption allowances	Adoption allowances	12/01/2015	1902944503	£ 1,034.16		
Children's Services	1000E01	Identity Redacted	801495	Carer's Fees	Carer's Fees	12/01/2015	1902944925	£ 873.00		
Children's Services	1000E01	Identity Redacted	801495	Carer's Allowance	Carer's Allowance	12/01/2015	1902944925	£ 545.62		
Children's Services	1000E01	Identity Redacted	801496	Carer's Fees	Carer's Fees	12/01/2015	1902944926	£ 935.63		
Children's Services	1000E01	Identity Redacted	801496	Carer's Allowance	Carer's Allowance	12/01/2015	1902944926	£ 798.85		
Children's Services	1000E01	Identity Redacted	801500	Carer's Allowance	Carer's Allowance	12/01/2015	1902944927	£ 1,677.00		
Children's Services	1000E01	Identity Redacted	801505	Carer's Fees	Carer's Fees	12/01/2015	1902944928	£ 561.32		
Children's Services	1000E01	Identity Redacted	801505	Carer's Allowance	Carer's Allowance	12/01/2015	1902944928	£ 540.00		
Children's Services	1000E01	Identity Redacted	801509	Residence Order Payments	Residence Order Payments	12/01/2015	1902944505	£ 629.80		
Children's Services	1000E01	Identity Redacted	801511	Carer's Fees	Carer's Fees	12/01/2015	1902945432	£ 2,639.68		
Children's Services	1000E01	Identity Redacted	801511	Carer's Allowance	Carer's Allowance	12/01/2015	1902945432	£ 1,782.16		
Children's Services	1000E01	Identity Redacted	801520	Carer's Allowance	Carer's Allowance	12/01/2015	1902944506	£ 2,090.32		
Children's Services	1000E01	Identity Redacted	801534	Carer's Fees	Carer's Fees	12/01/2015	1902944930	£ 561.32		
Children's Services	1000E01	Identity Redacted	801534	Carer's Allowance	Carer's Allowance	12/01/2015	1902944930	£ 389.00		
Children's Services	1000E01	Identity Redacted	801535	Carer's Fees	Carer's Fees	12/01/2015	1902944931	£ 2,206.92		
Children's Services	1000E01	Identity Redacted	801535	Carer's Allowance	Carer's Allowance	12/01/2015	1902944931	£ 2,143.00		
Children's Services	1000E01	Identity Redacted	801537	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944510	£ 746.12		
Children's Services	1000E01	Identity Redacted	801537	Carer's Fees	Carer's Fees	12/01/2015	1902944933	£ 401.49		
Children's Services	1000E01	Identity Redacted	801537	Carer's Allowance	Carer's Allowance	12/01/2015	1902944933	£ 275.43		
Children's Services	1000E01	Identity Redacted	801539	Carer's Fees	Carer's Fees	12/01/2015	1902944934	£ 1,683.92		
Children's Services	1000E01	Identity Redacted	801539	Carer's Allowance	Carer's Allowance	12/01/2015	1902944934	£ 1,488.00		
Children's Services	1000E01	Identity Redacted	801540	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944509	£ 549.80		
Children's Services	1000E01	Identity Redacted	801541	Residence Order Payments	Residence Order Payments	12/01/2015	1902944508	£ 549.80		
Children's Services	1000E01	Identity Redacted	801542	Residence Order Payments	Residence Order Payments	12/01/2015	1902944507	£ 629.80		
Children's Services	1000E01	Identity Redacted	801543	Carer's Fees	Carer's Fees	27/01/2015	1902956078	£ 550.27		
Children's Services	1000E01	Identity Redacted	801543	Carer's Allowance	Carer's Allowance	27/01/2015	1902956078	£ 464.14		
Children's Services	1000E01	Identity Redacted	801545	Carer's Fees	Carer's Fees	12/01/2015	1902944935	£ 1,122.64		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Children's Services	1000E01	Identity Redacted	801545	Carer's Allowance	Carer's Allowance	12/01/2015	1902944935	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	801546	Carer's Fees	Carer's Fees	12/01/2015	1902944936	£ 873.00	
Children's Services	1000E01	Identity Redacted	801546	Carer's Allowance	Carer's Allowance	12/01/2015	1902944936	£ 804.00	
Children's Services	1000E01	Identity Redacted	801546	Adoption allowances	Adoption allowances	12/01/2015	1902944511	£ 2,234.68	
Children's Services	1000E01	Identity Redacted	801548	Carer's Fees	Carer's Fees	12/01/2015	1902944937	£ 892.00	
Children's Services	1000E01	Identity Redacted	801548	Carer's Allowance	Carer's Allowance	12/01/2015	1902944937	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801549	Carer's Fees	Carer's Fees	12/01/2015	1902944938	£ 810.92	
Children's Services	1000E01	Identity Redacted	801549	Carer's Allowance	Carer's Allowance	12/01/2015	1902944938	£ 684.00	
Children's Services	1000E01	Identity Redacted	801551	Carer's Fees	Carer's Fees	12/01/2015	1902944939	£ 706.78	
Children's Services	1000E01	Identity Redacted	801551	Carer's Allowance	Carer's Allowance	12/01/2015	1902944939	£ 646.14	
Children's Services	1000E01	Identity Redacted	801556	Carer's Fees	Carer's Fees	12/01/2015	1902944940	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801556	Carer's Allowance	Carer's Allowance	12/01/2015	1902944940	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801556	Carer's Mileage	Carer's Mileage	12/01/2015	1902944940	£ 373.05	
Children's Services	1000E01	Identity Redacted	801557	Adoption allowances	Adoption allowances	12/01/2015	1902944514	£ 2,154.32	
Children's Services	1000E01	Identity Redacted	801558	Adoption allowances	Adoption allowances	12/01/2015	1902944513	£ 629.80	
Children's Services	1000E01	Identity Redacted	801560	Carer's Fees	Carer's Fees	12/01/2015	1902944941	£ 1,755.24	
Children's Services	1000E01	Identity Redacted	801560	Carer's Allowance	Carer's Allowance	12/01/2015	1902944941	£ 1,812.00	
Children's Services	1000E01	Identity Redacted	801561	Carer's Fees	Carer's Fees	12/01/2015	1902944942	£ 873.00	
Children's Services	1000E01	Identity Redacted	801561	Carer's Allowance	Carer's Allowance	12/01/2015	1902944942	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	801562	Carer's Fees	Carer's Fees	12/01/2015	1902944943	£ 1,405.76	
Children's Services	1000E01	Identity Redacted	801562	Carer's Allowance	Carer's Allowance	12/01/2015	1902944943	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801563	Carer's Fees	Carer's Fees	12/01/2015	1902944944	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	801563	Carer's Allowance	Carer's Allowance	12/01/2015	1902944944	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	801564	Carer's Fees	Carer's Fees	12/01/2015	1902944945	£ 873.00	
Children's Services	1000E01	Identity Redacted	801564	Carer's Allowance	Carer's Allowance	12/01/2015	1902944945	£ 1,005.00	
Children's Services	1000E01	Identity Redacted	801567	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944517	£ 1,521.40	
Children's Services	1000E01	Identity Redacted	801568	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944518	£ 549.80	
Children's Services	1000E01	Identity Redacted	801569	Carer's Fees	Carer's Fees	12/01/2015	1902944946	£ 1,179.92	
Children's Services	1000E01	Identity Redacted	801569	Carer's Allowance	Carer's Allowance	12/01/2015	1902944946	£ 1,408.00	
Children's Services	1000E01	Identity Redacted	801570	Adoption allowances	Adoption allowances	12/01/2015	1902944512	£ 698.36	
Children's Services	1000E01	Identity Redacted	801575	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944515	£ 549.80	
Children's Services	1000E01	Identity Redacted	801579	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944519	£ 549.80	
Children's Services	1000E01	Identity Redacted	801580	Residence Order Payments	Residence Order Payments	12/01/2015	1902944516	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801581	Adoption allowances	Adoption allowances	12/01/2015	1902944520	£ 549.80	
Children's Services	1000E01	Identity Redacted	801595	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944521	£ 549.80	
Children's Services	1000E01	Identity Redacted	801603	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944524	£ 549.80	
Children's Services	1000E01	Identity Redacted	801604	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944525	£ 1,109.16	
Children's Services	1000E01	Identity Redacted	801604	Carer's Fees	Carer's Fees	12/01/2015	1902944947	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801604	Carer's Allowance	Carer's Allowance	12/01/2015	1902944947	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801605	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944522	£ 2,043.64	
Children's Services	1000E01	Identity Redacted	801610	Adoption allowances	Adoption allowances	12/01/2015	1902944523	£ 1,585.40	
Children's Services	1000E01	Identity Redacted	801612	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944527	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	801614	Carer's Allowance	Carer's Allowance	12/01/2015	1902944949	£ 804.00	
Children's Services	1000E01	Identity Redacted	801615	Adoption allowances	Adoption allowances	12/01/2015	1902944526	£ 549.80	
Children's Services	1000E01	Identity Redacted	801621	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944529	£ 593.48	
Children's Services	1000E01	Identity Redacted	801626	Carer's Fees	Carer's Fees	12/01/2015	1902944950	£ 919.88	
Children's Services	1000E01	Identity Redacted	801626	Carer's Allowance	Carer's Allowance	12/01/2015	1902944950	£ 1,247.85	
Children's Services	1000E01	Identity Redacted	801627	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944530	£ 549.80	
Children's Services	1000E01	Identity Redacted	801628	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944534	£ 1,499.60	
Children's Services	1000E01	Identity Redacted	801628	Adoption allowances	Adoption allowances	12/01/2015	1902944534	£ 1,393.29	
Children's Services	1000E01	Identity Redacted	801629	Residence Order Payments	Residence Order Payments	12/01/2015	1902944535	£ 549.80	
Children's Services	1000E01	Identity Redacted	801630	Residence Order Payments	Residence Order Payments	12/01/2015	1902944531	£ 749.80	
Children's Services	1000E01	Identity Redacted	801631	Carer's Fees	Carer's Fees	12/01/2015	1902944951	£ 2,337.30	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	801631	Carer's Allowance	Carer's Allowance	12/01/2015	1902944951	£ 1,764.00	
Children's Services	1000E01	Identity Redacted	801631	Carer's Mileage	Carer's Mileage	12/01/2015	1902944951	£ 538.65	
Children's Services	1000E01	Identity Redacted	801632	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944532	£ 549.80	
Children's Services	1000E01	Identity Redacted	801633	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944533	£ 485.80	
Children's Services	1000E01	Identity Redacted	801635	Carer's Fees	Carer's Fees	12/01/2015	1902944952	£ 1,688.84	
Children's Services	1000E01	Identity Redacted	801635	Carer's Allowance	Carer's Allowance	12/01/2015	1902944952	£ 2,193.54	
Children's Services	1000E01	Identity Redacted	801640	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944536	£ 629.80	
Children's Services	1000E01	Identity Redacted	801641	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944537	£ 549.80	
Children's Services	1000E01	Identity Redacted	801642	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944538	£ 549.80	
Children's Services	1000E01	Identity Redacted	801643	Carer's Fees	Carer's Fees	12/01/2015	1902944953	£ 585.08	
Children's Services	1000E01	Identity Redacted	801643	Carer's Allowance	Carer's Allowance	12/01/2015	1902944953	£ 604.00	
Children's Services	1000E01	Identity Redacted	801646	Adoption allowances	Adoption allowances	02/01/2015	1902939388	£ 402.40	
Children's Services	1000E01	Identity Redacted	801646	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944539	£ 485.80	
Children's Services	1000E01	Identity Redacted	801646	Adoption allowances	Adoption allowances	12/01/2015	1902944539	£ 1,153.68	
Children's Services	1000E01	Identity Redacted	801647	Carer's Fees	Carer's Fees	12/01/2015	1902944954	£ 810.92	
Children's Services	1000E01	Identity Redacted	801647	Carer's Allowance	Carer's Allowance	12/01/2015	1902944954	£ 684.00	
Children's Services	1000E01	Identity Redacted	801650	Carer's Fees	Carer's Fees	12/01/2015	1902944955	£ 873.00	
Children's Services	1000E01	Identity Redacted	801650	Carer's Allowance	Carer's Allowance	12/01/2015	1902944955	£ 804.00	
Children's Services	1000E01	Identity Redacted	801659	Carer's Fees	Carer's Fees	12/01/2015	1902944956	£ 733.92	
Children's Services	1000E01	Identity Redacted	801659	Carer's Allowance	Carer's Allowance	12/01/2015	1902944956	£ 804.00	
Children's Services	1000E01	Identity Redacted	801660	Adoption allowances	Adoption allowances	12/01/2015	1902944540	£ 1,812.08	
Children's Services	1000E01	Identity Redacted	801666	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944541	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	801669	Carer's Fees	Carer's Fees	12/01/2015	1902944957	£ 561.32	
Children's Services	1000E01	Identity Redacted	801669	Carer's Allowance	Carer's Allowance	12/01/2015	1902944957	£ 540.00	
Children's Services	1000E01	Identity Redacted	801671	Adoption allowances	Adoption allowances	12/01/2015	1902944542	£ 1,157.68	
Children's Services	1000E01	Identity Redacted	801672	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944543	£ 565.12	
Children's Services	1000E01	Identity Redacted	801673	Adoption allowances	Adoption allowances	12/01/2015	1902944545	£ 2,207.60	
Children's Services	1000E01	Identity Redacted	801676	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944544	£ 749.80	
Children's Services	1000E01	Identity Redacted	801677	Adoption allowances	Adoption allowances	12/01/2015	1902944547	£ 549.80	
Children's Services	1000E01	Identity Redacted	801680	Carer's Fees	Carer's Fees	12/01/2015	1902944959	£ 527.92	
Children's Services	1000E01	Identity Redacted	801682	Adoption allowances	Adoption allowances	12/01/2015	1902944546	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	801683	Carer's Fees	Carer's Fees	12/01/2015	1902944960	£ 585.08	
Children's Services	1000E01	Identity Redacted	801683	Carer's Allowance	Carer's Allowance	12/01/2015	1902944960	£ 735.67	
Children's Services	1000E01	Identity Redacted	801683	Exceptional Payments	Exceptional Payments	12/01/2015	1902944960	£ 324.00	
Children's Services	1000E01	Identity Redacted	801685	Carer's Allowance	Carer's Allowance	12/01/2015	1902944961	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	801687	Carer's Fees	Carer's Fees	12/01/2015	1902944962	£ 671.84	
Children's Services	1000E01	Identity Redacted	801687	Carer's Allowance	Carer's Allowance	12/01/2015	1902944962	£ 684.00	
Children's Services	1000E01	Identity Redacted	801688	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944548	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	801691	Adoption allowances	Adoption allowances	12/01/2015	1902944549	£ 478.40	
Children's Services	1000E01	Identity Redacted	801696	Carer's Fees	Carer's Fees	12/01/2015	1902944963	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801696	Carer's Allowance	Carer's Allowance	12/01/2015	1902944963	£ 806.08	
Children's Services	1000E01	Identity Redacted	801698	Carer's Fees	Carer's Fees	12/01/2015	1902944964	£ 585.08	
Children's Services	1000E01	Identity Redacted	801698	Carer's Allowance	Carer's Allowance	12/01/2015	1902944964	£ 604.00	
Children's Services	1000E01	Identity Redacted	801701	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944550	£ 549.80	
Children's Services	1000E01	Identity Redacted	801702	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944551	£ 549.80	
Children's Services	1000E01	Identity Redacted	801706	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944552	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801708	Carer's Fees	Carer's Fees	12/01/2015	1902944965	£ 561.32	
Children's Services	1000E01	Identity Redacted	801708	Carer's Allowance	Carer's Allowance	12/01/2015	1902944965	£ 540.00	
Children's Services	1000E01	Identity Redacted	801708	Carer's Mileage	Carer's Mileage	12/01/2015	1902944965	£ 831.60	
Children's Services	1000E01	Identity Redacted	801710	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944553	£ 629.80	
Children's Services	1000E01	Identity Redacted	801720	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944554	£ 629.80	
Children's Services	1000E01	Identity Redacted	801726	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944555	£ 549.80	
Children's Services	1000E01	Identity Redacted	801736	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944556	£ 549.80	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	801737	Residence Order Payments	Residence Order Payments	12/01/2015	1902944557	£ 524.56	
Children's Services	1000E01	Identity Redacted	801739	Carer's Fees	Carer's Fees	12/01/2015	1902944966	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	801739	Carer's Allowance	Carer's Allowance	12/01/2015	1902944966	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801740	Carer's Fees	Carer's Fees	12/01/2015	1902944967	£ 585.08	
Children's Services	1000E01	Identity Redacted	801740	Carer's Allowance	Carer's Allowance	12/01/2015	1902944967	£ 604.00	
Children's Services	1000E01	Identity Redacted	801745	Carer's Fees	Carer's Fees	12/01/2015	1902944969	£ 1,746.00	
Children's Services	1000E01	Identity Redacted	801745	Carer's Allowance	Carer's Allowance	12/01/2015	1902944969	£ 1,608.00	
Children's Services	1000E01	Identity Redacted	801750	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944559	£ 549.80	
Children's Services	1000E01	Identity Redacted	801751	Adoption allowances	Adoption allowances	12/01/2015	1902944558	£ 549.80	
Children's Services	1000E01	Identity Redacted	801752	Carer's Fees	Carer's Fees	12/01/2015	1902944970	£ 733.92	
Children's Services	1000E01	Identity Redacted	801752	Carer's Allowance	Carer's Allowance	12/01/2015	1902944970	£ 804.00	
Children's Services	1000E01	Identity Redacted	801754	Residence Order Payments	Residence Order Payments	12/01/2015	1902944561	£ 485.80	
Children's Services	1000E01	Identity Redacted	801755	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944560	£ 629.80	
Children's Services	1000E01	Identity Redacted	801761	Adoption allowances	Adoption allowances	12/01/2015	1902944562	£ 1,809.40	
Children's Services	1000E01	Identity Redacted	801762	Carer's Fees	Carer's Fees	12/01/2015	1902945433	£ 2,645.44	
Children's Services	1000E01	Identity Redacted	801762	Carer's Allowance	Carer's Allowance	12/01/2015	1902945433	£ 1,620.58	
Children's Services	1000E01	Identity Redacted	801763	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944563	£ 485.80	
Children's Services	1000E01	Identity Redacted	801768	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944565	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	801769	Adoption allowances	Adoption allowances	12/01/2015	1902944566	£ 1,164.20	
Children's Services	1000E01	Identity Redacted	801770	Residence Order Payments	Residence Order Payments	12/01/2015	1902944564	£ 1,123.36	
Children's Services	1000E01	Identity Redacted	801773	Carer's Allowance	Carer's Allowance	12/01/2015	1902944971	£ 885.00	
Children's Services	1000E01	Identity Redacted	801773	Carer's Mileage	Carer's Mileage	12/01/2015	1902944971	£ 603.45	
Children's Services	1000E01	Identity Redacted	801776	Carer's Fees	Carer's Fees	12/01/2015	1902944972	£ 810.92	
Children's Services	1000E01	Identity Redacted	801790	Carer's Fees	Carer's Fees	12/01/2015	1902944973	£ 873.00	
Children's Services	1000E01	Identity Redacted	801790	Carer's Allowance	Carer's Allowance	12/01/2015	1902944973	£ 804.00	
Children's Services	1000E01	IDENTITY REDACTED	801800	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944567	£ 549.80	
Children's Services	1000E01	IDENTITY REDACTED	801807	Carer's Fees	Carer's Fees	12/01/2015	1902944974	£ 2,690.10	
Children's Services	1000E01	IDENTITY REDACTED	801807	Carer's Allowance	Carer's Allowance	12/01/2015	1902944974	£ 2,202.99	
Children's Services	1000E01	IDENTITY REDACTED	801820	Carer's Fees	Carer's Fees	12/01/2015	1902944976	£ 671.84	
Children's Services	1000E01	IDENTITY REDACTED	801820	Carer's Allowance	Carer's Allowance	12/01/2015	1902944976	£ 684.00	
Children's Services	1000E01	IDENTITY REDACTED	801826	Carer's Fees	Carer's Fees	12/01/2015	1902944977	£ 1,610.20	
Children's Services	1000E01	IDENTITY REDACTED	801826	Carer's Allowance	Carer's Allowance	12/01/2015	1902944977	£ 651.60	
Children's Services	1000E01	Identity Redacted	801828	Adoption allowances	Adoption allowances	12/01/2015	1902944568	£ 2,269.84	
Children's Services	1000E01	IDENTITY REDACTED	801829	Carer's Fees	Carer's Fees	12/01/2015	1902944978	£ 1,122.64	
Children's Services	1000E01	IDENTITY REDACTED	801829	Carer's Allowance	Carer's Allowance	12/01/2015	1902944978	£ 1,080.00	
Children's Services	1000E01	IDENTITY REDACTED	801832	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944570	£ 629.80	
Children's Services	1000E01	IDENTITY REDACTED	801832	Adoption allowances	Adoption allowances	12/01/2015	1902944570	£ 904.20	
Children's Services	1000E01	Identity Redacted	801838	Carer's Fees	Carer's Fees	12/01/2015	1902944980	£ 585.08	
Children's Services	1000E01	Identity Redacted	801838	Carer's Allowance	Carer's Allowance	12/01/2015	1902944980	£ 604.00	
Children's Services	1000E01	Identity Redacted	801846	Carer's Fees	Carer's Fees	12/01/2015	1902944981	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801846	Carer's Allowance	Carer's Allowance	12/01/2015	1902944981	£ 806.08	
Children's Services	1000E01	Identity Redacted	801849	Carer's Fees	Carer's Fees	12/01/2015	1902944982	£ 671.84	
Children's Services	1000E01	Identity Redacted	801849	Carer's Allowance	Carer's Allowance	12/01/2015	1902944982	£ 684.00	
Children's Services	1000E01	Identity Redacted	801851	Residence Order Payments	Residence Order Payments	12/01/2015	1902944572	£ 559.00	
Children's Services	1000E01	Identity Redacted	801859	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944571	£ 549.80	
Children's Services	1000E01	Identity Redacted	801860	Carer's Fees	Carer's Fees	12/01/2015	1902944983	£ 2,269.00	
Children's Services	1000E01	Identity Redacted	801860	Carer's Allowance	Carer's Allowance	12/01/2015	1902944983	£ 2,270.78	
Children's Services	1000E01	Identity Redacted	801862	Adoption allowances	Adoption allowances	12/01/2015	1902944573	£ 1,285.04	
Children's Services	1000E01	Identity Redacted	801872	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944574	£ 629.80	
Children's Services	1000E01	Identity Redacted	801877	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944575	£ 559.00	
Children's Services	1000E01	Identity Redacted	801877	Miscellaneous Expenses	Miscellaneous Expenses	29/01/2015	1902957894	£ 270.17	
Children's Services	1000E01	Identity Redacted	801883	Adoption allowances	Adoption allowances	12/01/2015	1902944578	£ 1,088.20	
Children's Services	1000E01	Identity Redacted	801887	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944576	£ 485.80	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	801888	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944577	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	801897	Adoption allowances	Adoption allowances	12/01/2015	1902944579	£ 823.40	
Children's Services	1000E01	Identity Redacted	801900	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944580	£ 1,549.40	
Children's Services	1000E01	Identity Redacted	801900	Adoption allowances	Adoption allowances	12/01/2015	1902944580	£ 1,129.75	
Children's Services	1000E01	Identity Redacted	801902	Carer's Allowance	Carer's Allowance	12/01/2015	1902944985	£ 804.00	
Children's Services	1000E01	Identity Redacted	801907	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944581	£ 970.04	
Children's Services	1000E01	Identity Redacted	801912	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944582	£ 549.80	
Children's Services	1000E01	Identity Redacted	801917	Carer's Allowance	Carer's Allowance	12/01/2015	1902944583	£ 684.00	
Children's Services	1000E01	Identity Redacted	801932	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944584	£ 549.80	
Children's Services	1000E01	Identity Redacted	801932	Adoption allowances	Adoption allowances	12/01/2015	1902944584	£ 633.20	
Children's Services	1000E01	Identity Redacted	801939	Adoption allowances	Adoption allowances	12/01/2015	1902944586	£ 1,018.76	
Children's Services	1000E01	Identity Redacted	801942	Carer's Fees	Carer's Fees	12/01/2015	1902944986	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801942	Carer's Allowance	Carer's Allowance	12/01/2015	1902944986	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801947	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944585	£ 485.80	
Children's Services	1000E01	Identity Redacted	801957	Adoption allowances	Adoption allowances	12/01/2015	1902944587	£ 2,054.80	
Children's Services	1000E01	Identity Redacted	801963	Adoption allowances	Adoption allowances	12/01/2015	1902944588	£ 502.02	
Children's Services	1000E01	Identity Redacted	801967	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944589	£ 614.40	
Children's Services	1000E01	Identity Redacted	801972	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944590	£ 485.80	
Children's Services	1000E01	Identity Redacted	801977	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944591	£ 549.80	
Children's Services	1000E01	Identity Redacted	801982	Adoption allowances	Adoption allowances	12/01/2015	1902944592	£ 549.80	
Children's Services	1000E01	Identity Redacted	801987	Adoption allowances	Adoption allowances	12/01/2015	1902944593	£ 386.92	
Children's Services	1000E01	Identity Redacted	801989	Carer's Allowance	Carer's Allowance	12/01/2015	1902944987	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801992	Carer's Fees	Carer's Fees	12/01/2015	1902944988	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	801992	Carer's Allowance	Carer's Allowance	12/01/2015	1902944988	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	801993	Carer's Fees	Carer's Fees	12/01/2015	1902944989	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	801993	Carer's Allowance	Carer's Allowance	12/01/2015	1902944989	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	801993	Carer's Mileage	Carer's Mileage	12/01/2015	1902944989	£ 681.30	
Children's Services	1000E01	Identity Redacted	801994	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944595	£ 549.80	
Children's Services	1000E01	Identity Redacted	801996	Adoption allowances	Adoption allowances	12/01/2015	1902944597	£ 629.80	
Children's Services	1000E01	Identity Redacted	801997	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944594	£ 1,585.40	
Children's Services	1000E01	Identity Redacted	802000	Adoption allowances	Adoption allowances	12/01/2015	1902944598	£ 859.36	
Children's Services	1000E01	Identity Redacted	802001	Adoption allowances	Adoption allowances	12/01/2015	1902944599	£ 549.80	
Children's Services	1000E01	Identity Redacted	802007	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944600	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	802010	Adoption allowances	Adoption allowances	12/01/2015	1902944607	£ 971.60	
Children's Services	1000E01	Identity Redacted	802011	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944608	£ 556.80	
Children's Services	1000E01	Identity Redacted	802012	Adoption allowances	Adoption allowances	12/01/2015	1902944601	£ 465.80	
Children's Services	1000E01	Identity Redacted	802018	Adoption allowances	Adoption allowances	12/01/2015	1902944602	£ 572.74	
Children's Services	1000E01	Identity Redacted	802019	Carer's Fees	Carer's Fees	12/01/2015	1902944990	£ 446.00	
Children's Services	1000E01	Identity Redacted	802019	Carer's Allowance	Carer's Allowance	12/01/2015	1902944990	£ 604.00	
Children's Services	1000E01	Identity Redacted	802024	Carer's Allowance	Carer's Allowance	12/01/2015	1902944991	£ 804.00	
Children's Services	1000E01	Identity Redacted	802025	Carer's Fees	Carer's Fees	12/01/2015	1902944992	£ 2,012.75	
Children's Services	1000E01	Identity Redacted	802025	Carer's Allowance	Carer's Allowance	12/01/2015	1902944992	£ 724.75	
Children's Services	1000E01	Identity Redacted	802027	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944603	£ 485.80	
Children's Services	1000E01	Identity Redacted	802032	Adoption allowances	Adoption allowances	12/01/2015	1902944604	£ 2,265.44	
Children's Services	1000E01	Identity Redacted	802033	Carer's Allowance	Carer's Allowance	12/01/2015	1902944993	£ 804.00	
Children's Services	1000E01	Identity Redacted	802034	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944605	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802035	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944606	£ 629.80	
Children's Services	1000E01	Identity Redacted	802037	Adoption allowances	Adoption allowances	02/01/2015	1902939359	£ 1,125.20	
Children's Services	1000E01	Identity Redacted	802037	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944609	£ 797.68	
Children's Services	1000E01	Identity Redacted	802037	Residence Order Payments	Residence Order Payments	12/01/2015	1902944609	£ 353.76	
Children's Services	1000E01	Identity Redacted	802037	Adoption allowances	Adoption allowances	12/01/2015	1902944609	£ 314.59	
Children's Services	1000E01	Identity Redacted	802047	Adoption allowances	Adoption allowances	12/01/2015	1902944611	£ 1,252.48	
Children's Services	1000E01	Identity Redacted	802048	Adoption allowances	Adoption allowances	12/01/2015	1902944610	£ 471.08	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	802049	Carer's Fees	Carer's Fees	12/01/2015	1902944994	£ 2,560.96		
Children's Services	1000E01	Identity Redacted	802049	Carer's Allowance	Carer's Allowance	12/01/2015	1902944994	£ 1,208.00		
Children's Services	1000E01	Identity Redacted	802052	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944612	£ 1,649.40		
Children's Services	1000E01	Identity Redacted	802053	Adoption allowances	Adoption allowances	12/01/2015	1902944613	£ 549.80		
Children's Services	1000E01	Identity Redacted	802054	Carer's Allowance	Carer's Allowance	12/01/2015	1902944995	£ 1,537.92		
Children's Services	1000E01	Identity Redacted	802055	Carer's Fees	Carer's Fees	12/01/2015	1902944996	£ 1,343.68		
Children's Services	1000E01	Identity Redacted	802055	Carer's Allowance	Carer's Allowance	12/01/2015	1902944996	£ 1,539.00		
Children's Services	1000E01	Identity Redacted	802057	Carer's Allowance	Carer's Allowance	12/01/2015	1902944997	£ 684.00		
Children's Services	1000E01	Identity Redacted	802060	Carer's Fees	Carer's Fees	12/01/2015	1902944998	£ 1,610.20		
Children's Services	1000E01	Identity Redacted	802060	Carer's Allowance	Carer's Allowance	12/01/2015	1902944998	£ 806.08		
Children's Services	1000E01	Identity Redacted	802060	Carer's Mileage	Carer's Mileage	12/01/2015	1902944998	£ 335.70		
Children's Services	1000E01	Identity Redacted	802061	Carer's Allowance	Carer's Allowance	12/01/2015	1902944999	£ 1,348.56		
Children's Services	1000E01	Identity Redacted	802068	Carer's Fees	Carer's Fees	12/01/2015	1902945435	£ 733.92		
Children's Services	1000E01	Identity Redacted	802068	Carer's Allowance	Carer's Allowance	12/01/2015	1902945435	£ 2,133.40		
Children's Services	1000E01	Identity Redacted	802071	Carer's Allowance	Carer's Allowance	12/01/2015	1902945000	£ 674.28		
Children's Services	1000E01	Identity Redacted	802081	Carer's Allowance	Carer's Allowance	12/01/2015	1902945001	£ 1,227.40		
Children's Services	1000E01	Identity Redacted	802083	Adoption allowances	Adoption allowances	12/01/2015	1902944614	£ 549.80		
Children's Services	1000E01	Identity Redacted	802086	Adoption allowances	Adoption allowances	12/01/2015	1902944616	£ 1,105.72		
Children's Services	1000E01	Identity Redacted	802087	Carer's Fees	Carer's Fees	12/01/2015	1902945002	£ 1,405.76		
Children's Services	1000E01	Identity Redacted	802087	Carer's Allowance	Carer's Allowance	12/01/2015	1902945002	£ 1,689.00		
Children's Services	1000E01	Identity Redacted	802088	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944615	£ 485.80		
Children's Services	1000E01	Identity Redacted	802089	Carer's Fees	Carer's Fees	12/01/2015	1902945003	£ 561.32		
Children's Services	1000E01	Identity Redacted	802089	Carer's Allowance	Carer's Allowance	12/01/2015	1902945003	£ 540.00		
Children's Services	1000E01	Identity Redacted	802090	Carer's Fees	Carer's Fees	12/01/2015	1902945004	£ 892.00		
Children's Services	1000E01	Identity Redacted	802090	Carer's Allowance	Carer's Allowance	12/01/2015	1902945004	£ 1,208.00		
Children's Services	1000E01	Identity Redacted	802091	Carer's Fees	Carer's Fees	12/01/2015	1902945005	£ 690.47		
Children's Services	1000E01	Identity Redacted	802091	Carer's Allowance	Carer's Allowance	12/01/2015	1902945005	£ 540.00		
Children's Services	1000E01	Identity Redacted	802093	Carer's Fees	Carer's Fees	12/01/2015	1902945006	£ 446.00		
Children's Services	1000E01	Identity Redacted	802093	Carer's Allowance	Carer's Allowance	12/01/2015	1902945006	£ 604.00		
Children's Services	1000E01	Identity Redacted	802097	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944617	£ 485.80		
Children's Services	1000E01	Identity Redacted	802104	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944618	£ 1,035.60		
Children's Services	1000E01	Identity Redacted	802106	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944620	£ 992.17		
Children's Services	1000E01	Identity Redacted	802107	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944619	£ 1,115.60		
Children's Services	1000E01	Identity Redacted	802107	Residence Order Payments	Residence Order Payments	12/01/2015	1902944619	£ 485.80		
Children's Services	1000E01	Identity Redacted	802109	Carer's Allowance	Carer's Allowance	12/01/2015	1902945007	£ 1,359.00		
Children's Services	1000E01	Identity Redacted	802110	Adoption allowances	Adoption allowances	12/01/2015	1902944621	£ 971.60		
Children's Services	1000E01	Identity Redacted	802112	Carer's Fees	Carer's Fees	12/01/2015	1902945008	£ 733.92		
Children's Services	1000E01	Identity Redacted	802112	Carer's Allowance	Carer's Allowance	12/01/2015	1902945008	£ 804.00		
Children's Services	1000E01	Identity Redacted	802113	Carer's Fees	Carer's Fees	12/01/2015	1902945009	£ 585.08		
Children's Services	1000E01	Identity Redacted	802113	Carer's Allowance	Carer's Allowance	12/01/2015	1902945009	£ 604.00		
Children's Services	1000E01	Identity Redacted	802116	Carer's Fees	Carer's Fees	12/01/2015	1902945010	£ 446.00		
Children's Services	1000E01	Identity Redacted	802116	Carer's Allowance	Carer's Allowance	12/01/2015	1902945010	£ 755.00		
Children's Services	1000E01	Identity Redacted	802117	Carer's Allowance	Carer's Allowance	12/01/2015	1902945011	£ 540.00		
Children's Services	1000E01	identity Redacted	802120	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944622	£ 1,099.60		
Children's Services	1000E01	Identity Redacted	802121	Residence Order Payments	Residence Order Payments	12/01/2015	1902944623	£ 2,071.20		
Children's Services	1000E01	Identity redacted	802122	Carer's Fees	Carer's Fees	12/01/2015	1902945013	£ 311.93		
Children's Services	1000E01	Identity redacted	802122	Carer's Allowance	Carer's Allowance	12/01/2015	1902945013	£ 288.86		
Children's Services	1000E01	Identity Redacted	802124	Carer's Fees	Carer's Fees	12/01/2015	1902945014	£ 1,117.84		
Children's Services	1000E01	Identity Redacted	802124	Carer's Allowance	Carer's Allowance	12/01/2015	1902945014	£ 1,288.00		
Children's Services	1000E01	Identity Redacted	802125	Carer's Fees	Carer's Fees	12/01/2015	1902945015	£ 926.76		
Children's Services	1000E01	Identity Redacted	802125	Carer's Allowance	Carer's Allowance	12/01/2015	1902945015	£ 772.88		
Children's Services	1000E01	Identity Redacted	802132	Adoption allowances	Adoption allowances	12/01/2015	1902944624	£ 604.00		
Children's Services	1000E01	Identity Redacted	802133	Residence Order Payments	Residence Order Payments	12/01/2015	1902944625	£ 1,339.60		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	802137	Carer's Fees	Carer's Fees	12/01/2015	1902945016	£ 1,179.92		
Children's Services	1000E01	Identity Redacted	802137	Carer's Allowance	Carer's Allowance	12/01/2015	1902945016	£ 1,408.00		
Children's Services	1000E01	Identity Redacted	802139	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944627	£ 1,585.40		
Children's Services	1000E01	Identity Redacted	802140	Carer's Fees	Carer's Fees	12/01/2015	1902945017	£ 873.00		
Children's Services	1000E01	Identity Redacted	802140	Carer's Allowance	Carer's Allowance	12/01/2015	1902945017	£ 804.00		
Children's Services	1000E01	Identity redacted	802144	Carer's Fees	Carer's Fees	12/01/2015	1902945018	£ 327.55		
Children's Services	1000E01	Identity redacted	802144	Carer's Allowance	Carer's Allowance	12/01/2015	1902945018	£ 1,677.00		
Children's Services	1000E01	Identity Redacted	802147	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944626	£ 1,035.60		
Children's Services	1000E01	Identity redacted	802148	Carer's Fees	Carer's Fees	12/01/2015	1902945019	£ 422.24		
Children's Services	1000E01	Identity redacted	802148	Carer's Allowance	Carer's Allowance	12/01/2015	1902945019	£ 540.00		
Children's Services	1000E01	Identity redacted	802149	Carer's Fees	Carer's Fees	12/01/2015	1902945020	£ 892.00		
Children's Services	1000E01	Identity redacted	802149	Carer's Allowance	Carer's Allowance	12/01/2015	1902945020	£ 1,208.00		
Children's Services	1000E01	Identity redacted	802151	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944628	£ 549.80		
Children's Services	1000E01	Identity redacted	802167	Carer's Fees	Carer's Fees	12/01/2015	1902945021	£ 1,042.45		
Children's Services	1000E01	Identity redacted	802167	Carer's Allowance	Carer's Allowance	12/01/2015	1902945021	£ 1,209.27		
Children's Services	1000E01	Identity redacted	802168	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944629	£ 549.80		
Children's Services	1000E01	Identity redacted	802168	Adoption allowances	Adoption allowances	12/01/2015	1902944629	£ 629.80		
Children's Services	1000E01	Identity redacted	802169	Adoption allowances	Adoption allowances	12/01/2015	1902944632	£ 749.60		
Children's Services	1000E01	Identity Redacted	802170	Adoption allowances	Adoption allowances	12/01/2015	1902944630	£ 763.28		
Children's Services	1000E01	Identity redacted	802171	Adoption allowances	Adoption allowances	12/01/2015	1902944631	£ 488.32		
Children's Services	1000E01	Identity Redacted	802175	Adoption allowances	Adoption allowances	12/01/2015	1902944639	£ 485.80		
Children's Services	1000E01	Identity Redacted	802176	Carer's Allowance	Carer's Allowance	12/01/2015	1902945022	£ 684.00		
Children's Services	1000E01	Identity redacted	802177	Carer's Fees	Carer's Fees	12/01/2015	1902945023	£ 733.92		
Children's Services	1000E01	Identity redacted	802177	Carer's Allowance	Carer's Allowance	12/01/2015	1902945023	£ 804.00		
Children's Services	1000E01	Identity redacted	802179	Adoption allowances	Adoption allowances	12/01/2015	1902944633	£ 382.72		
Children's Services	1000E01	Identity redacted	802182	Carer's Fees	Carer's Fees	12/01/2015	1902945024	£ 1,125.05		
Children's Services	1000E01	Identity redacted	802182	Carer's Allowance	Carer's Allowance	12/01/2015	1902945024	£ 606.66		
Children's Services	1000E01	Identity redacted	802183	Carer's Fees	Carer's Fees	12/01/2015	1902945025	£ 713.97		
Children's Services	1000E01	Identity redacted	802183	Carer's Allowance	Carer's Allowance	12/01/2015	1902945025	£ 765.43		
Children's Services	1000E01	Identity redacted	802185	Carer's Allowance	Carer's Allowance	12/01/2015	1902944828	£ 674.28		
Children's Services	1000E01	Identity Redacted	802186	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944635	£ 549.80		
Children's Services	1000E01	Identity Redacted	802186	Adoption allowances	Adoption allowances	28/01/2015	1902957369	£ 4,892.70		
Children's Services	1000E01	Identity Redacted	802187	Adoption allowances	Adoption allowances	12/01/2015	1902944634	£ 485.80		
Children's Services	1000E01	Identity Redacted	802188	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944638	£ 971.60		
Children's Services	1000E01	Identity Redacted	802189	Carer's Fees	Carer's Fees	12/01/2015	1902945026	£ 422.24		
Children's Services	1000E01	Identity Redacted	802189	Carer's Allowance	Carer's Allowance	12/01/2015	1902945026	£ 540.00		
Children's Services	1000E01	Identity Redacted	802189	Carer's Mileage	Carer's Mileage	16/01/2015	1902949639	£ 400.50		
Children's Services	1000E01	Identity Redacted	802191	Adoption allowances	Adoption allowances	12/01/2015	1902944640	£ 485.80		
Children's Services	1000E01	Identity redacted	802193	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944636	£ 971.60		
Children's Services	1000E01	Identity redacted	802195	Residence Order Payments	Residence Order Payments	12/01/2015	1902944637	£ 1,259.60		
Children's Services	1000E01	Identity Redacted	802196	Carer's Allowance	Carer's Allowance	12/01/2015	1902945027	£ 684.00		
Children's Services	1000E01	Identity Redacted	802197	Carer's Allowance	Carer's Allowance	12/01/2015	1902945028	£ 674.28		
Children's Services	1000E01	Identity Redacted	802198	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944641	£ 485.80		
Children's Services	1000E01	Identity Redacted	802207	Carer's Fees	Carer's Fees	12/01/2015	1902945029	£ 1,563.84		
Children's Services	1000E01	Identity Redacted	802207	Carer's Allowance	Carer's Allowance	12/01/2015	1902945029	£ 1,892.00		
Children's Services	1000E01	Identity Redacted	802213	Carer's Allowance	Carer's Allowance	12/01/2015	1902945030	£ 540.00		
Children's Services	1000E01	Identity Redacted	802214	Carer's Fees	Carer's Fees	12/01/2015	1902945031	£ 446.00		
Children's Services	1000E01	Identity Redacted	802214	Carer's Allowance	Carer's Allowance	12/01/2015	1902945031	£ 604.00		
Children's Services	1000E01	Identity Redacted	802217	Carer's Fees	Carer's Fees	12/01/2015	1902945032	£ 810.92		
Children's Services	1000E01	Identity Redacted	802217	Carer's Allowance	Carer's Allowance	12/01/2015	1902945032	£ 684.00		
Children's Services	1000E01	Identity Redacted	802218	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944642	£ 2,685.00		
Children's Services	1000E01	Identity Redacted	802219	Carer's Fees	Carer's Fees	12/01/2015	1902945033	£ 810.92		
Children's Services	1000E01	Identity Redacted	802219	Carer's Allowance	Carer's Allowance	12/01/2015	1902945033	£ 684.00		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	802222	Adoption allowances	Adoption allowances	12/01/2015	1902944643	£ 549.80	
Children's Services	1000E01	Identity Redacted	802227	Carer's Fees	Carer's Fees	12/01/2015	1902945034	£ 892.00	
Children's Services	1000E01	Identity Redacted	802227	Carer's Allowance	Carer's Allowance	12/01/2015	1902945034	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802229	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944645	£ 485.80	
Children's Services	1000E01	Identity Redacted	802233	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944646	£ 485.80	
Children's Services	1000E01	Identity Redacted	802238	Adoption allowances	Adoption allowances	12/01/2015	1902944647	£ 549.80	
Children's Services	1000E01	Identity Redacted	802248	Carer's Fees	Carer's Fees	12/01/2015	1902945035	£ 671.84	
Children's Services	1000E01	Identity Redacted	802248	Carer's Allowance	Carer's Allowance	12/01/2015	1902945035	£ 684.00	
Children's Services	1000E01	Identity Redacted	802252	Carer's Fees	Carer's Fees	12/01/2015	1902945036	£ 422.24	
Children's Services	1000E01	Identity Redacted	802252	Carer's Allowance	Carer's Allowance	12/01/2015	1902945036	£ 540.00	
Children's Services	1000E01	Identity Redacted	802253	Carer's Fees	Carer's Fees	12/01/2015	1902945037	£ 422.24	
Children's Services	1000E01	Identity Redacted	802253	Carer's Allowance	Carer's Allowance	12/01/2015	1902945037	£ 675.00	
Children's Services	1000E01	Identity Redacted	802256	Adoption allowances	Adoption allowances	02/01/2015	1902939389	£ 511.64	
Children's Services	1000E01	Identity Redacted	802256	Adoption allowances	Adoption allowances	12/01/2015	1902944648	£ 6,196.20	
Children's Services	1000E01	Identity Redacted	802261	Adoption allowances	Adoption allowances	12/01/2015	1902944652	£ 422.40	
Children's Services	1000E01	Identity Redacted	802262	Carer's Fees	Carer's Fees	12/01/2015	1902945038	£ 826.89	
Children's Services	1000E01	Identity Redacted	802262	Carer's Allowance	Carer's Allowance	12/01/2015	1902945038	£ 838.75	
Children's Services	1000E01	Identity Redacted	802263	Carer's Fees	Carer's Fees	12/01/2015	1902945039	£ 1,343.68	
Children's Services	1000E01	Identity Redacted	802263	Carer's Allowance	Carer's Allowance	12/01/2015	1902945039	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802264	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944651	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802264	Residence Order Payments	Residence Order Payments	12/01/2015	1902944651	£ 549.80	
Children's Services	1000E01	Identity Redacted	802265	Carer's Fees	Carer's Fees	12/01/2015	1902945040	£ 1,290.48	
Children's Services	1000E01	Identity Redacted	802265	Carer's Allowance	Carer's Allowance	12/01/2015	1902945040	£ 1,684.00	
Children's Services	1000E01	Identity Redacted	802267	Carer's Allowance	Carer's Allowance	12/01/2015	1902945041	£ 804.00	
Children's Services	1000E01	Identity Redacted	802268	Residence Order Payments	Residence Order Payments	12/01/2015	1902944649	£ 669.80	
Children's Services	1000E01	Identity Redacted	802269	Carer's Fees	Carer's Fees	12/01/2015	1902945042	£ 671.84	
Children's Services	1000E01	Identity Redacted	802269	Carer's Allowance	Carer's Allowance	12/01/2015	1902945042	£ 684.00	
Children's Services	1000E01	Identity Redacted	802269	Adoption allowances	Adoption allowances	12/01/2015	1902944650	£ 908.00	
Children's Services	1000E01	Identity Redacted	802274	Carer's Fees	Carer's Fees	12/01/2015	1902945044	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	802274	Carer's Allowance	Carer's Allowance	12/01/2015	1902945044	£ 976.08	
Children's Services	1000E01	Identity Redacted	802275	Carer's Allowance	Carer's Allowance	12/01/2015	1902945045	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802276	Carer's Allowance	Carer's Allowance	12/01/2015	1902945046	£ 626.12	
Children's Services	1000E01	Identity Redacted	802277	Residence Order Payments	Residence Order Payments	12/01/2015	1902944653	£ 549.80	
Children's Services	1000E01	Identity Redacted	802279	Residence Order Payments	Residence Order Payments	12/01/2015	1902944654	£ 684.00	
Children's Services	1000E01	Identity Redacted	802281	Adoption allowances	Adoption allowances	12/01/2015	1902944656	£ 1,645.57	
Children's Services	1000E01	Identity Redacted	802284	Adoption allowances	Adoption allowances	12/01/2015	1902944655	£ 792.92	
Children's Services	1000E01	Identity Redacted	802285	Residence Order Payments	Residence Order Payments	12/01/2015	1902944657	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	802290	Carer's Fees	Carer's Fees	12/01/2015	1902945047	£ 682.19	
Children's Services	1000E01	Identity Redacted	802291	Carer's Allowance	Carer's Allowance	12/01/2015	1902945048	£ 746.57	
Children's Services	1000E01	Identity Redacted	802292	Adoption allowances	Adoption allowances	12/01/2015	1902944658	£ 850.88	
Children's Services	1000E01	Identity Redacted	802295	Carer's Fees	Carer's Fees	12/01/2015	1902945049	£ 912.00	
Children's Services	1000E01	Identity Redacted	802295	Carer's Allowance	Carer's Allowance	12/01/2015	1902945049	£ 1,005.00	
Children's Services	1000E01	Identity Redacted	802297	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944661	£ 485.80	
Children's Services	1000E01	Identity Redacted	802298	Adoption allowances	Adoption allowances	12/01/2015	1902944659	£ 469.80	
Children's Services	1000E01	Identity Redacted	802299	Adoption allowances	Adoption allowances	12/01/2015	1902944660	£ 707.04	
Children's Services	1000E01	Identity Redacted	802301	Residence Order Payments	Residence Order Payments	12/01/2015	1902944663	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802302	Carer's Allowance	Carer's Allowance	12/01/2015	1902945050	£ 674.28	
Children's Services	1000E01	Identity Redacted	802303	Residence Order Payments	Residence Order Payments	12/01/2015	1902944662	£ 549.80	
Children's Services	1000E01	Identity Redacted	802305	Adoption allowances	Adoption allowances	12/01/2015	1902944666	£ 300.96	
Children's Services	1000E01	Identity Redacted	802312	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944664	£ 589.80	
Children's Services	1000E01	Identity Redacted	802313	Carer's Allowance	Carer's Allowance	12/01/2015	1902945051	£ 3,052.00	
Children's Services	1000E01	Identity Redacted	802322	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944665	£ 549.80	
Children's Services	1000E01	Identity Redacted	802322	Adoption allowances	Adoption allowances	12/01/2015	1902944665	£ 1,035.60	

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Children's Services	1000E01	Identity Redacted	802328	Residence Order Payments	Residence Order Payments	12/01/2015	1902944668	£ 789.80	
Children's Services	1000E01	Identity Redacted	802329	Carer's Allowance	Carer's Allowance	12/01/2015	1902945052	£ 674.28	
Children's Services	1000E01	Identity Redacted	802330	Adoption allowances	Adoption allowances	12/01/2015	1902944670	£ 362.08	
Children's Services	1000E01	Identity Redacted	802332	Carer's Fees	Carer's Fees	12/01/2015	1902945054	£ 422.24	
Children's Services	1000E01	Identity Redacted	802332	Carer's Allowance	Carer's Allowance	12/01/2015	1902945054	£ 540.00	
Children's Services	1000E01	Identity Redacted	802333	Carer's Fees	Carer's Fees	12/01/2015	1902945055	£ 446.00	
Children's Services	1000E01	Identity Redacted	802333	Carer's Allowance	Carer's Allowance	12/01/2015	1902945055	£ 604.00	
Children's Services	1000E01	Identity Redacted	802333	Carer's Mileage	Carer's Mileage	12/01/2015	1902945055	£ 716.85	
Children's Services	1000E01	Identity Redacted	802334	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944667	£ 1,015.44	
Children's Services	1000E01	Identity Redacted	802334	Adoption allowances	Adoption allowances	12/01/2015	1902944667	£ 507.68	
Children's Services	1000E01	Identity Redacted	802336	Residence Order Payments	Residence Order Payments	12/01/2015	1902944669	£ 2,010.08	
Children's Services	1000E01	Identity Redacted	802337	Carer's Fees	Carer's Fees	12/01/2015	1902945056	£ 1,467.84	
Children's Services	1000E01	Identity Redacted	802337	Carer's Allowance	Carer's Allowance	12/01/2015	1902945056	£ 1,608.00	
Children's Services	1000E01	Identity Redacted	802341	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944673	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802341	Adoption allowances	Adoption allowances	12/01/2015	1902944673	£ 485.80	
Children's Services	1000E01	Identity Redacted	802342	Carer's Allowance	Carer's Allowance	12/01/2015	1902945057	£ 3,100.00	
Children's Services	1000E01	Identity Redacted	802343	Adoption allowances	Adoption allowances	12/01/2015	1902944671	£ 434.72	
Children's Services	1000E01	Identity Redacted	802348	Adoption allowances	Adoption allowances	12/01/2015	1902944672	£ 971.60	
Children's Services	1000E01	Identity Redacted	802357	Adoption allowances	Adoption allowances	12/01/2015	1902944674	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	802358	Carer's Fees	Carer's Fees	12/01/2015	1902945058	£ 575.07	
Children's Services	1000E01	Identity Redacted	802358	Carer's Allowance	Carer's Allowance	12/01/2015	1902945058	£ 274.98	
Children's Services	1000E01	Identity Redacted	802359	Adoption allowances	Adoption allowances	12/01/2015	1902944675	£ 685.92	
Children's Services	1000E01	Identity Redacted	802361	Carer's Fees	Carer's Fees	12/01/2015	1902945059	£ 733.92	
Children's Services	1000E01	Identity Redacted	802361	Carer's Allowance	Carer's Allowance	12/01/2015	1902945059	£ 804.00	
Children's Services	1000E01	Identity Redacted	802362	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944676	£ 549.80	
Children's Services	1000E01	Identity Redacted	802363	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944677	£ 485.80	
Children's Services	1000E01	Identity Redacted	802364	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944678	£ 629.80	
Children's Services	1000E01	Identity Redacted	802365	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944679	£ 485.80	
Children's Services	1000E01	Identity Redacted	802366	Carer's Fees	Carer's Fees	12/01/2015	1902945060	£ 844.48	
Children's Services	1000E01	Identity Redacted	802366	Carer's Allowance	Carer's Allowance	12/01/2015	1902945060	£ 1,215.00	
Children's Services	1000E01	Identity Redacted	802368	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944680	£ 485.80	
Children's Services	1000E01	Identity Redacted	802372	Adoption allowances	Adoption allowances	12/01/2015	1902944681	£ 478.40	
Children's Services	1000E01	Identity Redacted	802373	Carer's Fees	Carer's Fees	12/01/2015	1902945061	£ 868.24	
Children's Services	1000E01	Identity Redacted	802373	Carer's Allowance	Carer's Allowance	12/01/2015	1902945061	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	802373	Carer's Mileage	Carer's Mileage	12/01/2015	1902945061	£ 445.95	
Children's Services	1000E01	Identity Redacted	802374	Adoption allowances	Adoption allowances	12/01/2015	1902944685	£ 549.80	
Children's Services	1000E01	Identity Redacted	802377	Carer's Fees	Carer's Fees	12/01/2015	1902945062	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	802377	Carer's Allowance	Carer's Allowance	12/01/2015	1902945062	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	802377	Carer's Mileage	Carer's Mileage	12/01/2015	1902945062	£ 442.50	
Children's Services	1000E01	Identity Redacted	802377	Exceptional Payments	Exceptional Payments	12/01/2015	1902945062	£ 322.00	
Children's Services	1000E01	Identity Redacted	802378	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944682	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802381	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944683	£ 485.80	
Children's Services	1000E01	Identity Redacted	802384	Carer's Fees	Carer's Fees	12/01/2015	1902945063	£ 892.00	
Children's Services	1000E01	Identity Redacted	802384	Carer's Allowance	Carer's Allowance	12/01/2015	1902945063	£ 1,359.00	
Children's Services	1000E01	Identity Redacted	802387	Adoption allowances	Adoption allowances	12/01/2015	1902944684	£ 485.80	
Children's Services	1000E01	Identity Redacted	802392	Adoption allowances	Adoption allowances	12/01/2015	1902944686	£ 589.80	
Children's Services	1000E01	Identity Redacted	802397	Carer's Fees	Carer's Fees	12/01/2015	1902945064	£ 422.24	
Children's Services	1000E01	Identity Redacted	802397	Carer's Allowance	Carer's Allowance	12/01/2015	1902945064	£ 540.00	
Children's Services	1000E01	Identity Redacted	802399	Adoption allowances	Adoption allowances	12/01/2015	1902944689	£ 1,583.52	
Children's Services	1000E01	Identity Redacted	802400	Carer's Fees	Carer's Fees	12/01/2015	1902945065	£ 844.48	
Children's Services	1000E01	Identity Redacted	802400	Carer's Allowance	Carer's Allowance	12/01/2015	1902945065	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	802402	Carer's Allowance	Carer's Allowance	12/01/2015	1902945066	£ 804.00	
Children's Services	1000E01	Identity Redacted	802404	Adoption allowances	Adoption allowances	12/01/2015	1902944687	£ 485.80	

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Children's Services	1000E01	Identity Redacted	802405	Adoption allowances	Adoption allowances	12/01/2015	1902944688	£ 461.20	
Children's Services	1000E01	Identity Redacted	802406	Carer's Allowance	Carer's Allowance	12/01/2015	1902945067	£ 604.00	
Children's Services	1000E01	Identity Redacted	802407	Carer's Fees	Carer's Fees	12/01/2015	1902945068	£ 1,156.16	
Children's Services	1000E01	Identity Redacted	802407	Carer's Allowance	Carer's Allowance	12/01/2015	1902945068	£ 1,344.00	
Children's Services	1000E01	Identity Redacted	802408	Carer's Allowance	Carer's Allowance	12/01/2015	1902945069	£ 804.00	
Children's Services	1000E01	Identity Redacted	802409	Adoption allowances	Adoption allowances	12/01/2015	1902944690	£ 589.80	
Children's Services	1000E01	Identity Redacted	802410	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944691	£ 1,168.80	
Children's Services	1000E01	Identity Redacted	802410	Adoption allowances	Adoption allowances	12/01/2015	1902944691	£ 562.70	
Children's Services	1000E01	Identity Redacted	802412	Carer's Fees	Carer's Fees	12/01/2015	1902945070	£ 2,566.16	
Children's Services	1000E01	Identity Redacted	802412	Carer's Allowance	Carer's Allowance	12/01/2015	1902945070	£ 2,496.00	
Children's Services	1000E01	Identity Redacted	802413	Carer's Fees	Carer's Fees	12/01/2015	1902945071	£ 892.00	
Children's Services	1000E01	Identity Redacted	802413	Carer's Allowance	Carer's Allowance	12/01/2015	1902945071	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802417	Carer's Allowance	Carer's Allowance	12/01/2015	1902945072	£ 604.00	
Children's Services	1000E01	Identity Redacted	802418	Carer's Fees	Carer's Fees	12/01/2015	1902945073	£ 873.00	
Children's Services	1000E01	Identity Redacted	802418	Carer's Allowance	Carer's Allowance	12/01/2015	1902945073	£ 804.00	
Children's Services	1000E01	Identity Redacted	802421	Adoption allowances	Adoption allowances	12/01/2015	1902944703	£ 677.60	
Children's Services	1000E01	Identity Redacted	802423	Adoption allowances	Adoption allowances	12/01/2015	1902944692	£ 2,669.55	
Children's Services	1000E01	Identity Redacted	802424	Adoption allowances	Adoption allowances	12/01/2015	1902944693	£ 971.60	
Children's Services	1000E01	Identity Redacted	802426	Carer's Allowance	Carer's Allowance	12/01/2015	1902944829	£ 674.28	
Children's Services	1000E01	Identity Redacted	802430	Adoption allowances	Adoption allowances	12/01/2015	1902944696	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	802431	Carer's Allowance	Carer's Allowance	12/01/2015	1902945074	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802432	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944694	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802433	Adoption allowances	Adoption allowances	12/01/2015	1902944700	£ 485.80	
Children's Services	1000E01	Identity Redacted	802434	Residence Order Payments	Residence Order Payments	12/01/2015	1902944704	£ 359.64	
Children's Services	1000E01	Identity Redacted	802435	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944705	£ 1,480.96	
Children's Services	1000E01	Identity Redacted	802437	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944695	£ 485.80	
Children's Services	1000E01	Identity Redacted	802438	Adoption allowances	Adoption allowances	12/01/2015	1902944697	£ 1,521.40	
Children's Services	1000E01	Identity Redacted	802441	Carer's Fees	Carer's Fees	12/01/2015	1902945075	£ 671.84	
Children's Services	1000E01	Identity Redacted	802441	Carer's Allowance	Carer's Allowance	12/01/2015	1902945075	£ 855.00	
Children's Services	1000E01	Identity Redacted	802443	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944698	£ 629.80	
Children's Services	1000E01	Identity Redacted	802444	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944701	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802446	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944706	£ 549.80	
Children's Services	1000E01	Identity Redacted	802447	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944702	£ 586.60	
Children's Services	1000E01	Identity Redacted	802447	Adoption allowances	Adoption allowances	12/01/2015	1902944702	£ 634.53	
Children's Services	1000E01	Identity Redacted	802448	Carer's Allowance	Carer's Allowance	12/01/2015	1902945076	£ 684.00	
Children's Services	1000E01	Identity Redacted	802450	Carer's Allowance	Carer's Allowance	12/01/2015	1902945077	£ 540.00	
Children's Services	1000E01	Identity Redacted	802451	Residence Order Payments	Residence Order Payments	12/01/2015	1902944708	£ 629.80	
Children's Services	1000E01	Identity Redacted	802457	Adoption allowances	Adoption allowances	12/01/2015	1902944707	£ 485.80	
Children's Services	1000E01	Identity Redacted	802463	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944709	£ 411.00	
Children's Services	1000E01	Identity Redacted	802465	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944710	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	802467	Residence Order Payments	Residence Order Payments	12/01/2015	1902944711	£ 629.80	
Children's Services	1000E01	Identity Redacted	802468	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944712	£ 629.80	
Children's Services	1000E01	Identity Redacted	802472	Carer's Fees	Carer's Fees	12/01/2015	1902945078	£ 446.00	
Children's Services	1000E01	Identity Redacted	802472	Carer's Allowance	Carer's Allowance	12/01/2015	1902945078	£ 604.00	
Children's Services	1000E01	Identity Redacted	802477	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944713	£ 485.80	
Children's Services	1000E01	Identity Redacted	802482	Adoption allowances	Adoption allowances	12/01/2015	1902944714	£ 549.80	
Children's Services	1000E01	Identity Redacted	802487	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944715	£ 749.80	
Children's Services	1000E01	Identity Redacted	802487	Adoption allowances	Adoption allowances	12/01/2015	1902944715	£ 629.80	
Children's Services	1000E01	Identity Redacted	802489	Carer's Fees	Carer's Fees	12/01/2015	1902945079	£ 671.84	
Children's Services	1000E01	Identity Redacted	802489	Carer's Allowance	Carer's Allowance	12/01/2015	1902945079	£ 684.00	
Children's Services	1000E01	Identity Redacted	802500	Adoption allowances	Adoption allowances	12/01/2015	1902944716	£ 485.80	
Children's Services	1000E01	Identity Redacted	802501	Carer's Fees	Carer's Fees	12/01/2015	1902945081	£ 671.84	
Children's Services	1000E01	Identity Redacted	802501	Carer's Allowance	Carer's Allowance	12/01/2015	1902945081	£ 684.00	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	802505	Carer's Fees	Carer's Fees	12/01/2015	1902945083	£ 446.00		
Children's Services	1000E01	Identity Redacted	802505	Carer's Allowance	Carer's Allowance	12/01/2015	1902945083	£ 775.00		
Children's Services	1000E01	Identity Redacted	802506	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944718	£ 485.80		
Children's Services	1000E01	Identity Redacted	802509	Carer's Allowance	Carer's Allowance	12/01/2015	1902945084	£ 604.00		
Children's Services	1000E01	Identity Redacted	802510	Carer's Allowance	Carer's Allowance	12/01/2015	1902945085	£ 674.28		
Children's Services	1000E01	Identity Redacted	802517	Adoption allowances	Adoption allowances	12/01/2015	1902944717	£ 2,199.25		
Children's Services	1000E01	Identity Redacted	802522	Carer's Allowance	Carer's Allowance	12/01/2015	1902945087	£ 540.00		
Children's Services	1000E01	Identity Redacted	802527	Adoption allowances	Adoption allowances	12/01/2015	1902944719	£ 485.80		
Children's Services	1000E01	Identity Redacted	802528	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944720	£ 485.80		
Children's Services	1000E01	Identity Redacted	802529	Carer's Fees	Carer's Fees	12/01/2015	1902945088	£ 671.84		
Children's Services	1000E01	Identity Redacted	802529	Carer's Allowance	Carer's Allowance	12/01/2015	1902945088	£ 684.00		
Children's Services	1000E01	Identity Redacted	802530	Residence Order Payments	Residence Order Payments	12/01/2015	1902944724	£ 1,099.60		
Children's Services	1000E01	Identity Redacted	802533	Adoption allowances	Adoption allowances	12/01/2015	1902944723	£ 485.80		
Children's Services	1000E01	Identity Redacted	802534	Carer's Fees	Carer's Fees	12/01/2015	1902945089	£ 446.00		
Children's Services	1000E01	Identity Redacted	802534	Carer's Allowance	Carer's Allowance	12/01/2015	1902945089	£ 604.00		
Children's Services	1000E01	Identity Redacted	802534	Exceptional Payments	Exceptional Payments	12/01/2015	1902945089	£ 320.00		
Children's Services	1000E01	Identity Redacted	802536	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944731	£ 1,099.60		
Children's Services	1000E01	Identity Redacted	802542	Adoption allowances	Adoption allowances	12/01/2015	1902944721	£ 485.80		
Children's Services	1000E01	Identity Redacted	802543	Adoption allowances	Adoption allowances	12/01/2015	1902944722	£ 1,325.12		
Children's Services	1000E01	Identity Redacted	802544	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944725	£ 1,076.80		
Children's Services	1000E01	Identity Redacted	802546	Carer's Fees	Carer's Fees	12/01/2015	1902945090	£ 671.84		
Children's Services	1000E01	Identity Redacted	802546	Carer's Allowance	Carer's Allowance	12/01/2015	1902945090	£ 684.00		
Children's Services	1000E01	Identity Redacted	802546	Carer's Mileage	Carer's Mileage	12/01/2015	1902945090	£ 503.10		
Children's Services	1000E01	Identity Redacted	802547	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944726	£ 485.80		
Children's Services	1000E01	Identity Redacted	802549	Carer's Allowance	Carer's Allowance	12/01/2015	1902945091	£ 604.00		
Children's Services	1000E01	Identity Redacted	802551	Carer's Fees	Carer's Fees	12/01/2015	1902945093	£ 422.24		
Children's Services	1000E01	Identity Redacted	802551	Carer's Allowance	Carer's Allowance	12/01/2015	1902945093	£ 540.00		
Children's Services	1000E01	Identity Redacted	802552	Adoption allowances	Adoption allowances	12/01/2015	1902944727	£ 1,099.60		
Children's Services	1000E01	Identity Redacted	802554	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944730	£ 1,259.60		
Children's Services	1000E01	Identity Redacted	802554	Adoption allowances	Adoption allowances	22/01/2015	1902954446	£ 1,705.78		
Children's Services	1000E01	Identity Redacted	802555	Residence Order Payments	Residence Order Payments	12/01/2015	1902944729	£ 629.80		
Children's Services	1000E01	Identity Redacted	802557	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944732	£ 485.80		
Children's Services	1000E01	Identity Redacted	802558	Carer's Allowance	Carer's Allowance	12/01/2015	1902945094	£ 604.00		
Children's Services	1000E01	Identity Redacted	802559	Residence Order Payments	Residence Order Payments	12/01/2015	1902944733	£ 485.80		
Children's Services	1000E01	Identity Redacted	802562	Carer's Fees	Carer's Fees	12/01/2015	1902945095	£ 1,986.08		
Children's Services	1000E01	Identity Redacted	802562	Carer's Allowance	Carer's Allowance	12/01/2015	1902945095	£ 2,583.00		
Children's Services	1000E01	Identity Redacted	802565	Carer's Fees	Carer's Fees	12/01/2015	1902945096	£ 671.84		
Children's Services	1000E01	Identity Redacted	802565	Carer's Allowance	Carer's Allowance	12/01/2015	1902945096	£ 684.00		
Children's Services	1000E01	Identity Redacted	802567	Carer's Allowance	Carer's Allowance	12/01/2015	1902945097	£ 804.00		
Children's Services	1000E01	Identity Redacted	802568	Adoption allowances	Adoption allowances	12/01/2015	1902944734	£ 549.80		
Children's Services	1000E01	Identity Redacted	802569	Carer's Allowance	Carer's Allowance	12/01/2015	1902945098	£ 684.00		
Children's Services	1000E01	Identity Redacted	802572	Carer's Fees	Carer's Fees	12/01/2015	1902945099	£ 1,343.68		
Children's Services	1000E01	Identity Redacted	802572	Carer's Allowance	Carer's Allowance	12/01/2015	1902945099	£ 3,380.00		
Children's Services	1000E01	Identity Redacted	802577	Residence Order Payments	Residence Order Payments	12/01/2015	1902944735	£ 629.80		
Children's Services	1000E01	Identity Redacted	802578	Adoption allowances	Adoption allowances	12/01/2015	1902944736	£ 691.13		
Children's Services	1000E01	Identity Redacted	802579	Residence Order Payments	Residence Order Payments	20/01/2015	1902950913	£ 2,220.80		
Children's Services	1000E01	Identity Redacted	802584	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944737	£ 1,179.60		
Children's Services	1000E01	Identity Redacted	802585	Carer's Fees	Carer's Fees	12/01/2015	1902945100	£ 671.84		
Children's Services	1000E01	Identity Redacted	802585	Carer's Allowance	Carer's Allowance	12/01/2015	1902945100	£ 684.00		
Children's Services	1000E01	Identity Redacted	802588	Carer's Fees	Carer's Fees	12/01/2015	1902945101	£ 671.84		
Children's Services	1000E01	Identity Redacted	802588	Carer's Allowance	Carer's Allowance	12/01/2015	1902945101	£ 684.00		
Children's Services	1000E01	Identity Redacted	802589	Carer's Fees	Carer's Fees	12/01/2015	1902945102	£ 671.84		
Children's Services	1000E01	Identity Redacted	802589	Carer's Allowance	Carer's Allowance	12/01/2015	1902945102	£ 684.00		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	802589	Carer's Mileage	Carer's Mileage	12/01/2015	1902945102	£ 647.70		
Children's Services	1000E01	Identity Redacted	802590	Carer's Allowance	Carer's Allowance	12/01/2015	1902945103	£ 675.00		
Children's Services	1000E01	Identity Redacted	802593	Carer's Fees	Carer's Fees	12/01/2015	1902945104	£ 671.84		
Children's Services	1000E01	Identity Redacted	802593	Carer's Allowance	Carer's Allowance	12/01/2015	1902945104	£ 684.00		
Children's Services	1000E01	Identity Redacted	802594	Residence Order Payments	Residence Order Payments	12/01/2015	1902944738	£ 485.80		
Children's Services	1000E01	Identity Redacted	802595	Carer's Allowance	Carer's Allowance	12/01/2015	1902945105	£ 684.00		
Children's Services	1000E01	Identity Redacted	802595	Carer's Mileage	Carer's Mileage	12/01/2015	1902945105	£ 399.06		
Children's Services	1000E01	Identity Redacted	802596	Adoption allowances	Adoption allowances	12/01/2015	1902944739	£ 753.12		
Children's Services	1000E01	Identity Redacted	802602	Carer's Allowance	Carer's Allowance	12/01/2015	1902945107	£ 2,400.00		
Children's Services	1000E01	Identity Redacted	802602	Carer's Mileage	Carer's Mileage	12/01/2015	1902945107	£ 1,190.70		
Children's Services	1000E01	Identity Redacted	802604	Carer's Fees	Carer's Fees	12/01/2015	1902945108	£ 446.00		
Children's Services	1000E01	Identity Redacted	802604	Carer's Allowance	Carer's Allowance	12/01/2015	1902945108	£ 604.00		
Children's Services	1000E01	Identity Redacted	802607	Carer's Fees	Carer's Fees	12/01/2015	1902945109	£ 844.48		
Children's Services	1000E01	Identity Redacted	802607	Carer's Allowance	Carer's Allowance	12/01/2015	1902945109	£ 1,080.00		
Children's Services	1000E01	Identity Redacted	802613	Carer's Fees	Carer's Fees	12/01/2015	1902945111	£ 1,343.68		
Children's Services	1000E01	Identity Redacted	802613	Carer's Allowance	Carer's Allowance	12/01/2015	1902945111	£ 1,368.00		
Children's Services	1000E01	Identity Redacted	802614	Carer's Fees	Carer's Fees	12/01/2015	1902945112	£ 671.84		
Children's Services	1000E01	Identity Redacted	802614	Carer's Allowance	Carer's Allowance	12/01/2015	1902945112	£ 684.00		
Children's Services	1000E01	Identity Redacted	802614	Carer's Mileage	Carer's Mileage	12/01/2015	1902945112	£ 347.85		
Children's Services	1000E01	Identity Redacted	802615	Adoption allowances	Adoption allowances	12/01/2015	1902944742	£ 1,259.60		
Children's Services	1000E01	Identity Redacted	802618	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944744	£ 629.80		
Children's Services	1000E01	Identity Redacted	802619	Adoption allowances	Adoption allowances	12/01/2015	1902944745	£ 485.80		
Children's Services	1000E01	Identity Redacted	802621	Carer's Fees	Carer's Fees	12/01/2015	1902945113	£ 1,117.84		
Children's Services	1000E01	Identity Redacted	802621	Carer's Allowance	Carer's Allowance	12/01/2015	1902945113	£ 1,288.00		
Children's Services	1000E01	Identity Redacted	802623	Carer's Fees	Carer's Fees	12/01/2015	1902945114	£ 1,079.74		
Children's Services	1000E01	Identity Redacted	802623	Carer's Allowance	Carer's Allowance	12/01/2015	1902945114	£ 1,270.29		
Children's Services	1000E01	Identity Redacted	802624	Carer's Allowance	Carer's Allowance	12/01/2015	1902945115	£ 1,288.00		
Children's Services	1000E01	Identity Redacted	802625	Carer's Allowance	Carer's Allowance	12/01/2015	1902945116	£ 1,288.00		
Children's Services	1000E01	Identity Redacted	802626	Residence Order Payments	Residence Order Payments	12/01/2015	1902944746	£ 1,139.60		
Children's Services	1000E01	Identity Redacted	802627	Carer's Fees	Carer's Fees	12/01/2015	1902945117	£ 1,117.84		
Children's Services	1000E01	Identity Redacted	802627	Carer's Allowance	Carer's Allowance	12/01/2015	1902945117	£ 1,288.00		
Children's Services	1000E01	Identity Redacted	802628	Carer's Fees	Carer's Fees	12/01/2015	1902945118	£ 300.00		
Children's Services	1000E01	Identity redacted	802629	Carer's Fees	Carer's Fees	12/01/2015	1902945119	£ 671.84		
Children's Services	1000E01	Identity redacted	802629	Carer's Allowance	Carer's Allowance	12/01/2015	1902945119	£ 684.00		
Children's Services	1000E01	Identity Redacted	802631	Adoption allowances	Adoption allowances	12/01/2015	1902944743	£ 485.80		
Children's Services	1000E01	Identity Redacted	802634	Carer's Fees	Carer's Fees	12/01/2015	1902945120	£ 446.00		
Children's Services	1000E01	Identity Redacted	802634	Carer's Allowance	Carer's Allowance	12/01/2015	1902945120	£ 604.00		
Children's Services	1000E01	Identity Redacted	802635	Carer's Fees	Carer's Fees	12/01/2015	1902945121	£ 1,117.84		
Children's Services	1000E01	Identity Redacted	802635	Carer's Allowance	Carer's Allowance	12/01/2015	1902945121	£ 1,439.00		
Children's Services	1000E01	Identity redacted	802636	Carer's Fees	Carer's Fees	12/01/2015	1902945122	£ 671.84		
Children's Services	1000E01	Identity redacted	802636	Carer's Allowance	Carer's Allowance	12/01/2015	1902945122	£ 684.00		
Children's Services	1000E01	Identity Redacted	802638	Adoption allowances	Adoption allowances	12/01/2015	1902944747	£ 549.80		
Children's Services	1000E01	Identity Redacted	802640	Carer's Allowance	Carer's Allowance	12/01/2015	1902945123	£ 540.00		
Children's Services	1000E01	Identity Redacted	802644	Carer's Allowance	Carer's Allowance	12/01/2015	1902945124	£ 604.00		
Children's Services	1000E01	Identity Redacted	802647	Carer's Allowance	Carer's Allowance	12/01/2015	1902945126	£ 1,537.92		
Children's Services	1000E01	Identity Redacted	802651	Adoption allowances	Adoption allowances	12/01/2015	1902944750	£ 956.80		
Children's Services	1000E01	Identity redacted	802653	Carer's Fees	Carer's Fees	12/01/2015	1902945127	£ 733.92		
Children's Services	1000E01	Identity redacted	802653	Carer's Allowance	Carer's Allowance	12/01/2015	1902945127	£ 856.22		
Children's Services	1000E01	Identity redacted	802654	Carer's Fees	Carer's Fees	12/01/2015	1902945128	£ 422.24		
Children's Services	1000E01	Identity redacted	802654	Carer's Allowance	Carer's Allowance	12/01/2015	1902945128	£ 540.00		
Children's Services	1000E01	Identity Redacted	802656	Adoption allowances	Adoption allowances	12/01/2015	1902944749	£ 343.24		
Children's Services	1000E01	Identity redacted	802662	Carer's Fees	Carer's Fees	12/01/2015	1902945129	£ 671.84		
Children's Services	1000E01	Identity redacted	802662	Carer's Allowance	Carer's Allowance	12/01/2015	1902945129	£ 684.00		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Children's Services	1000E01	Identity Redacted	802664	Adoption allowances	Adoption allowances	12/01/2015	1902944753	£ 325.96	
Children's Services	1000E01	Identity Redacted	802665	Residence Order Payments	Residence Order Payments	12/01/2015	1902944754	£ 485.80	
Children's Services	1000E01	Identity Redacted	802666	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944755	£ 971.60	
Children's Services	1000E01	Identity Redacted	802667	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944751	£ 549.80	
Children's Services	1000E01	Identity Redacted	802669	Carer's Allowance	Carer's Allowance	12/01/2015	1902945130	£ 540.00	
Children's Services	1000E01	Identity Redacted	802670	Adoption allowances	Adoption allowances	12/01/2015	1902944752	£ 604.00	
Children's Services	1000E01	Identity Redacted	802671	Carer's Fees	Carer's Fees	12/01/2015	1902945131	£ 470.03	
Children's Services	1000E01	Identity Redacted	802671	Carer's Allowance	Carer's Allowance	12/01/2015	1902945131	£ 599.64	
Children's Services	1000E01	Identity Redacted	802672	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944756	£ 971.60	
Children's Services	1000E01	Identity Redacted	802673	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944757	£ 971.60	
Children's Services	1000E01	Identity Redacted	802682	Carer's Fees	Carer's Fees	12/01/2015	1902945132	£ 671.84	
Children's Services	1000E01	Identity Redacted	802682	Carer's Allowance	Carer's Allowance	12/01/2015	1902945132	£ 684.00	
Children's Services	1000E01	Identity Redacted	802683	Carer's Allowance	Carer's Allowance	12/01/2015	1902945133	£ 604.00	
Children's Services	1000E01	Identity redacted	802684	Carer's Allowance	Carer's Allowance	12/01/2015	1902945134	£ 1,828.00	
Children's Services	1000E01	Identity Redacted	802687	Carer's Allowance	Carer's Allowance	12/01/2015	1902945136	£ 684.00	
Children's Services	1000E01	Identity redacted	802689	Carer's Fees	Carer's Fees	12/01/2015	1902945137	£ 1,683.92	
Children's Services	1000E01	Identity redacted	802689	Carer's Allowance	Carer's Allowance	12/01/2015	1902945137	£ 1,488.00	
Children's Services	1000E01	Identity redacted	802690	Carer's Allowance	Carer's Allowance	12/01/2015	1902945138	£ 540.00	
Children's Services	1000E01	Identity Redacted	802691	Carer's Fees	Carer's Fees	12/01/2015	1902945139	£ 901.08	
Children's Services	1000E01	Identity Redacted	802691	Carer's Allowance	Carer's Allowance	12/01/2015	1902945139	£ 684.00	
Children's Services	1000E01	Identity Redacted	802692	Carer's Fees	Carer's Fees	12/01/2015	1902945140	£ 2,415.30	
Children's Services	1000E01	Identity Redacted	802692	Carer's Allowance	Carer's Allowance	12/01/2015	1902945140	£ 1,330.12	
Children's Services	1000E01	Identity redacted	802694	Carer's Allowance	Carer's Allowance	12/01/2015	1902944830	£ 674.28	
Children's Services	1000E01	Identity redacted	802697	Carer's Fees	Carer's Fees	12/01/2015	1902945141	£ 1,610.20	
Children's Services	1000E01	Identity redacted	802697	Carer's Allowance	Carer's Allowance	12/01/2015	1902945141	£ 806.08	
Children's Services	1000E01	Identity redacted	802698	Carer's Allowance	Carer's Allowance	12/01/2015	1902945142	£ 675.00	
Children's Services	1000E01	Identity Redacted	802699	Adoption allowances	Adoption allowances	12/01/2015	1902944758	£ 485.80	
Children's Services	1000E01	Identity redacted	802700	Carer's Allowance	Carer's Allowance	12/01/2015	1902945143	£ 674.28	
Children's Services	1000E01	Identity redacted	802701	Carer's Fees	Carer's Fees	12/01/2015	1902945144	£ 671.84	
Children's Services	1000E01	Identity redacted	802701	Carer's Allowance	Carer's Allowance	12/01/2015	1902945144	£ 684.00	
Children's Services	1000E01	Identity redacted	802704	Carer's Allowance	Carer's Allowance	12/01/2015	1902945146	£ 540.00	
Children's Services	1000E01	Identity Redacted	802706	Adoption allowances	Adoption allowances	12/01/2015	1902944763	£ 549.80	
Children's Services	1000E01	Identity redacted	802711	Adoption allowances	Adoption allowances	12/01/2015	1902944760	£ 485.80	
Children's Services	1000E01	Identity redacted	802713	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944762	£ 485.80	
Children's Services	1000E01	Identity redacted	802713	Adoption allowances	Adoption allowances	12/01/2015	1902944762	£ 485.80	
Children's Services	1000E01	Identity redacted	802714	Adoption allowances	Adoption allowances	12/01/2015	1902944761	£ 767.32	
Children's Services	1000E01	Identity redacted	802715	Carer's Allowance	Carer's Allowance	12/01/2015	1902945147	£ 804.00	
Children's Services	1000E01	Identity redacted	802716	Carer's Allowance	Carer's Allowance	12/01/2015	1902945148	£ 540.00	
Children's Services	1000E01	Identity redacted	802717	Carer's Allowance	Carer's Allowance	12/01/2015	1902945149	£ 327.85	
Children's Services	1000E01	Identity redacted	802720	Carer's Allowance	Carer's Allowance	12/01/2015	1902945150	£ 684.00	
Children's Services	1000E01	Identity redacted	802722	Carer's Fees	Carer's Fees	12/01/2015	1902945151	£ 892.00	
Children's Services	1000E01	Identity redacted	802723	Adoption allowances	Adoption allowances	12/01/2015	1902944759	£ 712.00	
Children's Services	1000E01	Identity redacted	802724	Carer's Allowance	Carer's Allowance	12/01/2015	1902945152	£ 604.00	
Children's Services	1000E01	Identity Redacted	802727	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944764	£ 2,007.20	
Children's Services	1000E01	Identity redacted	802728	Carer's Allowance	Carer's Allowance	12/01/2015	1902945153	£ 1,144.00	
Children's Services	1000E01	Identity redacted	802730	Carer's Allowance	Carer's Allowance	12/01/2015	1902945154	£ 804.00	
Children's Services	1000E01	Identity redacted	802731	Carer's Allowance	Carer's Allowance	12/01/2015	1902945155	£ 540.00	
Children's Services	1000E01	Identity redacted	802733	Carer's Fees	Carer's Fees	12/01/2015	1902945156	£ 1,117.84	
Children's Services	1000E01	Identity redacted	802733	Carer's Allowance	Carer's Allowance	12/01/2015	1902945156	£ 1,288.00	
Children's Services	1000E01	Identity redacted	802734	Carer's Allowance	Carer's Allowance	12/01/2015	1902945157	£ 1,710.00	
Children's Services	1000E01	Identity redacted	802737	Carer's Allowance	Carer's Allowance	12/01/2015	1902945158	£ 1,144.00	
Children's Services	1000E01	Identity redacted	802740	Adoption allowances	Adoption allowances	12/01/2015	1902944765	£ 478.40	
Children's Services	1000E01	Identity Redacted	802742	Adoption allowances	Adoption allowances	12/01/2015	1902944766	£ 2,501.96	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity redacted	802743	Residence Order Payments	Residence Order Payments	12/01/2015	1902944767	£ 485.80	
Children's Services	1000E01	Identity redacted	802744	Carer's Allowance	Carer's Allowance	12/01/2015	1902945160	£ 1,578.18	
Children's Services	1000E01	Identity redacted	802747	Carer's Fees	Carer's Fees	12/01/2015	1902945161	£ 844.46	
Children's Services	1000E01	Identity redacted	802747	Carer's Allowance	Carer's Allowance	12/01/2015	1902945161	£ 1,080.00	
Children's Services	1000E01	Identity redacted	802747	Carer's Mileage	Carer's Mileage	12/01/2015	1902945161	£ 303.75	
Children's Services	1000E01	Identity redacted	802748	Carer's Allowance	Carer's Allowance	12/01/2015	1902945162	£ 604.00	
Children's Services	1000E01	Identity redacted	802750	Carer's Allowance	Carer's Allowance	12/01/2015	1902945163	£ 804.00	
Children's Services	1000E01	Identity Redacted	802762	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944768	£ 510.84	
Children's Services	1000E01	Identity Redacted	802772	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944772	£ 485.80	
Children's Services	1000E01	Identity Redacted	802773	Carer's Allowance	Carer's Allowance	12/01/2015	1902945164	£ 540.00	
Children's Services	1000E01	Identity Redacted	802774	Carer's Allowance	Carer's Allowance	12/01/2015	1902945165	£ 604.00	
Children's Services	1000E01	Identity Redacted	802775	Carer's Fees	Carer's Fees	12/01/2015	1902945166	£ 1,023.28	
Children's Services	1000E01	Identity Redacted	802775	Carer's Allowance	Carer's Allowance	12/01/2015	1902945166	£ 1,079.29	
Children's Services	1000E01	Identity Redacted	802776	Carer's Allowance	Carer's Allowance	12/01/2015	1902945167	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802777	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944773	£ 1,264.00	
Children's Services	1000E01	Identity Redacted	802778	Carer's Mileage	Carer's Mileage	12/01/2015	1902945168	£ 687.60	
Children's Services	1000E01	Identity Redacted	802783	Residence Order Payments	Residence Order Payments	12/01/2015	1902944774	£ 749.80	
Children's Services	1000E01	Identity Redacted	802786	Carer's Allowance	Carer's Allowance	12/01/2015	1902945171	£ 1,684.00	
Children's Services	1000E01	Identity Redacted	802787	Carer's Allowance	Carer's Allowance	12/01/2015	1902945172	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	802788	Carer's Allowance	Carer's Allowance	12/01/2015	1902945173	£ 604.00	
Children's Services	1000E01	Identity Redacted	802789	Carer's Allowance	Carer's Allowance	12/01/2015	1902945174	£ 755.00	
Children's Services	1000E01	Identity Redacted	802790	Carer's Fees	Carer's Fees	12/01/2015	1902945175	£ 911.78	
Children's Services	1000E01	Identity Redacted	802790	Carer's Allowance	Carer's Allowance	12/01/2015	1902945175	£ 844.36	
Children's Services	1000E01	Identity Redacted	802791	Adoption allowances	Adoption allowances	12/01/2015	1902944775	£ 645.60	
Children's Services	1000E01	Identity Redacted	802792	Carer's Allowance	Carer's Allowance	12/01/2015	1902945176	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	802797	Adoption allowances	Adoption allowances	12/01/2015	1902944779	£ 349.60	
Children's Services	1000E01	Identity Redacted	802798	Adoption allowances	Adoption allowances	12/01/2015	1902944778	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	802801	Adoption allowances	Adoption allowances	12/01/2015	1902944776	£ 469.12	
Children's Services	1000E01	Identity Redacted	802802	Residence Order Payments	Residence Order Payments	12/01/2015	1902944780	£ 2,116.70	
Children's Services	1000E01	Identity Redacted	802803	Adoption allowances	Adoption allowances	12/01/2015	1902944781	£ 420.20	
Children's Services	1000E01	Identity Redacted	802807	Carer's Fees	Carer's Fees	12/01/2015	1902945177	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	802807	Carer's Allowance	Carer's Allowance	12/01/2015	1902945177	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	803320	Carer's Fees	Carer's Fees	12/01/2015	1902945179	£ 1,465.78	
Children's Services	1000E01	Identity Redacted	803320	Carer's Allowance	Carer's Allowance	12/01/2015	1902945179	£ 1,310.15	
Children's Services	1000E01	Identity Redacted	806232	Carer's Allowance	Carer's Allowance	12/01/2015	1902945180	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	806752	Carer's Fees	Carer's Fees	12/01/2015	1902945181	£ 561.32	
Children's Services	1000E01	Identity Redacted	806752	Carer's Allowance	Carer's Allowance	12/01/2015	1902945181	£ 540.00	
Children's Services	1000E01	Identity Redacted	808196	Carer's Fees	Carer's Fees	12/01/2015	1902945182	£ 561.32	
Children's Services	1000E01	Identity Redacted	808196	Carer's Allowance	Carer's Allowance	12/01/2015	1902945182	£ 540.00	
Children's Services	1000E01	Identity Redacted	808196	Adoption allowances	Adoption allowances	12/01/2015	1902944243	£ 1,109.16	
Children's Services	1000E01	Identity Redacted	808907	Carer's Fees	Carer's Fees	12/01/2015	1902945183	£ 260.64	
Children's Services	1000E01	Identity Redacted	809822	Carer's Fees	Carer's Fees	12/01/2015	1902945184	£ 1,707.72	
Children's Services	1000E01	Identity Redacted	809822	Carer's Allowance	Carer's Allowance	12/01/2015	1902945184	£ 1,819.00	
Children's Services	1000E01	Identity Redacted	809822	Carer's Mileage	Carer's Mileage	12/01/2015	1902945184	£ 461.70	
Children's Services	1000E01	Identity Redacted	809889	Carer's Fees	Carer's Fees	12/01/2015	1902945185	£ 810.92	
Children's Services	1000E01	Identity Redacted	809889	Carer's Allowance	Carer's Allowance	12/01/2015	1902945185	£ 684.00	
Children's Services	1000E01	Identity Redacted	810663	Carer's Fees	Carer's Fees	12/01/2015	1902945186	£ 2,494.84	
Children's Services	1000E01	Identity Redacted	810663	Carer's Allowance	Carer's Allowance	12/01/2015	1902945186	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	810853	Carer's Fees	Carer's Fees	12/01/2015	1902945187	£ 1,804.24	
Children's Services	1000E01	Identity Redacted	810853	Carer's Allowance	Carer's Allowance	12/01/2015	1902945187	£ 2,005.70	
Children's Services	1000E01	Identity Redacted	810887	Carer's Fees	Carer's Fees	12/01/2015	1902945188	£ 810.92	
Children's Services	1000E01	Identity Redacted	810887	Carer's Allowance	Carer's Allowance	12/01/2015	1902945188	£ 684.00	
Children's Services	1000E01	Identity Redacted	811141	Carer's Fees	Carer's Fees	12/01/2015	1902945189	£ 873.00	

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Children's Services	1000E01	Identity Redacted	811141	Carer's Allowance	Carer's Allowance	12/01/2015	1902945189	£ 3,058.61	
Children's Services	1000E01	Identity Redacted	811729	Carer's Fees	Carer's Fees	12/01/2015	1902945190	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	811729	Carer's Allowance	Carer's Allowance	12/01/2015	1902945190	£ 604.00	
Children's Services	1000E01	Identity Redacted	811802	Carer's Fees	Carer's Fees	12/01/2015	1902945191	£ 873.00	
Children's Services	1000E01	Identity Redacted	811802	Carer's Allowance	Carer's Allowance	12/01/2015	1902945191	£ 804.00	
Children's Services	1000E01	Identity Redacted	811893	Carer's Fees	Carer's Fees	12/01/2015	1902945192	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	811893	Carer's Allowance	Carer's Allowance	12/01/2015	1902945192	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	811901	Carer's Fees	Carer's Fees	12/01/2015	1902945193	£ 561.32	
Children's Services	1000E01	Identity Redacted	811901	Carer's Allowance	Carer's Allowance	12/01/2015	1902945193	£ 540.00	
Children's Services	1000E01	Identity Redacted	812024	Carer's Allowance	Carer's Allowance	12/01/2015	1902945194	£ 674.28	
Children's Services	1000E01	Identity Redacted	812057	Carer's Fees	Carer's Fees	12/01/2015	1902945195	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	812057	Carer's Allowance	Carer's Allowance	12/01/2015	1902945195	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	812131	Carer's Allowance	Carer's Allowance	12/01/2015	1902945436	£ 1,546.48	
Children's Services	1000E01	Identity Redacted	812271	Carer's Fees	Carer's Fees	12/01/2015	1902945196	£ 1,467.84	
Children's Services	1000E01	Identity Redacted	812271	Carer's Allowance	Carer's Allowance	12/01/2015	1902945196	£ 1,608.00	
Children's Services	1000E01	Identity Redacted	812305	Adoption allowances	Adoption allowances	12/01/2015	1902944258	£ 3,245.60	
Children's Services	1000E01	Identity Redacted	812529	Carer's Fees	Carer's Fees	12/01/2015	1902945197	£ 810.92	
Children's Services	1000E01	Identity Redacted	812529	Carer's Allowance	Carer's Allowance	12/01/2015	1902945197	£ 684.00	
Children's Services	1000E01	Identity Redacted	812529	Adoption allowances	Adoption allowances	16/01/2015	1902949624	£ 782.15	
Children's Services	1000E01	Identity Redacted	812578	Adoption allowances	Adoption allowances	12/01/2015	1902944256	£ 584.88	
Children's Services	1000E01	Identity Redacted	812727	Residence Order Payments	Residence Order Payments	12/01/2015	1902944332	£ 584.88	
Children's Services	1000E01	Identity Redacted	812768	Residence Order Payments	Residence Order Payments	12/01/2015	1902944333	£ 584.88	
Children's Services	1000E01	Identity Redacted	812776	Carer's Fees	Carer's Fees	12/01/2015	1902945198	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	812776	Carer's Allowance	Carer's Allowance	12/01/2015	1902945198	£ 684.00	
Children's Services	1000E01	Identity Redacted	812917	Carer's Allowance	Carer's Allowance	12/01/2015	1902945199	£ 340.15	
Children's Services	1000E01	Identity Redacted	813006	Carer's Fees	Carer's Fees	12/01/2015	1902945200	£ 873.00	
Children's Services	1000E01	Identity Redacted	813006	Carer's Allowance	Carer's Allowance	12/01/2015	1902945200	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	813121	Carer's Fees	Carer's Fees	12/01/2015	1902945201	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	813121	Carer's Allowance	Carer's Allowance	12/01/2015	1902945201	£ 3,336.00	
Children's Services	1000E01	Identity Redacted	813154	Carer's Fees	Carer's Fees	12/01/2015	1902945202	£ 873.00	
Children's Services	1000E01	Identity Redacted	813154	Carer's Allowance	Carer's Allowance	12/01/2015	1902945202	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	813162	Carer's Fees	Carer's Fees	12/01/2015	1902945203	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	813162	Carer's Allowance	Carer's Allowance	12/01/2015	1902945203	£ 1,215.00	
Children's Services	1000E01	Identity Redacted	813162	Carer's Mileage	Carer's Mileage	12/01/2015	1902945203	£ 675.00	
Children's Services	1000E01	Identity Redacted	813170	Carer's Fees	Carer's Fees	12/01/2015	1902945204	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	813170	Carer's Allowance	Carer's Allowance	12/01/2015	1902945204	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	813170	Carer's Daycare	Carer's Daycare	12/01/2015	1902945204	£ 308.00	
Children's Services	1000E01	Identity Redacted	813428	Carer's Fees	Carer's Fees	12/01/2015	1902945205	£ 585.08	
Children's Services	1000E01	Identity Redacted	813428	Carer's Allowance	Carer's Allowance	12/01/2015	1902945205	£ 604.00	
Children's Services	1000E01	Identity Redacted	813428	Carer's Mileage	Carer's Mileage	12/01/2015	1902945205	£ 527.40	
Children's Services	1000E01	Identity Redacted	813501	Carer's Allowance	Carer's Allowance	12/01/2015	1902945206	£ 674.28	
Children's Services	1000E01	Identity Redacted	813550	Carer's Fees	Carer's Fees	12/01/2015	1902945207	£ 530.04	
Children's Services	1000E01	Identity Redacted	813550	Carer's Allowance	Carer's Allowance	12/01/2015	1902945207	£ 439.26	
Children's Services	1000E01	Identity Redacted	813618	Carer's Fees	Carer's Fees	12/01/2015	1902945208	£ 810.92	
Children's Services	1000E01	Identity Redacted	813618	Carer's Allowance	Carer's Allowance	12/01/2015	1902945208	£ 684.00	
Children's Services	1000E01	Identity Redacted	813626	Carer's Fees	Carer's Fees	12/01/2015	1902945209	£ 942.22	
Children's Services	1000E01	Identity Redacted	813717	Carer's Fees	Carer's Fees	12/01/2015	1902945210	£ 873.00	
Children's Services	1000E01	Identity Redacted	813717	Carer's Allowance	Carer's Allowance	12/01/2015	1902945210	£ 1,020.73	
Children's Services	1000E01	Identity Redacted	813758	Residence Order Payments	Residence Order Payments	12/01/2015	1902944334	£ 584.88	
Children's Services	1000E01	Identity Redacted	813824	Adoption allowances	Adoption allowances	12/01/2015	1902944252	£ 4,060.33	
Children's Services	1000E01	Identity Redacted	813923	Carer's Fees	Carer's Fees	12/01/2015	1902945211	£ 810.92	
Children's Services	1000E01	Identity Redacted	813923	Carer's Allowance	Carer's Allowance	12/01/2015	1902945211	£ 684.00	
Children's Services	1000E01	Identity Redacted	814145	Residence Order Payments	Residence Order Payments	12/01/2015	1902944335	£ 2,316.95	

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Children's Services	1000E01	Identity Redacted	814152	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944257	£ 1,929.40	
Children's Services	1000E01	Identity Redacted	814152	Adoption allowances	Adoption allowances	12/01/2015	1902944257	£ 629.80	
Children's Services	1000E01	Identity Redacted	814186	Carer's Allowance	Carer's Allowance	12/01/2015	1902945212	£ 674.28	
Children's Services	1000E01	Identity Redacted	814251	Carer's Fees	Carer's Fees	12/01/2015	1902945213	£ 3,017.84	
Children's Services	1000E01	Identity Redacted	814251	Carer's Allowance	Carer's Allowance	12/01/2015	1902945213	£ 2,656.00	
Children's Services	1000E01	Identity Redacted	814277	Carer's Fees	Carer's Fees	12/01/2015	1902945214	£ 561.32	
Children's Services	1000E01	Identity Redacted	814277	Carer's Allowance	Carer's Allowance	12/01/2015	1902945214	£ 540.00	
Children's Services	1000E01	Identity Redacted	814392	Residence Order Payments	Residence Order Payments	12/01/2015	1902944336	£ 1,338.99	
Children's Services	1000E01	Identity Redacted	814426	Carer's Fees	Carer's Fees	12/01/2015	1902945215	£ 1,683.96	
Children's Services	1000E01	Identity Redacted	814426	Carer's Allowance	Carer's Allowance	12/01/2015	1902945215	£ 1,970.00	
Children's Services	1000E01	Identity Redacted	814467	Carer's Fees	Carer's Fees	12/01/2015	1902945216	£ 1,957.32	
Children's Services	1000E01	Identity Redacted	814467	Carer's Allowance	Carer's Allowance	12/01/2015	1902945216	£ 1,828.00	
Children's Services	1000E01	Identity Redacted	814475	Carer's Fees	Carer's Fees	12/01/2015	1902945217	£ 561.32	
Children's Services	1000E01	Identity Redacted	814475	Carer's Allowance	Carer's Allowance	12/01/2015	1902945217	£ 540.00	
Children's Services	1000E01	Identity Redacted	814491	Carer's Fees	Carer's Fees	12/01/2015	1902945218	£ 561.32	
Children's Services	1000E01	Identity Redacted	814491	Carer's Allowance	Carer's Allowance	12/01/2015	1902945218	£ 540.00	
Children's Services	1000E01	Identity Redacted	814533	Carer's Fees	Carer's Fees	12/01/2015	1902945219	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	814533	Carer's Allowance	Carer's Allowance	12/01/2015	1902945219	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	814533	Adoption allowances	Adoption allowances	12/01/2015	1902944234	£ 2,414.64	
Children's Services	1000E01	Identity Redacted	814541	Adoption allowances	Adoption allowances	12/01/2015	1902944337	£ 749.80	
Children's Services	1000E01	Identity Redacted	814608	Residence Order Payments	Residence Order Payments	12/01/2015	1902944338	£ 575.44	
Children's Services	1000E01	Identity Redacted	814665	Carer's Allowance	Carer's Allowance	12/01/2015	1902944232	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	814756	Residence Order Payments	Residence Order Payments	12/01/2015	1902944339	£ 942.16	
Children's Services	1000E01	Identity Redacted	814798	Carer's Fees	Carer's Fees	12/01/2015	1902945221	£ 1,959.87	
Children's Services	1000E01	Identity Redacted	814798	Carer's Allowance	Carer's Allowance	12/01/2015	1902945221	£ 1,834.87	
Children's Services	1000E01	Identity Redacted	814822	Carer's Fees	Carer's Fees	12/01/2015	1902945222	£ 873.00	
Children's Services	1000E01	Identity Redacted	814822	Carer's Allowance	Carer's Allowance	12/01/2015	1902945222	£ 4,158.00	
Children's Services	1000E01	Identity Redacted	814863	Residence Order Payments	Residence Order Payments	12/01/2015	1902944340	£ 471.08	
Children's Services	1000E01	Identity Redacted	814988	Adoption allowances	Adoption allowances	12/01/2015	1902944244	£ 1,047.12	
Children's Services	1000E01	Identity Redacted	815027	Carer's Fees	Carer's Fees	12/01/2015	1902945223	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	815027	Carer's Allowance	Carer's Allowance	12/01/2015	1902945223	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	815084	Carer's Fees	Carer's Fees	12/01/2015	1902945224	£ 810.92	
Children's Services	1000E01	Identity Redacted	815084	Carer's Allowance	Carer's Allowance	12/01/2015	1902945224	£ 684.00	
Children's Services	1000E01	Identity Redacted	815175	Carer's Allowance	Carer's Allowance	12/01/2015	1902945225	£ 684.00	
Children's Services	1000E01	Identity Redacted	815266	Carer's Fees	Carer's Fees	12/01/2015	1902945437	£ 2,043.16	
Children's Services	1000E01	Identity Redacted	815266	Carer's Allowance	Carer's Allowance	12/01/2015	1902945437	£ 858.39	
Children's Services	1000E01	Identity Redacted	815266	Carer's Mileage	Carer's Mileage	12/01/2015	1902945437	£ 1,744.20	
Children's Services	1000E01	Identity Redacted	815324	Carer's Fees	Carer's Fees	12/01/2015	1902945226	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	815324	Carer's Allowance	Carer's Allowance	12/01/2015	1902945226	£ 1,746.73	
Children's Services	1000E01	Identity Redacted	815332	Carer's Fees	Carer's Fees	12/01/2015	1902945227	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	815332	Carer's Allowance	Carer's Allowance	12/01/2015	1902945227	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	815365	Carer's Allowance	Carer's Allowance	12/01/2015	1902945228	£ 684.00	
Children's Services	1000E01	Identity Redacted	815399	Adoption allowances	Adoption allowances	12/01/2015	1902944228	£ 4,325.36	
Children's Services	1000E01	Identity Redacted	815407	Carer's Allowance	Carer's Allowance	12/01/2015	1902945229	£ 1,537.92	
Children's Services	1000E01	Identity Redacted	815464	Carer's Allowance	Carer's Allowance	12/01/2015	1902945230	£ 855.00	
Children's Services	1000E01	Identity Redacted	815480	Residence Order Payments	Residence Order Payments	12/01/2015	1902944341	£ 1,413.24	
Children's Services	1000E01	Identity Redacted	815597	Carer's Fees	Carer's Fees	12/01/2015	1902945231	£ 1,683.96	
Children's Services	1000E01	Identity Redacted	815597	Carer's Allowance	Carer's Allowance	12/01/2015	1902945231	£ 1,922.00	
Children's Services	1000E01	Identity Redacted	815605	Carer's Fees	Carer's Fees	12/01/2015	1902945232	£ 873.00	
Children's Services	1000E01	Identity Redacted	815605	Carer's Allowance	Carer's Allowance	12/01/2015	1902945232	£ 804.00	
Children's Services	1000E01	Identity Redacted	815613	Carer's Allowance	Carer's Allowance	12/01/2015	1902945233	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	815639	Carer's Fees	Carer's Fees	12/01/2015	1902945234	£ 904.46	
Children's Services	1000E01	Identity Redacted	815639	Carer's Allowance	Carer's Allowance	12/01/2015	1902945234	£ 761.52	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Children's Services	1000E01	Identity Redacted	815738	Carer's Fees	Carer's Fees	12/01/2015	1902945235	£ 2,645.33	
Children's Services	1000E01	Identity Redacted	815738	Carer's Allowance	Carer's Allowance	12/01/2015	1902945235	£ 1,178.81	
Children's Services	1000E01	Identity Redacted	815787	Residence Order Payments	Residence Order Payments	12/01/2015	1902944342	£ 459.55	
Children's Services	1000E01	Identity Redacted	815811	Carer's Fees	Carer's Fees	12/01/2015	1902945236	£ 2,854.08	
Children's Services	1000E01	Identity Redacted	815811	Carer's Allowance	Carer's Allowance	12/01/2015	1902945236	£ 2,696.00	
Children's Services	1000E01	Identity Redacted	815837	Carer's Fees	Carer's Fees	12/01/2015	1902945237	£ 781.96	
Children's Services	1000E01	Identity Redacted	815837	Carer's Allowance	Carer's Allowance	12/01/2015	1902945237	£ 1,336.06	
Children's Services	1000E01	Identity Redacted	815852	Carer's Fees	Carer's Fees	12/01/2015	1902945238	£ 1,699.52	
Children's Services	1000E01	Identity Redacted	815852	Carer's Allowance	Carer's Allowance	12/01/2015	1902945238	£ 3,165.00	
Children's Services	1000E01	Identity Redacted	815852	Carer's Mileage	Carer's Mileage	12/01/2015	1902945238	£ 1,040.40	
Children's Services	1000E01	Identity Redacted	815894	Carer's Fees	Carer's Fees	12/01/2015	1902945239	£ 1,286.00	
Children's Services	1000E01	Identity Redacted	815894	Carer's Allowance	Carer's Allowance	12/01/2015	1902945239	£ 1,447.88	
Children's Services	1000E01	Identity Redacted	815936	Carer's Fees	Carer's Fees	12/01/2015	1902945240	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	815936	Carer's Allowance	Carer's Allowance	12/01/2015	1902945240	£ 2,964.00	
Children's Services	1000E01	Identity Redacted	815985	Carer's Allowance	Carer's Allowance	12/01/2015	1902945241	£ 684.00	
Children's Services	1000E01	Identity Redacted	816025	Residence Order Payments	Residence Order Payments	12/01/2015	1902944343	£ 584.88	
Children's Services	1000E01	Identity Redacted	816033	Carer's Fees	Carer's Fees	12/01/2015	1902945242	£ 873.00	
Children's Services	1000E01	Identity Redacted	816033	Carer's Allowance	Carer's Allowance	12/01/2015	1902945242	£ 1,592.31	
Children's Services	1000E01	Identity Redacted	816058	Carer's Fees	Carer's Fees	12/01/2015	1902945243	£ 561.32	
Children's Services	1000E01	Identity Redacted	816058	Carer's Allowance	Carer's Allowance	12/01/2015	1902945243	£ 540.00	
Children's Services	1000E01	Identity Redacted	816215	Residence Order Payments	Residence Order Payments	12/01/2015	1902944344	£ 942.16	
Children's Services	1000E01	Identity Redacted	816231	Residence Order Payments	Residence Order Payments	12/01/2015	1902944345	£ 789.80	
Children's Services	1000E01	Identity Redacted	816264	Carer's Fees	Carer's Fees	12/01/2015	1902945244	£ 1,962.59	
Children's Services	1000E01	Identity Redacted	816264	Carer's Allowance	Carer's Allowance	12/01/2015	1902945244	£ 1,648.61	
Children's Services	1000E01	Identity Redacted	816397	Residence Order Payments	Residence Order Payments	12/01/2015	1902944346	£ 471.08	
Children's Services	1000E01	Identity Redacted	816454	Adoption allowances	Adoption allowances	12/01/2015	1902944266	£ 669.80	
Children's Services	1000E01	Identity Redacted	816470	Adoption allowances	Adoption allowances	12/01/2015	1902944238	£ 1,631.56	
Children's Services	1000E01	Identity Redacted	816579	Carer's Fees	Carer's Fees	12/01/2015	1902945245	£ 561.32	
Children's Services	1000E01	Identity Redacted	816579	Carer's Allowance	Carer's Allowance	12/01/2015	1902945245	£ 540.00	
Children's Services	1000E01	Identity Redacted	816579	Carer's Mileage	Carer's Mileage	12/01/2015	1902945245	£ 412.80	
Children's Services	1000E01	Identity Redacted	816587	Carer's Fees	Carer's Fees	12/01/2015	1902945246	£ 810.92	
Children's Services	1000E01	Identity Redacted	816587	Carer's Allowance	Carer's Allowance	12/01/2015	1902945246	£ 684.00	
Children's Services	1000E01	Identity Redacted	816629	Carer's Fees	Carer's Fees	12/01/2015	1902945247	£ 561.32	
Children's Services	1000E01	Identity Redacted	816629	Carer's Allowance	Carer's Allowance	12/01/2015	1902945247	£ 540.00	
Children's Services	1000E01	Identity Redacted	816694	Carer's Fees	Carer's Fees	12/01/2015	1902945248	£ 1,458.08	
Children's Services	1000E01	Identity Redacted	816694	Carer's Allowance	Carer's Allowance	12/01/2015	1902945248	£ 3,085.00	
Children's Services	1000E01	Identity Redacted	816694	Carer's Mileage	Carer's Mileage	12/01/2015	1902945248	£ 441.45	
Children's Services	1000E01	Identity Redacted	816728	Carer's Fees	Carer's Fees	12/01/2015	1902945249	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	816728	Carer's Allowance	Carer's Allowance	12/01/2015	1902945249	£ 806.08	
Children's Services	1000E01	Identity Redacted	816736	Carer's Allowance	Carer's Allowance	12/01/2015	1902945250	£ 684.00	
Children's Services	1000E01	Identity Redacted	816744	Carer's Allowance	Carer's Allowance	12/01/2015	1902945251	£ 804.00	
Children's Services	1000E01	Identity Redacted	816751	Carer's Fees	Carer's Fees	12/01/2015	1902945252	£ 810.92	
Children's Services	1000E01	Identity Redacted	816751	Carer's Allowance	Carer's Allowance	12/01/2015	1902945252	£ 684.00	
Children's Services	1000E01	Identity Redacted	816777	Residence Order Payments	Residence Order Payments	12/01/2015	1902944348	£ 655.44	
Children's Services	1000E01	Identity Redacted	816918	Carer's Fees	Carer's Fees	12/01/2015	1902945253	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	816918	Carer's Allowance	Carer's Allowance	12/01/2015	1902945253	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	816934	Residence Order Payments	Residence Order Payments	12/01/2015	1902944349	£ 584.88	
Children's Services	1000E01	Identity Redacted	816959	Residence Order Payments	Residence Order Payments	12/01/2015	1902944350	£ 471.08	
Children's Services	1000E01	Identity Redacted	817007	Carer's Fees	Carer's Fees	12/01/2015	1902945255	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	817007	Carer's Allowance	Carer's Allowance	12/01/2015	1902945255	£ 1,215.00	
Children's Services	1000E01	Identity Redacted	817064	Residence Order Payments	Residence Order Payments	12/01/2015	1902944351	£ 1,100.80	
Children's Services	1000E01	Identity Redacted	817072	Residence Order Payments	Residence Order Payments	12/01/2015	1902944233	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	817239	Carer's Fees	Carer's Fees	12/01/2015	1902945256	£ 810.92	

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Children's Services	1000E01	Identity Redacted	817239	Carer's Allowance	Carer's Allowance	12/01/2015	1902945256	£ 684.00	
Children's Services	1000E01	Identity Redacted	817270	Carer's Allowance	Carer's Allowance	12/01/2015	1902945257	£ 684.00	
Children's Services	1000E01	Identity Redacted	817288	Carer's Fees	Carer's Fees	12/01/2015	1902945258	£ 1,458.08	
Children's Services	1000E01	Identity Redacted	817288	Carer's Allowance	Carer's Allowance	12/01/2015	1902945258	£ 1,408.00	
Children's Services	1000E01	Identity Redacted	817361	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944231	£ 749.80	
Children's Services	1000E01	Identity Redacted	817379	Carer's Allowance	Carer's Allowance	12/01/2015	1902945259	£ 856.97	
Children's Services	1000E01	Identity Redacted	817387	Carer's Fees	Carer's Fees	12/01/2015	1902945260	£ 873.00	
Children's Services	1000E01	Identity Redacted	817387	Carer's Allowance	Carer's Allowance	12/01/2015	1902945260	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	817395	Adoption allowances	Adoption allowances	12/01/2015	1902944406	£ 629.80	
Children's Services	1000E01	Identity Redacted	817411	Residence Order Payments	Residence Order Payments	12/01/2015	1902944352	£ 2,822.76	
Children's Services	1000E01	Identity Redacted	817437	Residence Order Payments	Residence Order Payments	12/01/2015	1902944407	£ 550.64	
Children's Services	1000E01	Identity Redacted	817445	Carer's Fees	Carer's Fees	12/01/2015	1902945261	£ 810.92	
Children's Services	1000E01	Identity Redacted	817445	Carer's Allowance	Carer's Allowance	12/01/2015	1902945261	£ 684.00	
Children's Services	1000E01	Identity Redacted	817478	Carer's Fees	Carer's Fees	12/01/2015	1902945262	£ 1,173.00	
Children's Services	1000E01	Identity Redacted	817478	Carer's Allowance	Carer's Allowance	12/01/2015	1902945262	£ 804.00	
Children's Services	1000E01	Identity Redacted	817619	Residence Order Payments	Residence Order Payments	12/01/2015	1902944353	£ 471.08	
Children's Services	1000E01	Identity Redacted	817627	Residence Order Payments	Residence Order Payments	12/01/2015	1902944354	£ 452.70	
Children's Services	1000E01	Identity Redacted	817635	Residence Order Payments	Residence Order Payments	12/01/2015	1902944355	£ 473.48	
Children's Services	1000E01	Identity Redacted	820340	Carer's Fees	Carer's Fees	12/01/2015	1902945263	£ 873.00	
Children's Services	1000E01	Identity Redacted	820340	Carer's Allowance	Carer's Allowance	12/01/2015	1902945263	£ 804.00	
Children's Services	1000E01	Identity Redacted	825042	Carer's Fees	Carer's Fees	12/01/2015	1902945264	£ 873.00	
Children's Services	1000E01	Identity Redacted	825042	Carer's Allowance	Carer's Allowance	12/01/2015	1902945264	£ 804.00	
Children's Services	1000E01	Identity Redacted	825075	Carer's Fees	Carer's Fees	12/01/2015	1902945265	£ 561.32	
Children's Services	1000E01	Identity Redacted	825075	Carer's Allowance	Carer's Allowance	12/01/2015	1902945265	£ 540.00	
Children's Services	1000E01	Identity Redacted	825075	Adoption allowances	Adoption allowances	12/01/2015	1902944230	£ 1,104.36	
Children's Services	1000E01	Identity Redacted	836825	Carer's Fees	Carer's Fees	12/01/2015	1902945266	£ 561.32	
Children's Services	1000E01	Identity Redacted	836825	Carer's Allowance	Carer's Allowance	12/01/2015	1902945266	£ 540.00	
Children's Services	1000E01	Identity Redacted	850628	Carer's Fees	Carer's Fees	12/01/2015	1902945267	£ 988.85	
Children's Services	1000E01	Identity Redacted	850628	Carer's Allowance	Carer's Allowance	12/01/2015	1902945267	£ 901.71	
Children's Services	1000E01	Identity Redacted	851444	Carer's Fees	Carer's Fees	12/01/2015	1902945268	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	851444	Carer's Allowance	Carer's Allowance	12/01/2015	1902945268	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	851832	Carer's Fees	Carer's Fees	12/01/2015	1902945269	£ 810.92	
Children's Services	1000E01	Identity Redacted	851832	Carer's Allowance	Carer's Allowance	12/01/2015	1902945269	£ 855.00	
Children's Services	1000E01	Identity Redacted	851980	Carer's Fees	Carer's Fees	12/01/2015	1902945270	£ 1,458.08	
Children's Services	1000E01	Identity Redacted	851980	Carer's Allowance	Carer's Allowance	12/01/2015	1902945270	£ 1,408.00	
Children's Services	1000E01	Identity Redacted	852020	Carer's Allowance	Carer's Allowance	12/01/2015	1902945271	£ 1,348.56	
Children's Services	1000E01	Identity Redacted	852079	Carer's Fees	Carer's Fees	12/01/2015	1902945272	£ 873.00	
Children's Services	1000E01	Identity Redacted	852079	Carer's Allowance	Carer's Allowance	12/01/2015	1902945272	£ 804.00	
Children's Services	1000E01	Identity Redacted	852335	Carer's Fees	Carer's Fees	12/01/2015	1902945273	£ 2,432.76	
Children's Services	1000E01	Identity Redacted	852335	Carer's Allowance	Carer's Allowance	12/01/2015	1902945273	£ 2,223.00	
Children's Services	1000E01	Identity Redacted	852509	Carer's Fees	Carer's Fees	12/01/2015	1902945274	£ 873.00	
Children's Services	1000E01	Identity Redacted	852509	Carer's Allowance	Carer's Allowance	12/01/2015	1902945274	£ 1,005.00	
Children's Services	1000E01	Identity Redacted	852731	Carer's Allowance	Carer's Allowance	12/01/2015	1902945275	£ 674.28	
Children's Services	1000E01	Identity Redacted	852921	Carer's Allowance	Carer's Allowance	12/01/2015	1902945276	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	852988	Carer's Fees	Carer's Fees	12/01/2015	1902945277	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	852988	Carer's Allowance	Carer's Allowance	12/01/2015	1902945277	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	852988	Carer's Mileage	Carer's Mileage	12/01/2015	1902945277	£ 835.20	
Children's Services	1000E01	Identity Redacted	853473	Carer's Fees	Carer's Fees	12/01/2015	1902945279	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	853473	Carer's Allowance	Carer's Allowance	12/01/2015	1902945279	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	860460	Adoption allowances	Adoption allowances	12/01/2015	1902944356	£ 921.88	
Children's Services	1000E01	Identity Redacted	860932	Adoption allowances	Adoption allowances	12/01/2015	1902944357	£ 584.88	
Children's Services	1000E01	Identity Redacted	860965	Adoption allowances	Adoption allowances	12/01/2015	1902944358	£ 548.30	
Children's Services	1000E01	Identity Redacted	861013	Adoption allowances	Adoption allowances	12/01/2015	1902944359	£ 599.72	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Identity Redacted	861047	Carer's Fees	Carer's Fees	12/01/2015	1902945280	£ 422.24	
Children's Services	1000E01	Identity Redacted	861047	Carer's Allowance	Carer's Allowance	12/01/2015	1902945280	£ 540.00	
Children's Services	1000E01	Identity Redacted	861047	Adoption allowances	Adoption allowances	12/01/2015	1902944360	£ 1,507.84	
Children's Services	1000E01	Identity Redacted	861062	Adoption allowances	Adoption allowances	12/01/2015	1902944361	£ 589.48	
Children's Services	1000E01	Identity Redacted	861120	Adoption allowances	Adoption allowances	02/01/2015	1902939385	£ 1,143.47	
Children's Services	1000E01	Identity Redacted	861120	Adoption allowances	Adoption allowances	12/01/2015	1902944362	£ 1,169.76	
Children's Services	1000E01	Identity Redacted	861120	Adoption allowances	Adoption allowances	13/01/2015	1902946876	£ 584.88	
Children's Services	1000E01	Identity Redacted	861187	Adoption allowances	Adoption allowances	12/01/2015	1902944363	£ 1,030.08	
Children's Services	1000E01	Identity Redacted	861237	Adoption allowances	Adoption allowances	12/01/2015	1902944365	£ 584.88	
Children's Services	1000E01	Identity Redacted	861310	Adoption allowances	Adoption allowances	12/01/2015	1902944366	£ 481.36	
Children's Services	1000E01	Identity Redacted	861328	Adoption allowances	Adoption allowances	12/01/2015	1902944367	£ 510.88	
Children's Services	1000E01	Identity Redacted	861344	Adoption allowances	Adoption allowances	12/01/2015	1902944368	£ 9,779.08	
Children's Services	1000E01	Identity Redacted	861351	Adoption allowances	Adoption allowances	12/01/2015	1902944369	£ 903.67	
Children's Services	1000E01	Identity Redacted	861369	Adoption allowances	Adoption allowances	12/01/2015	1902944370	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	861385	Adoption allowances	Adoption allowances	12/01/2015	1902944371	£ 702.40	
Children's Services	1000E01	Identity Redacted	861419	Adoption allowances	Adoption allowances	12/01/2015	1902944372	£ 1,101.96	
Children's Services	1000E01	Identity Redacted	861435	Adoption allowances	Adoption allowances	12/01/2015	1902944373	£ 749.80	
Children's Services	1000E01	Identity Redacted	861443	Adoption allowances	Adoption allowances	12/01/2015	1902944374	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	861484	Adoption allowances	Adoption allowances	12/01/2015	1902944375	£ 571.68	
Children's Services	1000E01	Identity Redacted	861500	Adoption allowances	Adoption allowances	12/01/2015	1902944376	£ 471.08	
Children's Services	1000E01	Identity Redacted	861518	Adoption allowances	Adoption allowances	12/01/2015	1902944377	£ 915.56	
Children's Services	1000E01	Identity Redacted	861526	Adoption allowances	Adoption allowances	12/01/2015	1902944378	£ 2,414.14	
Children's Services	1000E01	Identity Redacted	861534	Adoption allowances	Adoption allowances	02/01/2015	1902939386	£ 452.69	
Children's Services	1000E01	Identity Redacted	861534	Adoption allowances	Adoption allowances	12/01/2015	1902944379	£ 1,015.20	
Children's Services	1000E01	Identity Redacted	861559	Adoption allowances	Adoption allowances	12/01/2015	1902944380	£ 584.88	
Children's Services	1000E01	Identity Redacted	861575	Adoption allowances	Adoption allowances	12/01/2015	1902944381	£ 471.08	
Children's Services	1000E01	Identity Redacted	861591	Adoption allowances	Adoption allowances	12/01/2015	1902944382	£ 584.88	
Children's Services	1000E01	Identity Redacted	861617	Adoption allowances	Adoption allowances	12/01/2015	1902944383	£ 340.88	
Children's Services	1000E01	Identity Redacted	861625	Adoption allowances	Adoption allowances	12/01/2015	1902944384	£ 531.08	
Children's Services	1000E01	Identity Redacted	861633	Adoption allowances	Adoption allowances	12/01/2015	1902944385	£ 471.08	
Children's Services	1000E01	Identity Redacted	861674	Adoption allowances	Adoption allowances	12/01/2015	1902944386	£ 584.88	
Children's Services	1000E01	Identity Redacted	861690	Adoption allowances	Adoption allowances	02/01/2015	1902939387	£ 264.73	
Children's Services	1000E01	Identity Redacted	861690	Adoption allowances	Adoption allowances	12/01/2015	1902944387	£ 1,058.12	
Children's Services	1000E01	Identity Redacted	861708	Adoption allowances	Adoption allowances	12/01/2015	1902944388	£ 1,524.89	
Children's Services	1000E01	Identity Redacted	861716	Adoption allowances	Adoption allowances	12/01/2015	1902944389	£ 648.12	
Children's Services	1000E01	Identity Redacted	861724	Adoption allowances	Adoption allowances	12/01/2015	1902944390	£ 370.28	
Children's Services	1000E01	Identity Redacted	861757	Adoption allowances	Adoption allowances	12/01/2015	1902944391	£ 273.48	
Children's Services	1000E01	Identity Redacted	861773	Adoption allowances	Adoption allowances	12/01/2015	1902944392	£ 511.08	
Children's Services	1000E01	Identity Redacted	861815	Adoption allowances	Adoption allowances	12/01/2015	1902944393	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	872515	Carer's Fees	Carer's Fees	30/01/2015	1902961699	£ 382.29	
Children's Services	1000E01	Identity Redacted	872515	Carer's Allowance	Carer's Allowance	30/01/2015	1902961699	£ 517.72	
Children's Services	1000E01	Identity Redacted	873216	Carer's Allowance	Carer's Allowance	12/01/2015	1902945281	£ 804.00	
Children's Services	1000E01	Identity Redacted	873869	Carer's Allowance	Carer's Allowance	12/01/2015	1902945282	£ 613.70	
Children's Services	1000E01	Identity Redacted	875591	Carer's Fees	Carer's Fees	12/01/2015	1902945283	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	875591	Carer's Allowance	Carer's Allowance	12/01/2015	1902945283	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	876706	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944237	£ 4,303.76	
Children's Services	1000E01	Identity Redacted	876854	Carer's Fees	Carer's Fees	12/01/2015	1902945284	£ 561.32	
Children's Services	1000E01	Identity Redacted	876854	Carer's Allowance	Carer's Allowance	12/01/2015	1902945284	£ 540.00	
Children's Services	1000E01	Identity Redacted	877266	Carer's Fees	Carer's Fees	12/01/2015	1902945285	£ 873.00	
Children's Services	1000E01	Identity Redacted	877266	Carer's Allowance	Carer's Allowance	12/01/2015	1902945285	£ 2,481.00	
Children's Services	1000E01	Identity Redacted	879239	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	1902944229	£ 2,054.00	
Children's Services	1000E01	Identity Redacted	879676	Carer's Allowance	Carer's Allowance	12/01/2015	1902945286	£ 804.00	
Children's Services	1000E01	Identity Redacted	879726	Residence Order Payments	Residence Order Payments	12/01/2015	1902944394	£ 584.88	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	879767	Residence Order Payments	Residence Order Payments	12/01/2015	1902944528	£ 614.84		
Children's Services	1000E01	Identity Redacted	880450	Carer's Fees	Carer's Fees	12/01/2015	1902945287	£ 873.00		
Children's Services	1000E01	Identity Redacted	880450	Carer's Allowance	Carer's Allowance	12/01/2015	1902945287	£ 804.00		
Children's Services	1000E01	Identity Redacted	881508	Carer's Fees	Carer's Fees	12/01/2015	1902945288	£ 1,146.40		
Children's Services	1000E01	Identity Redacted	881508	Carer's Allowance	Carer's Allowance	12/01/2015	1902945288	£ 1,144.00		
Children's Services	1000E01	Identity Redacted	881508	Carer's Mileage	Carer's Mileage	12/01/2015	1902945288	£ 428.40		
Children's Services	1000E01	Identity Redacted	881813	Carer's Fees	Carer's Fees	12/01/2015	1902945289	£ 561.32		
Children's Services	1000E01	Identity Redacted	881813	Carer's Allowance	Carer's Allowance	12/01/2015	1902945289	£ 540.00		
Children's Services	1000E01	Identity Redacted	882027	Residence Order Payments	Residence Order Payments	05/01/2015	1902939497	£ 344.05		
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	05/01/2015	1902939498	£ 269.31		
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	12/01/2015	1902944396	£ 269.31		
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	19/01/2015	1902949956	£ 269.31		
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	26/01/2015	1902955373	£ 269.31		
Children's Services	1000E01	Identity Redacted	882944	Adoption allowances	Adoption allowances	12/01/2015	1902944253	£ 629.80		
Children's Services	1000E01	Identity Redacted	882951	Carer's Fees	Carer's Fees	12/01/2015	1902945290	£ 1,446.40		
Children's Services	1000E01	Identity Redacted	882951	Carer's Allowance	Carer's Allowance	12/01/2015	1902945290	£ 1,556.82		
Children's Services	1000E01	Identity Redacted	883058	Carer's Fees	Carer's Fees	12/01/2015	1902945291	£ 810.92		
Children's Services	1000E01	Identity Redacted	883058	Carer's Allowance	Carer's Allowance	12/01/2015	1902945291	£ 684.00		
Children's Services	1000E01	Identity Redacted	883058	Carer's Mileage	Carer's Mileage	12/01/2015	1902945291	£ 396.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 329.40		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 536.46		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 379.35		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 304.65		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,758.19		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 305.97		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 341.08		
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 324.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 304.20		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 497.10		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 827.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 641.95		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 257.20		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 327.60		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 264.03		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.58		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 317.24		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 260.04		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 273.64		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 915.60		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 389.90		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 272.02		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 432.88		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 332.50		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 285.88		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 380.75		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 445.76		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 460.49		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 262.52		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 253.54		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 284.19		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 349.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 268.56		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 412.42		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 265.95		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 549.45		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 456.30		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 325.20		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 250.20		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 261.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 494.65		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 387.71		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 518.40		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 325.80		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 321.00		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 612.35		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 255.74		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 499.65		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 459.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 290.70		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 295.71		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.80		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 458.10		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 309.15		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 300.60		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 316.80		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 302.48		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 272.40		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 312.13		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 256.05		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 306.75		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 443.70		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 300.90		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 255.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 717.52		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 252.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 362.70		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 877.85		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 339.32		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 731.25		
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,015.38		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 312.62		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 396.60		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 301.95		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 372.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 309.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 320.85		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 672.30		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 276.30		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 381.60		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 351.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 362.25		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 779.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 375.75		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 259.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 300.84		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 437.15		

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 316.15	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,616.35	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 666.30	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 260.50	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 271.85	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 311.10	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 2,348.39	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 303.32	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 340.87	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 419.14	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 310.05	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 286.57	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 461.75	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.00	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 567.55	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 295.20	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 327.42	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 326.34	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 640.75	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 254.70	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 286.00	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 302.95	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 469.08	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 310.50	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 475.20	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 258.10	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 483.61	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 327.95	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 499.73	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 266.45	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 360.25	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 587.95	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 329.20	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 288.25	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 588.22	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 479.25	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 276.92	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 295.10	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 345.55	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 472.50	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 327.21	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 323.10	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 720.96	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 308.65	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 252.31	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 301.05	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 651.60	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 276.05	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 256.05	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 820.62	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 376.45	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 361.95	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 446.85	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 308.70		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 346.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 404.88		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 379.38		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 670.13		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 342.15		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 562.95		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,133.75		
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 315.25		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 320.70		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 555.85		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 336.80		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 284.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 269.10		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 355.65		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 434.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 386.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 321.75		
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 317.25		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 272.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 603.77		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 684.40		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 548.10		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 378.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 517.10		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 412.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.44		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 270.00		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 282.78		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 269.10		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 466.40		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 326.10		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 451.88		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 284.85		
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 254.78		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 340.18		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 299.00		
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 789.75		
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 893.98		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 530.10		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 293.85		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 555.30		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 259.65		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 382.05		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 329.40		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 396.60		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 267.75		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 301.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 433.80		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 279.00		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 538.69		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 277.40		

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 713.72		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 344.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 599.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 250.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 616.50		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 304.00		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 799.22		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 430.05		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 270.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 570.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 330.30		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 277.25		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 343.85		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 257.40		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 293.30		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 466.00		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,158.25		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 250.55		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 323.79		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 567.90		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 585.45		
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 308.10		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 328.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 329.00		
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 385.55		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 808.95		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 489.15		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 469.60		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 261.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 1,252.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 431.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 257.50		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 504.10		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 505.90		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 346.05		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 337.75		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 363.45		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 421.55		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 262.35		
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 297.20		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 701.80		
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 353.25		
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	31/01/2015	n/a	£ 341.93		
Resources and Performance	1000W01	IKEN BUSINESS LIMITED	760648	IT Equipment	IT Equipment	28/01/2015	1902951199	£ 2,830.00		
Capital and Revenue Projects	1000X01	IKEN BUSINESS LIMITED	760648	Budget Holding Account	Budget Holding Account	28/01/2015	1902951199	£ 4,462.50		
Health and Community Services	1000S01	ILIACE LTD	703318	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946173	£ 6,165.37		
Health and Community Services	1000S01	ILIACE LTD	703318	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946173	-£ 439.76		
Environment	1000H01	ILX GROUP PLC	733752	Training	Training	14/01/2015	1902941272	£ 1,205.99		
Children's Services	1000E01	IMPACT TRAIDNG	742318	Expenditure on Clients, Education	Clothing > Protective	13/01/2015	1902934218	£ 294.25		
Public Health	1000T01	Imperial College Healthcare NHS Tru	758338	Services Commissioned	Services Commissioned	19/01/2015	1902939295	£ 18,576.00		
Children's Services	1000E01	iMPOWER CONSULTING LIMITED	744852	Consultancy Fees	Consultancy > Management > Organisation & Planning	15/01/2015	1902934264	£ 5,967.50		
Resources and Performance	1000W01	IMS	750305	Purchases - Materials	Purchases - Materials	19/01/2015	1902935733	£ 1,567.38		
Resources and Performance	1000W01	IMS	750305	Purchases - Materials	Purchases - Materials	19/01/2015	1902935736	£ 1,704.14		

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Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946577	£ 5,987.43	
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946579	£ 21,275.26	
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946578	£ 13,775.07	
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	14/01/2015	1902945938	£ 7,904.12	
Children's Services	1000E01	ING LEASE (UK) LIMITED	712632	Equipment Leasing	Financial > Credit Services > Agencies	20/01/2015	5100808087	£ 256.62	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	05/01/2015	5100806575	£ 1,402.50	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Planned Maintenance	Consultancy > Property	28/01/2015	5100806999	£ 753.66	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100806997	£ 2,109.22	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100806998	£ 953.65	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100806999	£ 285.90	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100807555	£ 1,912.40	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100807658	£ 3,400.93	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100807663	£ 3,784.65	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100807664	£ 2,284.13	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	28/01/2015	5100809092	£ 5,340.00	
Health and Community Services	1000S01	INGLEWOOD	753832	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946740	£ 2,196.57	
Health and Community Services	1000S01	INGLEWOOD	753832	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946740	£ 695.29	
Capital and Revenue Projects	1000X01	INIT INNOVATIONS IN TRANSPORT LTD	744073	Intelligent Transport Systems	ICT > Software > Customised & Bespoke	14/01/2015	5100807616	£ 7,795.20	
Capital and Revenue Projects	1000X01	INIT INNOVATIONS IN TRANSPORT LTD	744073	Intelligent Transport Systems	ICT > Software > Customised & Bespoke	19/01/2015	5100807617	£ 445,489.86	
Children's Services	1000E01	INITIAL INCENTIVES LTD	719412	Expenditure on Clients, Education	Stationery > Sundries	23/01/2015	5100809296	£ 428.00	
Resources and Performance	1000W01	INITIAL INCENTIVES LTD	719412	Marketing Costs	Stationery > Sundries	08/01/2015	1902934481	£ 413.00	
Resources and Performance	1000W01	INITIAL WASHROOM SOLUTIONS	733005	Cleaning Materials	Cleaning > Washroom Sanitation Service	06/01/2015	5100805580	£ 807.51	
Resources and Performance	1000W01	INNOVAMILL	739377	Purchases - Materials	Facilities > Advertising > Promotional & Recruitment	12/01/2015	1902932355	£ 449.28	
Resources and Performance	1000W01	INNOVAMILL	739377	Purchases - Materials	Facilities > Advertising > Promotional & Recruitment	12/01/2015	1902934158	£ 320.55	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809789	£ 720.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809795	£ 1,380.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809796	£ 1,320.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809495	£ 1,440.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809496	£ 500.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809497	£ 705.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809498	£ 1,005.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809499	£ 705.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/01/2015	5100809500	£ 780.00	
Public Health	1000T01	Instant Teamwork	762798	Training	Training	28/01/2015	1902956986	£ 500.00	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947407	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947408	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947409	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947410	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947411	£ 5,173.59	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947412	£ 1,107.01	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947413	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947414	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	14/01/2015	1902947415	£ 5,748.33	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100806434	£ 426.00	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	13/01/2015	5100807478	£ 426.00	
Health and Community Services	1000S01	INTERACTIVE DATA (EUROPE) LTD	747195	Library Materials	Financial > Not Elsewhere Classified	29/01/2015	1902954598	£ 390.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Preventative Care	Social Care > Children > Adoption	02/01/2015	1902939399	£ 411.77	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Preventative Care	Social Care > Children > Adoption	02/01/2015	1902939401	£ 2,460.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Preventative Care	Social Care > Children > Adoption	02/01/2015	1902939402	£ 1,660.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	05/01/2015	1902939608	£ 2,740.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	05/01/2015	1902939610	£ 400.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	05/01/2015	1902939611	£ 2,340.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	05/01/2015	1902939612	£ 1,000.00	

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Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Preventative Care	Social Care > Children > Adoption	28/01/2015	1902956942	£ 1,170.00	
Health and Community Services	1000S01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Day Care	Social Care > Children > Adoption	06/01/2015	1902939622	£ 1,200.00	
Children's Services	1000E01	INTERM IT LIMITED	731953	IT Equipment	IT Equipment	05/01/2015	1902932171	£ 490.00	
Children's Services	1000E01	INTERM IT LIMITED	731953	IT Equipment	IT Equipment	08/01/2015	1902933339	£ 5,989.60	
Public Health	1000T01	INTERMEDICAL UK LTD	755998	Equipment Furniture & Material	Equipment Furniture & Material	13/01/2015	5100805330	£ 2,392.00	
Public Health	1000T01	INTERMEDICAL UK LTD	755998	Equipment Furniture & Material	Equipment Furniture & Material	13/01/2015	5100805332	£ 568.00	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	22/01/2015	1700033891	-£ 280.18	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	12/01/2015	1902935880	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	12/01/2015	1902935881	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	12/01/2015	1902935910	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	09/01/2015	1902935912	£ 532.44	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936371	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936374	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936377	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936379	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936384	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936385	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902936389	£ 2,109.42	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	30/01/2015	1902950915	£ 938.24	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	22/01/2015	1902951198	£ 1,400.89	
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	22/01/2015	1902951200	£ 532.44	
Health and Community Services	1000S01	IRISH CENTRE HOUSING	725450	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951368	£ 9,179.50	
Health and Community Services	1000S01	IRISH CENTRE HOUSING	725450	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951369	£ 1,568.96	
Children's Services	1000E01	ISKCON(THE MANOR PRE SCHOOL)	704470	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946995	£ 4,515.46	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	29/01/2015	1902957905	£ 1,373.60	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902956829	£ 272.00	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902956832	£ 340.00	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902956835	£ 459.00	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902956837	£ 459.00	
Children's Services	1000E01	J & W CONSULTANCEY LIMITED	751190	Respite Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902956933	£ 425.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	02/01/2015	1700033789	-£ 322.21	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902939210	£ 686.80	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	21/01/2015	1902939224	£ 22,546.82	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902939232	£ 406.72	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902939235	£ 404.04	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902939238	£ 404.04	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939368	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939369	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939371	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939373	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939374	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939377	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939378	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939380	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	21/01/2015	1902939381	£ 560.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939383	£ 2,160.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939391	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902939416	£ 2,160.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	21/01/2015	1902939417	£ 2,160.00	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902939761	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	28/01/2015	1902939801	£ 1,426.20	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902939802	£ 1,426.20	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943454	£ 269.12	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943455	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943456	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943482	£ 789.66	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943562	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943564	£ 269.12	
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902945916	£ 23,197.19	
Capital and Revenue Projects	1000X01	J Hart & Son Limited	713782	Payment to a Private Contractor	Facilities > Property Management	08/01/2015	5100804326	£ 370.00	
Health and Community Services	1000S01	J N SERVICES	705920	Social Care - Payments - Local Adaptations	Social Care - Payments - Local Adaptations	02/01/2015	1902930302	£ 349.00	
Health and Community Services	1000S01	J N SERVICES	705920	Social Care - Payments - Local Adaptations	Social Care - Payments - Local Adaptations	16/01/2015	1902935268	£ 832.00	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Grant Payments	Grant Payments	21/01/2015	1902951888	£ 620.40	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Grant Payments	Grant Payments	21/01/2015	1902951889	£ 930.60	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Grant Payments	Grant Payments	21/01/2015	1902951890	£ 848.10	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Grant Payments	Grant Payments	21/01/2015	1902951891	£ 848.10	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936053	£- 340.01	
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947082	£ 9,358.56	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	21/01/2015	1902952261	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	21/01/2015	1902952262	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	21/01/2015	1902952263	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	21/01/2015	1902952264	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	21/01/2015	1902952265	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Grant Payments	Grant Payments	26/01/2015	1902955731	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX	704387	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936084	£ 748.02	
Children's Services	1000E01	JACK IN THE BOX	704387	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947188	£ 12,474.45	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952513	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952514	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952515	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952516	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952517	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952518	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952519	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952520	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952521	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	21/01/2015	1902952522	£ 848.10	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	26/01/2015	1902955808	£ 817.26	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	26/01/2015	1902955809	£ 508.86	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Grant Payments	Grant Payments	26/01/2015	1902955810	£ 565.40	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947238	£ 17,156.06	
Children's Services	1000E01	JACK IN THE BOX AT YEWTRIE	602997	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940201	£ 748.01	
Health and Community Services	1000S01	Jah - Jireh Nursing Home	758531	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946802	£ 1,793.57	
Health and Community Services	1000S01	Jah - Jireh Nursing Home	758531	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946802	£- 595.78	
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946167	£ 1,786.84	
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946168	£ 2,081.43	
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946167	£ 313.01	
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946167	£- 636.47	
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946168	£- 548.92	
Children's Services	1000E01	JAN SPAVIN CONSULTANCY	736229	Expenditure on Clients, Education	Education > Not Elsewhere Classified	16/01/2015	1902948573	£ 2,200.00	
Children's Services	1000E01	JAN SPAVIN CONSULTANCY	736229	Expenditure on Clients, Education	Education > Not Elsewhere Classified	16/01/2015	1902948575	£ 7,200.00	
Health and Community Services	1000S01	JANITH HOMES LTD	701601	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946056	£ 7,631.49	
Health and Community Services	1000S01	JANITH HOMES LTD	701601	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946056	£- 951.17	
Health and Community Services	1000S01	JASPER LODGE (SELWYN CARE LTD)	700679	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946029	£ 10,296.43	
Health and Community Services	1000S01	JASPER LODGE (SELWYN CARE LTD)	700679	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946029	£- 439.27	
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	07/01/2015	5100806820	£ 650.00	
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	07/01/2015	5100806819	£ 650.00	

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Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	07/01/2015	5100806821	£ 650.00	
Capital and Revenue Projects	1000X01	JCDECAUX UK LTD	732319	Roadside Infrastructure	Roadside Infrastructure	06/01/2015	5100806069	£ 815.00	
Resources and Performance	1000W01	JCM SEATING SOLUTIONS	704079	Equipment Furniture & Material	Healthcare > Equipment	02/01/2015	5100804584	£ 3,105.25	
Children's Services	1000E01	JD Sports Fashion Plc	759645	Expenditure on Clients, Education	Expenditure on Clients, Education	06/01/2015	5100804150	£ 5,550.00	
Health and Community Services	1000S01	Jeesal Akman Care Corporation Ltd	761195	Payment to a Health Provider - place	Payment to a Health Provider - place	30/01/2015	1902944201	£ 23,250.00	
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Homes - Long Stay	Residential Home - Long Stay	13/01/2015	1902946316	£ 4,906.46	
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946316	£ 1,209.00	
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946316	-£ 354.02	
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/01/2015	1902922163	£ 371.36	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952137	£ 930.60	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952138	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952139	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952140	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952141	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952142	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	21/01/2015	1902952143	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902955699	£ 724.74	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902955700	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902955701	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956009	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956010	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956011	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956012	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956013	£ 724.74	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956014	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956015	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	26/01/2015	1902956016	£ 848.10	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947151	£ 5,800.86	
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940206	£ 734.25	
Health and Community Services	1000S01	JEWISH CARE	701053	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946036	£ 3,061.78	
Health and Community Services	1000S01	JEWISH CARE	701053	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946037	£ 14,832.68	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946035	£ 2,298.43	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946036	£ 2,418.04	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946038	£ 4,130.53	
Health and Community Services	1000S01	JEWISH CARE	701053	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946036	£ 2,418.04	
Health and Community Services	1000S01	JEWISH CARE	701053	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946037	-£ 1,237.60	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946035	-£ 535.64	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946036	-£ 821.90	
Health and Community Services	1000S01	JEWISH CARE	701053	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946038	-£ 548.92	
Health and Community Services	1000S01	JEWISH CARE	701053	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946036	-£ 935.23	
Health and Community Services	1000S01	JEWISH CARE	701053	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946036	-£ 491.08	
Health and Community Services	1000S01	JEWISH CARE	701053	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946037	-£ 1,964.32	
Health and Community Services	1000S01	JEWISH CARE	701053	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	02/01/2015	1902932405	£ 701.25	
Health and Community Services	1000S01	JEWISH CARE	701053	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902950227	£ 654.50	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946415	£ 5,599.38	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946415	£ 465.99	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946415	£ 2,063.71	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946415	-£ 1,031.41	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946415	-£ 548.92	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952419	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952420	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952421	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952422	£ 848.10	

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Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952423	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952424	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Grant Payments	Grant Payments	21/01/2015	1902952425	£ 848.10	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947216	£ 14,613.18	
Resources and Performance	1000W01	JIGSAW@WORK	745443	Miscellaneous Expenses	Miscellaneous Expenses	27/01/2015	5100809545	£ 1,400.00	
Children's Services	1000E01	Joanna Clarke Psychologist	762793	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	22/01/2015	1902954007	£ 541.16	
Public Health	1000T01	John Davis Pharmacy-FFG14	759836	Payments to Pharmacies	Payments to Pharmacies	02/01/2015	1902939212	£ 1,861.29	
Public Health	1000T01	John Davis Pharmacy-FFG14	759836	Payments to Pharmacies	Payments to Pharmacies	02/01/2015	1902939214	£ 1,714.44	
Resources and Performance	1000W01	JOHN HILDITCH FNAEA-SATCHELLS	747653	Property Consultancy Fees	Property Consultancy Fees	19/01/2015	1902949710	£ 1,500.00	
Health and Community Services	1000S01	JSB TRAINING	735190	Training	HR > Training & Conferences	02/01/2015	5100804602	£ 4,950.00	
Resources and Performance	1000W01	JSP LTD	707895	Purchases - Materials	Health & Safety > Products	08/01/2015	1902929853	£ 327.90	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313	Expenditure on Clients, Recreation	Social Care > Adult > Residential Care	05/01/2015	1902939747	£ 1,994.28	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	08/01/2015	1902943449	£ 654.00	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313	Payment to a Voluntary Association	Social Care > Adult > Residential Care	12/01/2015	1902945483	£ 129,500.00	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946015	£ 15,236.04	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946016	£ 31,201.50	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946017	£ 6,199.92	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946018	£ 5,000.25	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946016	£ 447.60	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946015	£ 1,066.04	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946016	£ 2,196.27	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946017	£ 712.03	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313	Expenditure on Clients, Recreation	Social Care > Adult > Residential Care	20/01/2015	1902950782	£ 632.48	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313	Respite Care	Social Care > Adult > Residential Care	23/01/2015	1902954937	£ 331.00	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313	Respite Care	Social Care > Adult > Residential Care	23/01/2015	1902954938	£ 656.67	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Home-Respite	Social Care > Adult > Residential Care	20/01/2015	1902950209	£ 685.03	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	20/01/2015	1902950209	£ 696.26	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313	Residential Homes - Short Stay	Social Care > Adult > Residential Care	08/01/2015	1902940538	£ 89,713.95	
Health and Community Services	1000S01	Julians Road	759804	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946819	£ 25,591.08	
Health and Community Services	1000S01	Julians Road	759804	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946819	£ 553.57	
Health and Community Services	1000S01	Julians Road	759804	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946819	£ 372.22	
Resources and Performance	1000W01	JUNGHEINRICH U.K.LTD	710804	Equipment Repairs & Maintenance	Vehicle > Heavy Construction Equipment	29/01/2015	5100806776	£ 351.39	
Public Health	1000T01	Jupiter Chemist	757008	Payments to Pharmacies	Payments to Pharmacies	27/01/2015	1902956102	£ 283.35	
Health and Community Services	1000S01	JUST EQUALITY	751443	Training	Training	08/01/2015	5100805249	£ 900.00	
Children's Services	1000E01	JUST LEARNING NURSERY	600625	Grant Payments	Grant Payments	21/01/2015	1902951923	£ 848.10	
Children's Services	1000E01	JUST LEARNING NURSERY	600625	Grant Payments	Grant Payments	26/01/2015	1902955620	£ 848.10	
Children's Services	1000E01	JUST LEARNING NURSERY	600625	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947088	£ 8,054.35	
Children's Services	1000E01	JUSTIN CRAIG EDUCATION	735079	Expenditure on Clients, Education	Education > Statutory Education Services	16/01/2015	1902948576	£ 412.50	
Children's Services	1000E01	K C JONES CONFERENCE & EVENTS LTD	752309	Training	Vehicle > Commercial	15/01/2015	5100805736	£ 266.67	
Children's Services	1000E01	K&A Associates	759646	Services Commissioned	Services Commissioned	07/01/2015	5100806805	£ 8,000.00	
Children's Services	1000E01	K&A Associates	759646	Services Commissioned	Services Commissioned	07/01/2015	5100806815	£ 6,800.00	
Environment	1000H01	K.P.MINI COACH HIRE	702537	ACS Contracts	Public Transport > Passenger Transport	02/01/2015	1902928213	£ 2,700.00	
Environment	1000H01	K2 CARS LTD	743691	Taxi Contracts	Public Transport > Taxi Services	02/01/2015	1902927787	£ 600.00	
Capital and Revenue Projects	1000X01	Kadec Asbestos Management Ltd	760966	Schools Catering Equipment & Maintenance	Schools Catering Equipment & Maintenance	16/01/2015	5100805800	£ 6,950.00	
Capital and Revenue Projects	1000X01	Kadec Asbestos Management Ltd	760966	Schools Catering Equipment & Maintenance	Schools Catering Equipment & Maintenance	16/01/2015	5100805801	£ 850.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807628	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807629	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807630	£ 315.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807631	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807632	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807633	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807637	£ 270.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701	Carriageway Surface Overlay	Carriageway Surface Overlay	14/01/2015	5100807640	£ 270.00	

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Children's Services	1000E01	KASPER FOSTERING LTD	741203	IP Fostering	Social Care > Children > Adoption	06/01/2015	1902929616	£ 6,139.86	
Children's Services	1000E01	KATE CAIRNS ASSOCIATES	749689	Training	Social Care > Adult > Advice & Counselling Services	06/01/2015	5100804387	£ 1,100.00	
Health and Community Services	1000S01	Kathy Pattman BIA Ltd	758261	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100806883	£ 359.00	
Health and Community Services	1000S01	Kathy Pattman BIA Ltd	758261	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808362	£ 721.15	
Health and Community Services	1000S01	Kathy Pattman BIA Ltd	758261	Fees - Consultancy	Fees - Consultancy	05/01/2015	5100804865	£ 722.50	
Health and Community Services	1000S01	Kathy Pattman BIA Ltd	758261	Fees - Consultancy	Fees - Consultancy	30/01/2015	5100808358	£ 716.20	
Health and Community Services	1000S01	Kathy Pattman BIA Ltd	758261	Fees - Consultancy	Fees - Consultancy	30/01/2015	5100808364	£ 367.10	
Environment	1000H01	KB DRIVING LTD	731950	Payment to a Private Contractor	Education > Statutory Education Services	09/01/2015	5100806918	£ 308.00	
Environment	1000H01	KB DRIVING LTD	731950	Payment to a Private Contractor	Education > Statutory Education Services	08/01/2015	5100806934	£ 1,078.00	
Resources and Performance	1000W01	KCH Barristers Ltd	762594	CLU Additional Counsel Fees	CLU Additional Counsel Fees	14/01/2015	5100807149	£ 1,100.00	
Health and Community Services	1000S01	KCM HEALTH LTD	762507	Fees - Consultancy	Fees - Consultancy	06/01/2015	1902930548	£ 261.70	
Health and Community Services	1000S01	KCM HEALTH LTD	762507	Medical Fees	Medical Fees	19/01/2015	1902949703	£ 508.00	
Health and Community Services	1000S01	KENMORE CHESHIRE HOME	736837	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946561	£ 3,372.05	
Health and Community Services	1000S01	KENMORE CHESHIRE HOME	736837	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946561	£- 548.92	
Central Items	1000P01	KENNEDYS	731930	Claims Paid	Claims Paid	29/01/2015	1902957204	£ 420.00	
Community Protection	1000F01	KENT COUNTY COUNCIL	725810	Analysts Fees	Analysts Fees	06/01/2015	1902935388	£ 483.00	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946507	£ 2,531.59	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946507	£ 1,020.96	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946507	£- 599.85	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946507	£- 1,020.96	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946507	£- 491.08	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946382	£ 2,613.96	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946382	£ 1,714.56	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946382	£- 391.00	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946382	£- 1,015.20	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	27/01/2015	1902956524	£ 765.22	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	08/01/2015	1902929908	£ 465.00	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	08/01/2015	1902929909	£ 261.45	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	08/01/2015	1902929910	£ 508.80	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	08/01/2015	1902929911	£ 833.05	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	09/01/2015	1902934833	£ 465.00	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	09/01/2015	1902934834	£ 307.30	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	09/01/2015	1902934835	£ 315.00	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	16/01/2015	1902934836	£ 2,048.14	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	16/01/2015	1902934837	£ 599.60	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	16/01/2015	1902934839	£ 936.00	
Resources and Performance	1000W01	KEY CATERING	754199	Purchases - Materials	Catering > Equipment & Utensils	20/01/2015	1902936286	£ 1,058.70	
Health and Community Services	1000S01	KEY NOTE LTD	747197	Library Materials	Facilities > Market Research	19/01/2015	1902939458	£ 17,955.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Residential Children's Home	Social Care > Children > Residential Care	15/01/2015	1902948377	£ 11,514.33	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Residential Children's Home	Social Care > Children > Residential Care	15/01/2015	1902948378	£ 11,514.33	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Placements Costs	Social Care > Children > Residential Care	15/01/2015	1902948377	£ 1,950.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Placements Costs	Social Care > Children > Residential Care	15/01/2015	1902948379	£ 1,950.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	15/01/2015	1902948375	£ 400.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	15/01/2015	1902948376	£ 400.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Residential Children's Home	Social Care > Children > Residential Care	16/01/2015	1902949655	£- 1,197.87	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Residential Children's Home	Social Care > Children > Residential Care	16/01/2015	1902949656	£ 12,377.99	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	16/01/2015	1902947499	£ 800.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	16/01/2015	1902947500	£ 600.00	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951513	£ 848.10	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951514	£ 848.10	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951515	£ 848.10	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951516	£ 848.10	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951517	£ 848.10	

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Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951518	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951519	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951520	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951521	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951522	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951523	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951524	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951525	£ 930.60	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951526	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	21/01/2015	1902951527	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955425	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955426	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955428	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955429	£ 817.26	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955430	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	26/01/2015	1902955431	£ 848.10	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	14/01/2015	1902892071	-£ 1,079.40	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	14/01/2015	1902892072	-£ 1,079.40	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Grant Payments	Grant Payments	14/01/2015	1902909116	£ 1,079.40	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920277	£ 952.02	
Children's Services		1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946976	£ 16,777.09	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806957	£ 557.14	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806960	£ 665.83	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806962	£ 665.83	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806964	£ 665.83	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806965	£ 665.83	
Community Protection		1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	16/01/2015	5100806966	£ 493.43	
Children's Services		1000E01	KIDS UNLIMITED	602123	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947153	£ 14,479.99	
Children's Services		1000E01	KIER BUILDING SERVICES ENGINEERS	729938	Responsive Maintenance	Works > Buildings > Construction	27/01/2015	1902948670	£ 9,694.68	
Children's Services		1000E01	KIER BUILDING SERVICES ENGINEERS	729938	Responsive Maintenance	Works > Buildings > Construction	28/01/2015	1902950231	£ 496.65	
Children's Services		1000E01	KIER BUILDING SERVICES ENGINEERS	729938	Servicing	Works > Buildings > Construction	06/01/2015	1902936415	£ 939.52	
Children's Services		1000E01	KIER BUILDING SERVICES ENGINEERS	729938	Servicing	Works > Buildings > Construction	30/01/2015	1902950807	£ 448.43	
Resources and Performance		1000W01	KIER BUILDING SERVICES ENGINEERS	729938	Responsive Maintenance	Works > Buildings > Construction	27/01/2015	1902948670	£ 18,527.64	
Resources and Performance		1000W01	KIER BUILDING SERVICES ENGINEERS	729938	Responsive Maintenance	Works > Buildings > Construction	28/01/2015	1902950231	£ 916.29	
Resources and Performance		1000W01	KIER BUILDING SERVICES ENGINEERS	729938	Servicing	Works > Buildings > Construction	06/01/2015	1902936415	£ 7,886.96	
Resources and Performance		1000W01	KIER BUILDING SERVICES ENGINEERS	729938	Servicing	Works > Buildings > Construction	30/01/2015	1902950807	£ 3,871.97	
Capital and Revenue Projects		1000X01	KIER BUILDING SERVICES ENGINEERS	729938	Planned Maintenance	Works > Buildings > Construction	05/01/2015	5100806555	£ 18,389.76	
Capital and Revenue Projects		1000X01	KIER BUILDING SERVICES ENGINEERS	729938	Planned Maintenance	Works > Buildings > Construction	26/01/2015	5100807671	£ 4,397.00	
Health and Community Services		1000S01	KILCULLEN HOMES	706249	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951292	£ 9,179.49	
Health and Community Services		1000S01	KILKEE LODGE RESIDENTIAL HOME	705360	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946290	£ 2,006.63	
Health and Community Services		1000S01	KILKEE LODGE RESIDENTIAL HOME	705360	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946290	-£ 619.78	
Children's Services		1000E01	KIMPTON COMMUNITY PLAYGROUP	709346	Grant Payments	Grant Payments	21/01/2015	1902952498	£ 558.36	
Children's Services		1000E01	KIMPTON COMMUNITY PLAYGROUP	709346	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947234	£ 2,807.35	
Children's Services		1000E01	KINDERQUEST LTD	705912	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936044	-£ 340.01	
Children's Services		1000E01	KINDERQUEST LTD	705912	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947027	£ 6,691.40	
Children's Services		1000E01	KINDERS MILL LTD	706184	Grant Payments	Grant Payments	26/01/2015	1902955720	£ 848.10	
Children's Services		1000E01	KINDERS MILL LTD	706184	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947171	£ 13,648.93	
Children's Services		1000E01	KINDERSMILL DAY NURSERY PLC	600862	Exceptional Payments	Exceptional Payments	30/01/2015	1902961705	£ 626.05	
Children's Services		1000E01	KINGFISHER MONTESSORI NURSERY SCH	602466	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947255	£ 5,884.12	
Public Health		1000T01	Kings College Hospital	760622	Services Commissioned	Services Commissioned	08/01/2015	1902939296	£ 1,246.00	
Health and Community Services		1000S01	KINGS DELPH LODGE	751906	Payment to a Health Provider - place	Healthcare > Not Elsewhere Classified	29/01/2015	1902947796	£ 9,934.17	
Children's Services		1000E01	KINGS LANGLEY PLAYGROUP	705783	Grant Payments	Grant Payments	14/01/2015	1902892110	-£ 1,184.40	
Children's Services		1000E01	KINGS LANGLEY PLAYGROUP	705783	Grant Payments	Grant Payments	14/01/2015	1902892111	-£ 431.76	

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Children's Services	1000E01	KINGS LANGLEY PLAYGROUP	705783	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947165	£ 2,571.85	
Public Health	1000T01	KINGS LANGLEY SURGERY	745622	Payments to General Practitioners	Payments to General Practitioners	08/01/2015	1902939546	£ 758.80	
Environment	1000H01	KINGS WALDEN PARISH COUNCIL	748074	Grant Payments	Grant Payments	30/01/2015	1902961589	£ 1,500.00	
Children's Services	1000E01	KINGSMEAD PRE-SCHOOL	705845	Grant Payments	Grant Payments	21/01/2015	1902952746	£ 508.86	
Children's Services	1000E01	KINGSMEAD PRE-SCHOOL	705845	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947325	£ 3,708.91	
Health and Community Services	1000S01	KINGSWOOD CARE SERVICES LTD	717614	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946437	£ 5,303.39	
Health and Community Services	1000S01	KINGSWOOD CARE SERVICES LTD	717614	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946437	£ 358.01	
Children's Services	1000E01	KIP EDUCATION	746678	Training	ICT > Software > Customised & Bespoke	16/01/2015	5100808064	£ 865.00	
Health and Community Services	1000S01	KISHARON DAY SCHOOL	701178	Private & Voluntary - Day Care	Education > Statutory Education Services	28/01/2015	1902949681	£ 1,485.64	
Resources and Performance	1000W01	Kleinmann GmbH	756600	Purchases - Materials	Purchases - Materials	06/01/2015	1902934189	£ 652.50	
Children's Services	1000E01	Klub Group Ltd	759541	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	19/01/2015	5100808341	£ 11,187.00	
Children's Services	1000E01	KMR AUDIO LTD	731971	Expenditure on Clients, Education	ICT > Office & Reprographics Equipment	06/01/2015	5100806451	£ 650.76	
Public Health	1000T01	KNEBWORTH & MARYMEAD MEDICAL PRACTI	733826	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939898	£ 300.00	
Children's Services	1000E01	KNEBWORTH PRE-SCHOOL	600577	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946997	£ 12,293.29	
Resources and Performance	1000W01	KNIGHT FRANK LLP	753524	Property Consultancy Fees	Property Consultancy Fees	19/01/2015	1902949711	£ 450.00	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	21/01/2015	1902951565	£ 848.10	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	21/01/2015	1902951566	£ 848.10	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	21/01/2015	1902951567	£ 848.10	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	21/01/2015	1902951568	£ 848.10	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	21/01/2015	1902951569	£ 763.29	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	26/01/2015	1902955456	£ 296.06	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946991	£ 8,258.06	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940198	£ 387.61	
Children's Services	1000E01	KNIGHTSFIELD SCHOOL (A)	910646	Journal Welfare	Journal Welfare	16/01/2015	1902941470	£ 25,339.65	
Children's Services	1000E01	KNUTSFORD COMMUNITY PRE-SCHOOL	600458	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936028	£ 639.21	
Children's Services	1000E01	KNUTSFORD COMMUNITY PRE-SCHOOL	600458	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946958	£ 16,175.44	
Children's Services	1000E01	KONICA MINOLTA BUSINESS SOLUTIONS U	707067	Stationery & General Office Expenses	ICT > Leasing	19/01/2015	5100808424	£ 274.93	
Children's Services	1000E01	KOOL KIDZ NURSERY	603124	Grant Payments	Grant Payments	21/01/2015	1902952767	£ 848.10	
Children's Services	1000E01	KOOL KIDZ NURSERY	603124	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947335	£ 2,266.93	
Health and Community Services	1000S01	KORCARE LIMITED	716893	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946430	£ 1,839.32	
Health and Community Services	1000S01	KORCARE LIMITED	716893	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946430	£ 548.92	
Children's Services	1000E01	KWIK CAR SERVICES LTD	701021	Client Travel To School	Public Transport > Taxi Services	30/01/2015	1902961652	£ 1,160.02	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947754	£ 992.55	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947755	£ 992.55	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947756	£ 992.55	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947757	£ 1,170.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947759	£ 280.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947760	£ 889.35	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947761	£ 450.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947762	£ 335.94	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947763	£ 369.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902947766	£ 290.16	
Health and Community Services	1000S01	KWIK CAR SERVICES LTD	701021	Client Travel To Non-School	Public Transport > Taxi Services	29/01/2015	1902939509	£ 435.00	
Community Protection	1000F01	L Whitaker Services Ltd	759148	Initiatives	Initiatives	13/01/2015	19029406041	£ 1,059.80	
Health and Community Services	1000S01	LADY SPENCER HOUSE	737173	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946564	£ 2,147.95	
Health and Community Services	1000S01	LADY SPENCER HOUSE	737173	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946564	£ 990.01	
Children's Services	1000E01	LADYBIRDS PRE-SCHOOL	600619	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947092	£ 15,164.48	
Capital and Revenue Projects	1000X01	LAKEHOUSE CONTRACTS LIMITED	741828	New Construction / Refurbishment	Works > Buildings > Construction	07/01/2015	5100803156	£ 52,582.60	
Children's Services	1000E01	Lamb Public Affairs	758836	Consultancy Fees	Consultancy Fees	07/01/2015	1902928104	£ 3,079.20	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	06/01/2015	5100803996	£ 1,500.00	
Environment	1000H01	LAMBERT SMITH HAMPTON	715703	Consultancy Fees	Works > Buildings > Surveys	13/01/2015	5100805899	£ 8,505.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	15/01/2015	5100781551	£ 8,300.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	15/01/2015	5100781552	£ 2,600.00	

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Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	15/01/2015	5100784707	£ 3,650.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	15/01/2015	5100789711	£ 3,300.00	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/01/2015	5100809674	-£ 2,001.28	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/01/2015	5100806792	£ 1,870.64	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/01/2015	5100804562	£ 2,001.28	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805904	£ 1,250.00	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/01/2015	5100805906	£ 716.26	
Environment	1000H01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805907	£ 1,270.00	
Environment	1000H01	LAMBERT SMITH HAMPTON	715703	Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805912	£ 12,329.38	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Responsive Maintenance	Works > Buildings > Surveys	08/01/2015	5100805895	£ 2,307.90	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	08/01/2015	5100805728	£ 586.25	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	08/01/2015	5100805737	£ 367.50	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	08/01/2015	5100805738	£ 4,800.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	09/01/2015	5100805742	£ 1,992.50	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	07/01/2015	5100805890	£ 69,445.83	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805893	£ 2,800.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805894	£ 1,200.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	09/01/2015	5100805898	£ 900.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805905	£ 1,815.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805908	£ 1,200.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	13/01/2015	5100805909	£ 25,000.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805910	£ 19,000.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100805911	£ 487.50	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	07/01/2015	5100806791	£ 69,445.83	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100807678	£ 1,125.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	26/01/2015	5100808998	£ 1,705.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Miscellaneous Expenses	Works > Buildings > Surveys	08/01/2015	5100805891	£ 2,331.70	
Capital and Revenue Projects	1000X01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	09/01/2015	5100805896	£ 2,685.00	
Capital and Revenue Projects	1000X01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	14/01/2015	5100807678	£ 565.00	
Health and Community Services	1000S01	LANCAM NURSING HOME	753689	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946734	£ 3,980.84	
Health and Community Services	1000S01	LANCAM NURSING HOME	753689	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946734	-£ 491.08	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	£ 23,166.27	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	£ 53,744.70	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Legal Charge	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	£ 4,770.59	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	-£ 4,660.91	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	-£ 20,916.71	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	28/01/2015	1902957233	-£ 2,298.63	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	07/01/2015	1902940475	£ 970.44	
Environment	1000H01	LANDMARK COACHES LTD	706816	Coach Contracts	Public Transport > Passenger Transport	16/01/2015	1902934421	£ 5,167.50	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	02/01/2015	1902934432	£ 28,286.69	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	16/01/2015	1902934435	£ 932.51	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	30/01/2015	1902941420	£ 24,441.58	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	14/01/2015	1902947392	£ 933.83	
Environment	1000H01	LANDMARK COACHES LTD	706816	Bus Contracts	Public Transport > Passenger Transport	14/01/2015	1902947393	£ 976.02	
Environment	1000H01	LANDMARK COACHES LTD	706816	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902934450	£ 5,616.67	
Environment	1000H01	LANDMARK COACHES LTD	706816	Income - Psgr Trspt	Public Transport > Passenger Transport	02/01/2015	1902934432	-£ 6,712.74	
Environment	1000H01	LANDMARK COACHES LTD	706816	Income - Psgr Trspt	Public Transport > Passenger Transport	30/01/2015	1902941420	-£ 4,593.55	
Environment	1000H01	LANES COACHES	717513	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949976	£ 1,691.87	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321	Residential Homes - Long Stay	Residential Homes - Long Stay	06/01/2015	1902939562	£ 5,700.59	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321	Residential Homes - Long Stay	Residential Homes - Long Stay	06/01/2015	1902939562	£ 6,400.96	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321	Residential Homes - Long Stay	Residential Homes - Long Stay	06/01/2015	1902939565	£ 709.36	
Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	13/01/2015	1902946401	£ 2,457.95	
Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	13/01/2015	1902946402	£ 7,953.63	

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Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	13/01/2015	1902946403	£ 6,677.27	
Health and Community Services	1000S01	LANGDON HOUSE	732382	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	06/01/2015	1902903720	-£ 1,404.00	
Health and Community Services	1000S01	LANGDON HOUSE	732382	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	06/01/2015	1902903720	£ 573.09	
Resources and Performance	1000W01	LANGHAM PRODUCTS	721518	Equipment Furniture & Material	Healthcare > Equipment	08/01/2015	5100805778	£ 6,498.00	
Environment	1000H01	LANGLEY COACHES	700346	ACS Contracts	ACS Contracts	29/01/2015	1902947744	£ 3,283.56	
Environment	1000H01	LANGLEYBURY CRICKET CLUB	752704	Grant Payments	Grant Payments	13/01/2015	1902945963	£ 1,000.00	
Resources and Performance	1000W01	LANGUAGE LINE LIMITED	704623	Interpreter and Translators Fees	HR > Interpretation & Translation	06/01/2015	5100806148	£ 579.80	
Resources and Performance	1000W01	LANGUAGE LINE LIMITED	704623	Interpreter and Translators Fees	HR > Interpretation & Translation	28/01/2015	5100807337	£ 695.50	
Environment	1000H01	LANNIS TAXIS	722468	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947870	£ 728.00	
Health and Community Services	1000S01	LANSLOWNE CARE SERVICES	728343	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/01/2015	1902944786	£ 1,809.44	
Health and Community Services	1000S01	LANSLOWNE CARE SERVICES	728343	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/01/2015	1902944788	£ 1,809.44	
Health and Community Services	1000S01	LANSLOWNE CARE SERVICES	728343	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	16/01/2015	1902949594	£ 840.48	
Health and Community Services	1000S01	LANSLOWNE CARE SERVICES	728343	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902944789	£ 1,809.44	
Community Protection	1000F01	LAW GUIDE LTD	719306	Equipment - Purchases	Equipment - Purchases	05/01/2015	1902933900	£ 252.00	
Children's Services	1000E01	LAYSTON PRE-SCHOOL	705889	Grant Payments	Grant Payments	21/01/2015	1902951622	£ 735.02	
Children's Services	1000E01	LAYSTON PRE-SCHOOL	705889	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947014	£ 12,574.93	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429	Semi-Independent	Social Care > Not Elsewhere Classified	15/01/2015	1902948505	£ 1,650.00	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429	Semi-Independent	Social Care > Not Elsewhere Classified	14/01/2015	1902947469	£ 1,542.86	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429	Semi-Independent	Social Care > Not Elsewhere Classified	14/01/2015	1902947470	£ 1,542.85	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429	Additional Support Costs	Social Care > Not Elsewhere Classified	14/01/2015	1902947468	£ 535.71	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429	Additional Support Costs	Social Care > Not Elsewhere Classified	14/01/2015	1902947470	£ 9,214.29	
Community Protection	1000F01	LE MAITRE LTD	702270	Training	Arts & Leisure > Events	07/01/2015	5100804714	£ 1,431.00	
Resources and Performance	1000W01	Le Toy Van Ltd	756177	Purchases - Materials	Purchases - Materials	09/01/2015	1902934844	£ 311.45	
Resources and Performance	1000W01	Le Toy Van Ltd	756177	Purchases - Materials	Purchases - Materials	15/01/2015	1902945877	£ 456.69	
Children's Services	1000E01	LEAPFROG (NCH)	601548	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947313	£ 12,207.35	
Children's Services	1000E01	LEAPFROG DAY NURS. (B/STORTFORD)	708768	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947048	£ 10,687.69	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549	Grant Payments	Grant Payments	21/01/2015	1902951644	£ 848.10	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549	Grant Payments	Grant Payments	21/01/2015	1902951645	£ 848.10	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549	Grant Payments	Grant Payments	26/01/2015	1902955488	£ 801.84	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549	Grant Payments	Grant Payments	26/01/2015	1902955489	£ 801.84	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947021	£ 13,490.75	
Children's Services	1000E01	LEAPFROG DAY NURSERIES (SHENLEY)	601550	Grant Payments	Grant Payments	26/01/2015	1902955487	£ 565.40	
Children's Services	1000E01	LEAPFROG DAY NURSERIES (SHENLEY)	601550	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947019	£ 9,610.00	
Children's Services	1000E01	LEAPFROG DAY NURSERIES (SHIRE PARK)	601558	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946974	£ 8,134.78	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Grant Payments	Grant Payments	21/01/2015	1902951961	£ 848.10	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Grant Payments	Grant Payments	26/01/2015	1902955640	£ 848.10	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Grant Payments	Grant Payments	26/01/2015	1902955641	£ 647.64	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947103	£ 3,284.83	
Environment	1000H01	LEARNERS COMMUNITY LIBRARY	753476	Grant Payments	Grant Payments	13/01/2015	1902945539	£ 637.00	
Health and Community Services	1000S01	LEARNING FOR HEALTHCARE	739907	Training	HR > Training & Conferences	14/01/2015	5100807689	£ 500.00	
Resources and Performance	1000W01	Learning Labs Limited	762121	Purchases - Materials	Purchases - Materials	06/01/2015	1902932401	£ 1,583.60	
Resources and Performance	1000W01	LEARY BROTHERS	701787	Planned Maintenance	Works > Buildings > Construction	15/01/2015	5100807861	£ 5,809.24	
Health and Community Services	1000S01	Lease of Life Homecare	761090	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/01/2015	1902940000	£ 1,992.00	
Children's Services	1000E01	LEASIDE UNDER FIVES KINDERGARTEN	704480	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936145	-£ 442.01	
Children's Services	1000E01	LEASIDE UNDER FIVES KINDERGARTEN	704480	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947352	£ 13,289.54	
Children's Services	1000E01	Leavesden Montessori House	603201	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947363	£ 1,544.22	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951669	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951670	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951671	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951672	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951673	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	21/01/2015	1902951674	£ 508.86	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	26/01/2015	1902955495	£ 848.10	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	26/01/2015	1902955496	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	26/01/2015	1902955497	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	26/01/2015	1902955498	£ 848.10	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902920204	-£ 1,079.40	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902920205	-£ 539.70	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902920207	-£ 539.70	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902920208	-£ 539.70	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902933349	£ 323.82	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Grant Payments	Grant Payments	14/01/2015	1902933841	£ 539.70	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947025	£ 8,033.70	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Journal Welfare	Journal Welfare	14/01/2015	1902898032	-£ 1,753.70	
Central Items	1000P01	LEE VALLEY REGIONAL PARK AUTHORITY	700702	Levy Payments	Levy Payments	20/01/2015	1902950667	£ 109,053.82	
Resources and Performance	1000W01	Leesafe Ltd	760518	Planned Maintenance	Planned Maintenance	09/01/2015	1902943834	£ 4,700.00	
Resources and Performance	1000W01	LEGO Education Europe	753018	Purchases - Materials	Clothing > Childrens & Adults	27/01/2015	1902956522	£ 2,038.21	
Resources and Performance	1000W01	LEGO Education Europe	753018	Purchases - Materials	Clothing > Childrens & Adults	07/01/2015	1902929905	£ 282.58	
Health and Community Services	1000S01	LEICESTER CITY COUNCIL	704397	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902935508	£ 2,456.40	
Health and Community Services	1000S01	LEICESTER CITY COUNCIL	704397	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902935510	£ 2,191.80	
Environment	1000H01	LEMARIE CENTRE FOR CHARITIES	754866	Grant Payments	Grant Payments	26/01/2015	1902955171	£ 1,556.34	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946454	£ 83,049.48	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946455	£ 15,706.67	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946456	£ 3,962.24	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946457	£ 9,491.71	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946458	£ 5,029.22	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946459	£ 4,880.33	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946454	£ 960.56	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946459	£ 2,528.94	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946454	-£ 6,789.36	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946455	-£ 1,137.03	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946456	-£ 357.47	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946457	-£ 881.02	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946458	-£ 354.02	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946459	-£ 354.02	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	13/01/2015	1902946455	-£ 491.08	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	23/01/2015	1700033905	-£ 1,165.67	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	23/01/2015	1700033906	-£ 460.31	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	06/01/2015	1902930358	£ 3,308.20	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	14/01/2015	1902930378	£ 2,148.12	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	13/01/2015	1902930623	£ 14,385.64	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	13/01/2015	1902932010	£ 11,358.43	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	13/01/2015	1902932179	£ 17,219.73	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	13/01/2015	1902932553	£ 6,375.86	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	23/01/2015	1902939569	£ 615.57	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	23/01/2015	1902939573	£ 2,638.72	
Health and Community Services	1000S01	LEONARD CHESHIRE CENTRAL	726370	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	21/01/2015	1902951370	£ 3,059.83	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946482	£ 49,321.48	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	13/01/2015	1902946482	£ 310.31	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946482	-£ 1,933.77	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946558	£ 6,810.47	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946559	£ 10,450.45	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946558	-£ 372.66	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946559	-£ 358.01	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946558	-£ 491.08	
Resources and Performance	1000W01	LETCHWORTH FREE CHURCH	737128	Rent	Facilities > Room Hire	28/01/2015	1902941037	£ 275.00	

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Resources and Performance	1000W01	LETCHWORTH FREE CHURCH	737128	Rent	Facilities > Room Hire	30/01/2015	1902941266	£ 2,630.57	
Environment	1000H01	LETCHWORTH GARDEN CITY FESTIVAL STE	752523	Grant Payments	Grant Payments	27/01/2015	1902956140	£ 750.00	
Environment	1000H01	LETCHWORTH SPORTS AND TENNIS CLUB L	745894	Grant Payments	Grant Payments	28/01/2015	1902956982	£ 910.00	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100805378	£ 300.00	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806899	£ 750.00	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	13/01/2015	5100807483	£ 300.00	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	30/01/2015	5100809130	£ 750.00	
Children's Services	1000E01	LEVENTHORPE TRUST (A)	910220	Pmt to school - Peripatic Music	Pmt to school - Peripatic Music	22/01/2015	1902954497	£ 384.00	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951592	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951593	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951594	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951595	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951596	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	21/01/2015	1902951597	£ 339.24	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Grant Payments	Grant Payments	26/01/2015	1902955472	£ 508.86	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947003	£ 5,070.57	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946592	£ 2,810.01	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946592	-£ 533.20	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946592	-£ 491.08	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	14/01/2015	1902947720	£ 305.01	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	08/01/2015	1902941277	£ 254.04	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	08/01/2015	1902941305	£ 298.64	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947975	£ 520.00	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947989	£ 250.64	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902948008	£ 298.64	
Community Protection	1000F01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947974	£ 537.37	
Community Protection	1000F01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947976	£ 465.02	
Community Protection	1000F01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	20/01/2015	1902948001	£ 746.59	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	08/01/2015	1902941283	£ 438.73	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947981	£ 545.00	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947982	£ 447.90	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	15/01/2015	1902947995	£ 344.28	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	08/01/2015	1902941276	£ 258.19	
Capital and Revenue Projects	1000X01	LEX AUTOLEASE LIMITED	600473	Operating Leases - Commercial Vehicles	Vehicle > Leasing	12/01/2015	1902935398	£ 366.80	
Capital and Revenue Projects	1000X01	LEX AUTOLEASE LIMITED	600473	Operating Leases - Commercial Vehicles	Vehicle > Leasing	12/01/2015	1902935503	£ 470.00	
Public Health	1000T01	Lex Pharmacy	757013	Services Commissioned	Services Commissioned	16/01/2015	1902948277	£ 536.49	
Health and Community Services	1000S01	LEXISNEXIS BUTTERWORTHS	711025	Library Materials	Financial > Subscriptions	12/01/2015	1902934002	£ 294.00	
Health and Community Services	1000S01	LEXISNEXIS BUTTERWORTHS	711025	Library Materials	Financial > Subscriptions	14/01/2015	1902934003	£ 1,357.65	
Children's Services	1000E01	Liberty House	760723	Residential Children's Home	Residential Children's Home	02/01/2015	1902928024	£ 13,285.71	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946063	£ 19,600.06	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946063	£ 8,292.79	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946063	-£ 3,564.29	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946073	£ 38,262.87	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946074	£ 38,532.97	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946075	£ 30,902.58	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946076	£ 37,200.03	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946077	£ 24,178.68	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946078	£ 35,030.03	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946079	£ 7,922.72	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946080	£ 7,339.56	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946074	£ 1,452.22	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946077	-£ 873.52	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946073	-£ 4,006.14	

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Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946074	-£ 3,418.81		
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946075	-£ 1,847.03		
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946076	-£ 2,824.50		
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946077	-£ 2,815.01		
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946078	-£ 3,889.87		
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	06/01/2015	1902927201	£ 11,761.80		
Health and Community Services	1000S01	LIGHTHOUSE HEALTHCARE	749665	Payment to a Health Provider - place	HR > Temporary & Agency Staff > Social & Community Care	29/01/2015	1902950813	£ 15,286.10		
Health and Community Services	1000S01	LILY HOUSE (ADIEMUS CARE)	750945	Residential Home - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946706	£ 1,864.43		
Health and Community Services	1000S01	LILY HOUSE (ADIEMUS CARE)	750945	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946706	-£ 1,059.23		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952099	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952100	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952101	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952102	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952103	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	21/01/2015	1902952104	£ 848.10		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Grant Payments	Grant Payments	14/01/2015	1902933433	-£ 539.70		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936067	-£ 507.30		
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947135	£ 8,895.55		
Children's Services	1000E01	LIME GROVE NURSERY	600415	Grant Payments	Grant Payments	21/01/2015	1902951564	£ 848.10		
Children's Services	1000E01	LIME GROVE NURSERY	600415	Grant Payments	Grant Payments	26/01/2015	1902955454	£ 848.10		
Children's Services	1000E01	LIME GROVE NURSERY	600415	Grant Payments	Grant Payments	26/01/2015	1902955455	£ 848.10		
Children's Services	1000E01	LIME GROVE NURSERY	600415	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946990	£ 12,270.87		
Children's Services	1000E01	LIME GROVE NURSERY	600415	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940232	£ 748.01		
Public Health	1000T01	LINCOLN HOUSE SURGERY	703822	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902944213	£ 2,554.54		
Resources and Performance	1000W01	LINCOLNSFIELDS CENTRE LTD	725213	Energy Cost - Electricity	Social Care > Children	28/01/2015	1902950934	£ 385.72		
Children's Services	1000E01	LIND ASSOCIATES	732478	Consultancy Fees	Education > Not Elsewhere Classified	07/01/2015	1902940501	£ 4,663.50		
Children's Services	1000E01	LIND ASSOCIATES	732478	Services Commissioned	Education > Not Elsewhere Classified	07/01/2015	5100806808	£ 1,208.00		
Children's Services	1000E01	LIND ASSOCIATES	732478	Services Commissioned	Education > Not Elsewhere Classified	07/01/2015	5100806817	£ 1,548.50		
Children's Services	1000E01	LIND ASSOCIATES	732478	Consultancy Fees	Education > Not Elsewhere Classified	28/01/2015	1902947926	£ 4,553.50		
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	15/01/2015	1902935931	£ 3,272.71		
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	15/01/2015	1902935932	£ 3,201.86		
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	15/01/2015	1902940086	£ 3,272.71		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	09/01/2015	1902943707	£ 615.96		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	09/01/2015	1902943708	£ 298.93		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	19/01/2015	1902940397	£ 308.35		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	19/01/2015	1902940398	£ 522.28		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	20/01/2015	1902943709	£ 380.54		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	20/01/2015	1902943710	£ 482.45		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	20/01/2015	1902943712	£ 399.05		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	23/01/2015	1902948145	£ 356.53		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	30/01/2015	1902950524	£ 631.50		
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	30/01/2015	1902950525	£ 2,339.12		
Children's Services	1000E01	Link Maker Systems	762643	Subscriptions (non-staff)	Subscriptions (non-staff)	07/01/2015	1902940526	£ 3,360.00		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946110	£ 2,494.79		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946111	£ 2,466.45		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946112	£ 2,466.45		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946110	-£ 353.62		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946111	-£ 439.76		
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946112	-£ 439.76		
Children's Services	1000E01	LINKS ALTERNATIVE PROVISION ACADEMY	910469	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	19/01/2015	1902950022	£ 94,089.72		
Public Health	1000T01	Lister & Hampton (Bushey) Ltd	757464	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902950644	£ 1,093.13		
Public Health	1000T01	LISTER HOUSE SURGERY	720747	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939912	£ 300.00		
Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Grant Payments	Grant Payments	21/01/2015	1902952647	£ 848.10		

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Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Grant Payments	Grant Payments	21/01/2015	1902952648	£ 848.10	
Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947283	£ 10,396.64	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951540	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951541	£ 763.29	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951542	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951543	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951544	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951545	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951546	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	21/01/2015	1902951547	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	190295439	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955440	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955441	£ 832.68	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955442	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955443	£ 282.70	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955444	£ 719.60	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955445	£ 414.54	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	26/01/2015	1902955446	£ 629.65	
Children's Services	1000E01	LITTLE ANGELS	704466	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946984	£ 10,292.37	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Grant Payments	Grant Payments	26/01/2015	1902955899	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Grant Payments	Grant Payments	26/01/2015	1902955900	£ 339.24	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Grant Payments	Grant Payments	26/01/2015	1902955901	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936126	-£ 1,310.16	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947304	£ 6,462.27	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Grant Payments	Grant Payments	21/01/2015	1902951766	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Grant Payments	Grant Payments	21/01/2015	1902951767	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Grant Payments	Grant Payments	21/01/2015	1902951768	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Grant Payments	Grant Payments	21/01/2015	1902951769	£ 735.02	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947044	£ 12,199.18	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947801	-£ 1,515.07	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902952036	£ 930.60	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902952037	£ 930.60	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902952038	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902952039	£ 508.86	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902948528	-£ 321.48	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902948529	-£ 321.48	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Grant Payments	Grant Payments	21/01/2015	1902948530	-£ 314.57	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947118	£ 15,853.11	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952173	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952174	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952175	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952176	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952177	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952178	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952179	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952180	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952181	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952182	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	21/01/2015	1902952183	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	26/01/2015	1902955713	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	26/01/2015	1902955714	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	26/01/2015	1902955715	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	26/01/2015	1902955716	£ 848.10	

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Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	26/01/2015	1902955717	£ 647.64		
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947169	£ 9,266.03		
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940218	£ 748.01		
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940223	£ 748.01		
Children's Services	1000E01	LITTLE BICKS	602599	Grant Payments	Grant Payments	21/01/2015	1902952285	£ 508.86		
Children's Services	1000E01	LITTLE BICKS	602599	Grant Payments	Grant Payments	21/01/2015	1902952286	£ 848.10		
Children's Services	1000E01	LITTLE BICKS	602599	Grant Payments	Grant Payments	26/01/2015	1902955737	£ 930.60		
Children's Services	1000E01	LITTLE BICKS	602599	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947192	£ 9,351.39		
Children's Services	1000E01	Little Blue Van Great Amwell	603494	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947385	£ 13,310.02		
Public Health	1000T01	LITTLE BUSHEY SURGERY	726375	Payments to General Practitioners	Payments to General Practitioners	20/01/2015	1902944207	£ 1,636.00		
Children's Services	1000E01	LITTLE BUTTONS DAY NURSERY	602499	Grant Payments	Grant Payments	21/01/2015	1902952247	£ 848.10		
Children's Services	1000E01	LITTLE BUTTONS DAY NURSERY	602499	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890756	-£ 296.01		
Children's Services	1000E01	LITTLE BUTTONS DAY NURSERY	602499	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947185	£ 7,822.65		
Children's Services	1000E01	LITTLE CAKES MONTESSORI SCHOOLS	602982	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947233	£ 4,254.26		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Grant Payments	Grant Payments	21/01/2015	1902951929	£ 848.10		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Grant Payments	Grant Payments	21/01/2015	1902951930	£ 848.10		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Grant Payments	Grant Payments	21/01/2015	1902951931	£ 848.10		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Grant Payments	Grant Payments	26/01/2015	1902955626	£ 283.73		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936058	-£ 829.61		
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947091	£ 4,108.69		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951646	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951647	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951648	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951649	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951650	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951651	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951652	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951653	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951654	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951655	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951656	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	21/01/2015	1902951657	£ 678.48		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	26/01/2015	1902955490	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	26/01/2015	1902955491	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Grant Payments	Grant Payments	26/01/2015	1902955492	£ 848.10		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947022	£ 6,075.54		
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957929	£ 298.30		
Children's Services	1000E01	LITTLE GADDESSEN SCHOOL	602356	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947387	£ 3,733.32		
Health and Community Services	1000S01	LITTLE HEATH COURT	748723	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946688	£ 8,414.29		
Health and Community Services	1000S01	LITTLE HEATH COURT	748723	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946688	-£ 439.27		
Children's Services	1000E01	LITTLE HEATH NURSERY PLAYGROUP	602156	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947382	£ 2,427.68		
Children's Services	1000E01	LITTLE HEATH NURSERY PLAYGROUP	602156	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957930	£ 748.01		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Grant Payments	Grant Payments	21/01/2015	1902952542	£ 848.10		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Grant Payments	Grant Payments	21/01/2015	1902952543	£ 848.10		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Grant Payments	Grant Payments	21/01/2015	1902952544	£ 848.10		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Grant Payments	Grant Payments	26/01/2015	1902955826	£ 848.10		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Grant Payments	Grant Payments	14/01/2015	1902927855	£ 308.40		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890817	-£ 1,283.86		
Children's Services	1000E01	LITTLE LEARNER PRE-SCHOOL	603057	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947245	£ 4,682.29		
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	21/01/2015	1902952368	£ 848.10		
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	21/01/2015	1902952369	£ 848.10		
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	21/01/2015	1902952370	£ 848.10		
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	21/01/2015	1902952371	£ 930.60		

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Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	21/01/2015	1902952372	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	26/01/2015	1902955764	£ 508.86	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	26/01/2015	1902955765	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	26/01/2015	1902955766	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	26/01/2015	1902955767	£ 706.75	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	14/01/2015	1902892114	-£ 1,079.40	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	14/01/2015	1902907453	£ 570.54	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	14/01/2015	1902910154	£ 863.52	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920307	£ 680.01	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947210	£ 12,305.16	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940207	£ 748.01	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940212	£ 748.01	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Journal Welfare	Journal Welfare	14/01/2015	1902898026	-£ 1,753.70	
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Journal Welfare	Journal Welfare	14/01/2015	1902898029	-£ 1,753.70	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951658	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951659	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951660	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951661	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951662	£ 554.09	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951663	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951664	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951665	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951666	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951667	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	21/01/2015	1902951668	£ 848.10	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	26/01/2015	1902955493	£ 513.79	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Grant Payments	Grant Payments	26/01/2015	1902955494	£ 473.50	
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947023	£ 3,506.91	
Children's Services	1000E01	LITTLE NIGHTINGALES DAY NURSERY	602233	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947163	£ 7,199.26	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952325	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952326	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952327	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952328	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952329	£ 367.51	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952330	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952331	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952332	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952333	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952334	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952335	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952336	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	21/01/2015	1902952337	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	26/01/2015	1902955750	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	26/01/2015	1902955751	£ 848.10	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Grant Payments	Grant Payments	26/01/2015	1902955752	£ 771.00	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947202	£ 6,336.46	
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940217	£ 748.01	
Capital and Revenue Projects	1000X01	Little Quackies	603512	Property Consultancy Fees	Property Consultancy Fees	26/01/2015	1902955166	£ 2,480.20	
Capital and Revenue Projects	1000X01	Little Quackies	603512	Property Consultancy Fees	Property Consultancy Fees	26/01/2015	1902955169	£ 5,938.04	
Children's Services	1000E01	LITTLE RACCOONS DAY NURSERY LTD	603086	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947259	£ 6,738.34	
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	21/01/2015	1902952163	£ 282.70	
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	21/01/2015	1902952164	£ 848.10	
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	21/01/2015	1902952165	£ 848.10	

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Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	21/01/2015	1902952166	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	21/01/2015	1902952167	£ 930.60		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902955707	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902955708	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902955709	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902955710	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902955711	£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	26/01/2015	1902956041	-£ 848.10		
Children's Services	1000E01	LITTLE RASCALS	602226	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947162	£ 7,843.04		
Children's Services	1000E01	LITTLE RASCALS	602226	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940220	£ 748.01		
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957709	£ 5,674.31		
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940273	£ 8,501.00		
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	21/01/2015	1902952895	£ 848.10		
Children's Services	1000E01	Little Robins Pre-School	603247	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936151	-£ 816.01		
Children's Services	1000E01	Little Robins Pre-School	603247	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947372	£ 9,519.36		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	21/01/2015	1902951895	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	21/01/2015	1902951896	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	21/01/2015	1902951897	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	21/01/2015	1902951898	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	26/01/2015	1902955607	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	26/01/2015	1902955608	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	26/01/2015	1902955609	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936054	-£ 667.50		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947084	£ 3,939.48		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952253	£ 706.75		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952254	£ 706.75		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952255	£ 706.75		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952256	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952257	£ 848.10		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952258	£ 706.75		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952259	£ 678.48		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	21/01/2015	1902952260	£ 706.75		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	26/01/2015	1902955730	£ 801.84		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	10/01/2015	1902936083	-£ 913.94		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947187	£ 15,192.49		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940213	£ 748.01		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940214	£ 748.01		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940215	£ 748.01		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902943525	£ 911.22		
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902943527	£ 952.02		
Children's Services	1000E01	LITTLE STEPS DAY NURSERY	708702	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947063	£ 3,185.68		
Children's Services	1000E01	Little Westies Childrens Club	603505	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947388	£ 906.66		
Health and Community Services	1000S01	LITLEDENE	702187	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946087	£ 2,374.60		
Health and Community Services	1000S01	LITLEDENE	702187	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946087	-£ 616.81		
Children's Services	1000E01	LITTLEFIELDS PRE SCHOOL	708903	Grant Payments	Grant Payments	21/01/2015	1902951829	£ 339.24		
Children's Services	1000E01	LITTLEFIELDS PRE SCHOOL	708903	Grant Payments	Grant Payments	26/01/2015	1902955584	£ 678.48		
Children's Services	1000E01	LITTLEFIELDS PRE SCHOOL	708903	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947056	£ 4,852.80		
Health and Community Services	1000S01	LIVABILITY	736358	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946557	£ 6,917.38		
Health and Community Services	1000S01	LIVABILITY	736358	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946555	£ 17,652.68		
Health and Community Services	1000S01	LIVABILITY	736358	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946556	£ 12,050.14		
Health and Community Services	1000S01	LIVABILITY	736358	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946557	£ 35,540.63		
Health and Community Services	1000S01	LIVABILITY	736358	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946557	-£ 382.85		
Health and Community Services	1000S01	LIVABILITY	736358	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946555	-£ 1,412.19		

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Health and Community Services		1000S01	LIVABILITY	736358	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946566	-£ 846.52	
Health and Community Services		1000S01	LIVABILITY	736358	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946557	-£ 1,420.07	
Health and Community Services		1000S01	Livingstone House - Sanctuary Care	762138	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946851	£ 5,665.15	
Health and Community Services		1000S01	Livingstone House - Sanctuary Care	762138	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946851	-£ 902.52	
Public Health		1000T01	LLOYDS PHARMACY	755972	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939960	£ 300.00	
Public Health		1000T01	LLOYDS PHARMACY	755972	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939978	£ 300.00	
Public Health		1000T01	LLOYDS PHARMACY	755972	Payments to Pharmacies	Payments to Pharmacies	16/01/2015	1902947783	£ 400.26	
Public Health		1000T01	LLOYDS PHARMACY	755972	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902947786	£ 411.81	
Public Health		1000T01	LLOYDS PHARMACY	755972	Payments to Pharmacies	Payments to Pharmacies	30/01/2015	1902950304	£ 378.96	
Environment		1000H01	LOCAL GOVERNMENT ASSOCIATION	727984	Conference Expenses - Members	Conference Expenses - Members	16/01/2015	5100807745	£ 450.00	
Capital and Revenue Projects		1000X01	Local World Ltd	746483	Consultancy Fees	Consultancy Fees	06/01/2015	1902940068	£ 594.00	
Health and Community Services		1000S01	LOMACK LODGE	746178	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946673	£ 6,277.81	
Health and Community Services		1000S01	LOMACK LODGE	746178	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946673	-£ 262.44	
Health and Community Services		1000S01	LOMACK HOUSE	714554	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946414	£ 6,642.86	
Health and Community Services		1000S01	LONDON BOROUGH OF MERTON	705085	Private & Voluntary - Day Care	Private & Voluntary - Day Care	28/01/2015	1902949674	£ 1,550.50	
Environment		1000H01	LONDON BUS SERVICES	719539	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949994	£ 9,857.00	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	06/01/2015	1902940077	£ 5,181.43	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	06/01/2015	1902940078	£ 2,340.00	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	06/01/2015	1902940079	£ 5,657.14	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	06/01/2015	1902940080	£ 2,352.85	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	06/01/2015	1902940081	-£ 1,875.01	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948454	£ 619.29	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948455	£ 7,174.28	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948456	£ 4,517.14	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948457	£ 3,520.71	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948458	£ 4,295.71	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948459	£ 5,956.42	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948460	£ 5,181.43	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948461	£ 5,956.43	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948462	£ 5,292.14	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948463	£ 4,517.14	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Semi-Independent	Social Care > Adult > Nursing Homes	28/01/2015	1902948464	£ 6,620.71	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Payments on Leaving Care	Social Care > Adult > Nursing Homes	28/01/2015	1902951176	£ 311.20	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Payments on Leaving Care	Social Care > Adult > Nursing Homes	28/01/2015	1902951187	£ 286.20	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Payments on Leaving Care	Social Care > Adult > Nursing Homes	28/01/2015	1902951189	£ 286.20	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Payments on Leaving Care	Social Care > Adult > Nursing Homes	28/01/2015	1902951192	£ 286.20	
Children's Services		1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089	Payments on Leaving Care	Social Care > Adult > Nursing Homes	28/01/2015	1902951193	£ 286.20	
Resources and Performance		1000W01	LONDON COLNEY PARISH COUNCIL	709036	Premises Insurance	Premises Insurance	09/01/2015	1902943917	£ 1,402.50	
Resources and Performance		1000W01	LONDON COLNEY PARISH COUNCIL	709036	Cleaning Materials	Cleaning Materials	09/01/2015	1902943917	£ 1,402.50	
Public Health		1000T01	London North West Healthcare NHS Tr	762514	Services Commissioned	Services Commissioned	28/01/2015	1902945529	£ 3,311.00	
Resources and Performance		1000W01	LONDON PENSIONS FUND AUTHORITY	701083	Admin Expenses	Admin Expenses	28/01/2015	1902941165	£ 1,185.67	
Capital and Revenue Projects		1000X01	LONDON UNDERGROUND	744315	Consultancy Fees	Public Transport > Passenger Transport	13/01/2015	1700033848	-£ 45,614.50	
Capital and Revenue Projects		1000X01	LONDON UNDERGROUND	744315	Consultancy Fees	Public Transport > Passenger Transport	13/01/2015	1902945894	£ 139,411.17	
Environment		1000H01	LONDON WASTE LTD	704932	DC Collected Refuse	Environmental > Waste Management > Waste Disposal	27/01/2015	5100806567	£ 138,044.73	
Environment		1000H01	LONDON WASTE LTD	704932	Disposal Of Waste From A Transfer Station	Environmental > Waste Management > Waste Disposal	27/01/2015	5100806567	£ 177,968.35	
Children's Services		1000E01	LONGDEAN SCHOOL (A)	910802	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941448	£ 2,800.00	
Children's Services		1000E01	LONGDEAN SCHOOL (A)	910802	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941454	£ 4,432.00	
Children's Services		1000E01	LONGDEAN SCHOOL (A)	910802	Journal Welfare	Journal Welfare	16/01/2015	1902941462	£ 1,265.29	
Children's Services		1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952218	£ 848.10	
Children's Services		1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952219	£ 848.10	
Children's Services		1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952220	£ 848.10	
Children's Services		1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952221	£ 848.10	
Children's Services		1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952222	£ 339.24	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952223	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952224	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952225	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952226	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952227	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Grant Payments	Grant Payments	21/01/2015	1902952228	£ 848.10		
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947178	£ 7,788.01		
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Grant Payments	Grant Payments	21/01/2015	1902952774	£ 848.10		
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Grant Payments	Grant Payments	21/01/2015	1902952775	£ 848.10		
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Grant Payments	Grant Payments	21/01/2015	1902952776	£ 848.10		
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Grant Payments	Grant Payments	21/01/2015	1902952777	£ 848.10		
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947340	£ 25,701.93		
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946692	£ 17,320.53		
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946693	£ 11,079.44		
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946694	£ 18,178.40		
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902946692	£ 15,389.31		
Health and Community Services	1000S01	LOOSE COURT	752127	Residential Homes - Long Stay	Social Care > Adult	13/01/2015	1902946730	£ 1,949.90		
Health and Community Services	1000S01	LOOSE COURT	752127	Residential Home - Long Stay Client Contributions	Social Care > Adult	13/01/2015	1902946730	-£ 562.16		
Health and Community Services	1000S01	LORENSBERGS LTD	712403	Software	Software	28/01/2015	5100810001	£ 34,314.36		
Health and Community Services	1000S01	LOUGHTON HALL	748919	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946690	£ 4,547.08		
Health and Community Services	1000S01	LOUGHTON HALL	748919	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946690	-£ 1,084.07		
Health and Community Services	1000S01	LOW LAITHES VILLAGE(HESLEY GROUP)	737020	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946562	£ 79,783.91		
Health and Community Services	1000S01	LOW LAITHES VILLAGE(HESLEY GROUP)	737020	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946562	-£ 2,006.32		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	£ 8,332.96		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	£ 442.86		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	£ 2,122.88		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	-£ 2,118.99		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	-£ 442.86		
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946070	-£ 1,393.01		
Environment	1000H01	Lowewood Pottery Club	762644	Grant Payments	Grant Payments	07/01/2015	1902941012	£ 1,000.00		
Children's Services	1000E01	Lucille Harris	738432	Grant Payments	Grant Payments	21/01/2015	1902952918	£ 907.50		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943979	£ 14,250.96		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	09/01/2015	1902943980	£ 20,870.12		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943979	£ 19,550.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943980	£ 20,098.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943981	£ 525.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943982	£ 1,125.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943983	£ 750.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	09/01/2015	1902943984	£ 675.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	23/01/2015	1902955034	£ 1,035.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961654	£ 990.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961655	£ 24,641.22		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	30/01/2015	1902961655	£ 22,171.90		
Children's Services	1000E01	LUCKETTS OF WATFORD LTD	706961	Client Travel To Non-School	Public Transport > Taxi Services	29/01/2015	1902950902	£ 525.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943985	£ 8,890.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943986	£ 300.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943987	£ 360.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943988	£ 1,298.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902943989	£ 365.00		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902945478	£ 37,171.35		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	29/01/2015	1902949788	£ 67,897.10		
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902949789	£ 880.00		
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946772	£ 27,866.79		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>	<u>Supplier (Beneficiary)</u>	<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946772	£ 4,017.60	
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946772	-£ 354.02	
Health and Community Services	1000S01	LUTON & DUNSTABLE HOSPITAL NHS TRUS	713062	Delayed Discharges	Delayed Discharges	20/01/2015	1902950197	£ 5,160.00	
Health and Community Services	1000S01	LUTON COMMUNITY HOUSING LIMITED	753923	Training	Training	06/01/2015	5100806654	£ 4,060.00	
Health and Community Services	1000S01	Lynbrook	757318	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946781	£ 16,059.02	
Health and Community Services	1000S01	Lynbrook	757318	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946781	-£ 445.07	
Resources and Performance	1000W01	LYNCO EUROPE LTD	743765	Purchases - Materials	Building > Signage	20/01/2015	1902950588	£ 712.50	
Children's Services	1000E01	LYNMORE NURSERY SCHOOL LTD	600402	Grant Payments	Grant Payments	26/01/2015	1902955896	£ 848.10	
Children's Services	1000E01	LYNMORE NURSERY SCHOOL LTD	600402	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947300	£ 11,268.28	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	09/01/2015	1902932040	£ 425.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	16/01/2015	1902935278	£ 305.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	16/01/2015	1902935281	£ 323.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	16/01/2015	1902935297	£ 345.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	26/01/2015	1902935992	£ 256.00	
Capital and Revenue Projects	1000X01	M & J Group (Construction & Roofing	747437	Planned Maintenance	Building > Roofing	14/01/2015	5100805607	£ 59,482.68	
Capital and Revenue Projects	1000X01	M & J Group (Construction & Roofing	747437	Planned Maintenance	Building > Roofing	16/01/2015	5100806116	£ 84,016.85	
Resources and Performance	1000W01	M D ELECTRICAL CO LIMITED	701619	Planned Maintenance	Works > Buildings	07/01/2015	5100804266	£ 3,071.25	
Resources and Performance	1000W01	M D ELECTRICAL CO LIMITED	701619	IT Equipment	Works > Buildings	21/01/2015	5100806729	£ 2,108.42	
Health and Community Services	1000S01	M P HANTS LTD (MANOR PLACE NURSING	753834	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946741	£ 2,984.41	
Health and Community Services	1000S01	M P HANTS LTD (MANOR PLACE NURSING	753834	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946741	-£ 588.78	
Health and Community Services	1000S01	M P HANTS LTD (MANOR PLACE NURSING	753834	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946741	-£ 491.08	
Children's Services	1000E01	MA EDUCATION LIMITED	730665	Training	Financial > Subscriptions	15/01/2015	5100807838	£ 349.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	06/01/2015	5100806693	£ 8,792.00	
Children's Services	1000E01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	15/01/2015	1902947911	£ 22,906.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	28/01/2015	5100806561	£ 1,000.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	19/01/2015	5100806829	£ 14,678.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	19/01/2015	5100806830	£ 18,450.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	22/01/2015	5100808977	£ 9,647.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	28/01/2015	5100809840	£ 3,752.00	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946131	£ 29,100.12	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946132	£ 22,040.38	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946123	£ 4,643.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946124	£ 25,141.62	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946125	£ 22,991.59	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946126	£ 6,724.61	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946127	£ 6,205.49	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946128	£ 5,390.36	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946129	£ 5,604.76	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946130	£ 4,896.32	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946133	£ 26,674.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946134	£ 2,698.59	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946135	£ 2,698.59	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946136	£ 43,369.66	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946137	£ 13,976.21	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946138	£ 9,014.60	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946128	£ 777.21	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946132	£ 1,545.39	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946133	£ 10,153.30	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946131	-£ 1,365.77	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946132	-£ 1,015.91	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946123	-£ 354.02	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946127	-£ 509.29	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946128	-£ 879.51	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946129	-£ 349.19	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946130	-£ 354.02	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946133	-£ 2,466.36	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946134	-£ 353.62	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946135	-£ 354.02	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951598	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951599	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951600	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951601	£ 508.86	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951602	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951603	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951604	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951605	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951606	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951607	£ 508.86	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951608	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951609	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	21/01/2015	1902951610	£ 848.10	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	26/01/2015	1902955473	£ 282.70	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	26/01/2015	1902955474	£ 531.99	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	26/01/2015	1902955475	£ 531.99	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Grant Payments	Grant Payments	26/01/2015	1902955476	£ 271.39	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947004	£ 5,030.87	
Health and Community Services	1000S01	MAGNA	708055	Library Materials	Library Materials	08/01/2015	1902939251	£ 1,000.16	
Resources and Performance	1000W01	MAGNET LTD	714395	Planned Maintenance	Planned Maintenance	08/01/2015	1902941262	£ 256.34	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	26/01/2015	5100800563	£ 2,520.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	12/01/2015	5100805211	£ 2,110.00	
Health and Community Services	1000S01	MALLARD COURT	730143	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946523	£ 1,779.09	
Health and Community Services	1000S01	MALLARD COURT	730143	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946523	-£ 548.92	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946121	£ 8,596.55	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946121	£ 59,854.40	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946121	£ 277.84	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946121	£ 5,296.88	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946121	-£ 10,746.23	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946121	£ 258.59	
Health and Community Services	1000S01	MANDALAY	744767	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946655	£ 7,962.57	
Health and Community Services	1000S01	MANDALAY	744767	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946655	-£ 378.07	
Children's Services	1000E01	MANDEVILLE PRIMARY SCHOOL (A)	910429	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940270	£ 5,757.00	
Resources and Performance	1000W01	MANGAR INTERNATIONAL	721762	Equipment Furniture & Material	Healthcare > Equipment	08/01/2015	5100804379	£ 1,928.60	
Public Health	1000T01	MANOR HOUSE SURGERY	756047	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939508	£ 2,375.45	
Public Health	1000T01	MANOR PHARMACY	721562	Payments to Pharmacies	Payments to Pharmacies	19/01/2015	1902935873	£ 275.90	
Public Health	1000T01	MANOR VIEW PRACTICE	746607	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939221	£ 567.32	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957252	£ 1,428.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957253	£ 918.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957254	£ 2,128.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957255	£ 434.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957257	£ 310.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902957258	£ 428.00	
Children's Services	1000E01	Manuella Care	759877	Private & Voluntary - Home Care	Private & Voluntary - Home Care	30/01/2015	1902961697	£ 2,136.00	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952469	£ 339.24	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952470	£ 508.86	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952471	£ 848.10	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952472	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952473	£ 508.86	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952474	£ 508.86	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	21/01/2015	1902952475	£ 848.10	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	26/01/2015	1902955798	£ 508.86	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	26/01/2015	1902955799	£ 508.86	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Grant Payments	Grant Payments	26/01/2015	1902955801	£ 257.00	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947227	£ 2,951.31	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940219	£ 748.01	
Health and Community Services	1000S01	MAPLIN HOUSE	750687	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946703	£ 1,906.19	
Health and Community Services	1000S01	MAPLIN HOUSE	750687	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946703	-£ 558.04	
Children's Services	1000E01	MARDLEY HILL DAY NURSERY	600499	Grant Payments	Grant Payments	21/01/2015	1902952729	£ 848.10	
Children's Services	1000E01	MARDLEY HILL DAY NURSERY	600499	Grant Payments	Grant Payments	21/01/2015	1902952730	£ 848.10	
Children's Services	1000E01	MARDLEY HILL DAY NURSERY	600499	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947316	£ 3,927.06	
Health and Community Services	1000S01	MARGARET HOUSE	701716	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946059	£ 1,785.51	
Health and Community Services	1000S01	MARGARET HOUSE	701716	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946059	-£ 850.50	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	21/01/2015	1902952726	£ 424.05	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	21/01/2015	1902952727	£ 565.40	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	21/01/2015	1902952728	£ 565.40	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	26/01/2015	1902955905	£ 565.40	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	26/01/2015	1902955906	£ 565.40	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	26/01/2015	1902955907	£ 565.40	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	26/01/2015	1902955908	£ 424.05	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Grant Payments	Grant Payments	26/01/2015	1902955909	£ 424.05	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947314	£ 12,499.17	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	£ 21,571.40	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	£ 1,577.52	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	£ 38,761.78	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	£ 442.86	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	£ 6,872.08	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	-£ 4,912.93	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	-£ 11,242.42	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946637	-£ 1,611.69	
Resources and Performance	1000W01	MARK WEATHERHEAD LTD	703425	Planned Maintenance	Vehicle > Industrial	19/01/2015	1902941234	£ 2,853.50	
Public Health	1000T01	MARKYATE SURGERY	744506	Services Commissioned	Services Commissioned	13/01/2015	1902936006	£ 394.92	
Children's Services	1000E01	MARLIN MONTESSORI SCHOOL	704354	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946998	£ 6,517.93	
Children's Services	1000E01	MARSHALSWICK PRE SCHOOL	704361	Grant Payments	Grant Payments	21/01/2015	1902952764	£ 848.10	
Children's Services	1000E01	MARSHALSWICK PRE SCHOOL	704361	Grant Payments	Grant Payments	21/01/2015	1902952765	£ 508.86	
Children's Services	1000E01	MARSHALSWICK PRE SCHOOL	704361	Grant Payments	Grant Payments	21/01/2015	1902952766	£ 508.86	
Children's Services	1000E01	MARSHALSWICK PRE SCHOOL	704361	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947334	£ 6,190.72	
Health and Community Services	1000S01	MARSHLANDS	751235	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946712	£ 9,749.24	
Health and Community Services	1000S01	MARSHLANDS	751235	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946712	-£ 604.58	
Environment	1000H01	MARTIN SMITH & CO	752456	Legal Fees	Legal Fees	13/01/2015	5100805803	£ 350.00	
Children's Services	1000E01	MARTINDALES ARCHITECTS LTD	749719	Property Consultancy Fees	Works > Architect	28/01/2015	5100806704	£ 12,156.00	
Children's Services	1000E01	Martins Wood Primary School	760491	Budget Holding Account	Budget Holding Account	05/01/2015	5100803974	£ 15,000.00	
Environment	1000H01	MASTER TRAVEL PASSENGER SERVICES	705231	Taxi Contracts	Public Transport > Passenger Transport	19/01/2015	1902935218	£ 615.00	
Environment	1000H01	MASTER TRAVEL PASSENGER SERVICES	705231	Taxi Contracts	Public Transport > Passenger Transport	19/01/2015	1902935219	£ 1,470.00	
Environment	1000H01	MASTER TRAVEL PASSENGER SERVICES	705231	Taxi Contracts	Public Transport > Passenger Transport	19/01/2015	1902941111	£ 1,500.00	
Environment	1000H01	MATERIAL CHANGE LTD	751971	Green Waste Recycling	Environmental > Waste Management > Recycling	28/01/2015	5100809918	£ 10,103.82	
Resources and Performance	1000W01	MATRIX SOFTWARE DEVELOPMENT LTD	753482	Software	Software	15/01/2015	1902936406	£ 909.35	
Health and Community Services	1000S01	Matthew Anderson Limited	761143	Interpreter and Translators Fees	Interpreter and Translators Fees	27/01/2015	5100809566	£ 733.04	
Health and Community Services	1000S01	Matthew Anderson Limited	761143	Interpreter and Translators Fees	Interpreter and Translators Fees	27/01/2015	5100809567	£ 733.04	
Health and Community Services	1000S01	Matthew Anderson Limited	761143	Interpreter and Translators Fees	Interpreter and Translators Fees	21/01/2015	5100807285	£ 549.78	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946491	£ 9,571.76	

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Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946491	£ 641.93	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946491	£ 2,028.29	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946491	-£ 4,178.36	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	12/01/2015	5100805938	£ 360.00	
Resources and Performance	1000W01	MAYFIELD BOOKS AND GIFTS	745394	Purchases - Materials	Education > School Books	02/01/2015	1902922573	£ 269.50	
Environment	1000H01	MCCLOY CONSULTING LTD	750457	Consultancy Fees	Works > Engineering	02/01/2015	5100803493	£ 5,190.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	08/01/2015	5100807066	£ 495.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	06/01/2015	5100804079	£ 1,250.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	13/01/2015	5100807411	£ 1,775.00	
Environment	1000H01	MCL TRANSPORT CONSULTANTS LTD	732784	Admin Expenses	Street > Planning	28/01/2015	5100806473	£ 4,478.25	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951965	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951966	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951967	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951968	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951969	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951970	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951971	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951972	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951973	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	21/01/2015	1902951974	£ 848.10	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	26/01/2015	1902955642	£ 453.35	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	26/01/2015	1902955643	£ 425.59	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947105	£ 4,622.69	
Environment	1000H01	MEALING TAXI'S LTD	726354	Taxi Contracts	Taxi Contracts	28/01/2015	1902948633	£ 750.00	
Environment	1000H01	MEALING TAXI'S LTD	726354	Taxi Contracts	Taxi Contracts	28/01/2015	1902948634	£ 2,484.00	
Health and Community Services	1000S01	MEARS CARE LTD	738373	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	16/01/2015	1902943574	£ 22,041.40	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902934255	£ 31,648.95	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935260	£ 53,204.44	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935261	£ 10,916.02	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935270	£ 58,731.90	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935275	£ 12,130.31	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902935537	£ 57,543.24	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902936390	£ 891.42	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902939506	£ 579.46	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902941257	£ 8,425.87	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902941384	£ 7,442.14	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	22/01/2015	1902944204	£ 17,809.75	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902944205	£ 1,104.25	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902944206	£ 14,283.85	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/01/2015	1902944210	£ 1,229.25	
Community Protection	1000F01	MEDEQUIP ASSISTIVE TECH LTD	752557	Miscellaneous Expenses	Social Care > Supplies > Equipment	28/01/2015	1902945935	£ 17,500.00	
Children's Services	1000E01	Media Five Ltd	759402	Printing Costs	Printing Costs	16/01/2015	5100807680	£ 419.00	
Health and Community Services	1000S01	MEDOW CARE	752094	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902929685	£ 38,164.83	
Health and Community Services	1000S01	MEDOW CARE	752094	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902929939	£ 3,941.23	
Health and Community Services	1000S01	MEERA NURSING HOME LIMITED	706435	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946304	£ 2,342.71	
Health and Community Services	1000S01	MEERA NURSING HOME LIMITED	706435	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946304	-£ 548.92	
Health and Community Services	1000S01	MEESONS LODGE	742640	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946613	£ 9,787.59	
Health and Community Services	1000S01	MEESONS LODGE	742640	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946613	-£ 704.23	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946391	£ 18,718.96	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946392	£ 25,535.70	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946393	£ 20,956.25	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946392	£ 1,550.00	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946393	£ 4,138.16	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946250	£ 1,384.38		
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946241	-£ 1,833.21		
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951285	£ 1,407.34		
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140	Residential Homes - Long Stay	Social Care > Children > Residential Care	13/01/2015	1902946550	£ 2,324.87		
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140	Residential Homes - Extra Costs	Social Care > Children > Residential Care	13/01/2015	1902946550	£ 3,526.91		
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140	Residential Home - Long Stay Client Contributions	Social Care > Children > Residential Care	13/01/2015	1902946550	-£ 354.02		
Health and Community Services	1000S01	MENTAL HEALTH CARE (UK) LIMITED	718588	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946444	£ 9,001.60		
Health and Community Services	1000S01	MENTAL HEALTH CARE (UK) LIMITED	718588	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946444	£ 1,986.39		
Resources and Performance	1000W01	Mental Health First Aid	758365	Training	Training	16/01/2015	5100806089	£ 678.30		
Health and Community Services	1000S01	MEPICTURE YOU PHOTOGRAPHY	755122	Miscellaneous Expenses	Miscellaneous Expenses	15/01/2015	1902934263	£ 448.00		
Public Health	1000T01	Meriden Pharmacy	757081	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902948497	£ 339.83		
Children's Services	1000E01	MERIDIAN SCHOOL (A)	910079	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954493	£ 256.00		
Health and Community Services	1000S01	MERINO COURT (HC-ONE LTD)	751546	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946723	£ 2,612.86		
Health and Community Services	1000S01	MERINO COURT (HC-ONE LTD)	751546	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946723	-£ 548.92		
Health and Community Services	1000S01	Merrick Close (Fortis Care)	761867	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946846	£ 12,763.73		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Grant Payments	Grant Payments	21/01/2015	1902951845	£ 848.10		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Grant Payments	Grant Payments	21/01/2015	1902951846	£ 282.70		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Grant Payments	Grant Payments	21/01/2015	1902951847	£ 385.50		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Grant Payments	Grant Payments	26/01/2015	1902955591	£ 567.46		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Grant Payments	Grant Payments	26/01/2015	1902955592	£ 345.41		
Children's Services	1000E01	MERRY GO ROUND UNDER 5'S PRE SCHOOL	708873	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947062	£ 13,137.82		
Children's Services	1000E01	MERRYWOODS DAY CARE NURSERY	739031	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947247	£ 1,657.54		
Resources and Performance	1000W01	MERTON GROUP UK LTD	750143	Purchases - Materials	Purchases - Materials	22/01/2015	1902954269	£ 9,790.57		
Resources and Performance	1000W01	MERTON GROUP UK LTD	750143	Purchases - Materials	Purchases - Materials	14/01/2015	1902941354	£ 9,228.09		
Environment	1000H01	MTEOGROUP UK LTD	706248	Winter Maintenance	Environmental > Weather Forecasts	28/01/2015	5100807615	£ 650.00		
Environment	1000H01	MTEOGROUP UK LTD	706248	Winter Maintenance	Environmental > Weather Forecasts	28/01/2015	5100807624	£ 600.00		
Environment	1000H01	MTEOGROUP UK LTD	706248	Winter Maintenance	Environmental > Weather Forecasts	28/01/2015	5100807625	£ 1,275.00		
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946148	£ 23,997.89		
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946149	£ 2,072.57		
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946148	£ 6,966.37		
Health and Community Services	1000S01	METHODIST HOMES	702824	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946148	£ 3,047.08		
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946148	-£ 13,230.94		
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946149	-£ 625.49		
Health and Community Services	1000S01	METHODIST HOMES	702824	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946148	-£ 2,211.50		
Health and Community Services	1000S01	METHODIST HOMES - RUSHDEN PARK	761954	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946848	£ 2,359.19		
Health and Community Services	1000S01	METHODIST HOMES - RUSHDEN PARK	761954	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946848	-£ 491.08		
Health and Community Services	1000S01	METHODIST HOMES FOR THE AGED	705503	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946293	£ 13,616.02		
Health and Community Services	1000S01	METHODIST HOMES FOR THE AGED	705503	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946293	£ 21,039.03		
Health and Community Services	1000S01	METHODIST HOMES FOR THE AGED	705503	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946293	£ 2,667.77		
Health and Community Services	1000S01	METHODIST HOMES FOR THE AGED	705503	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946293	-£ 4,852.30		
Health and Community Services	1000S01	METHODIST HOMES FOR THE AGED	705503	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946293	-£ 6,459.59		
Environment	1000H01	METROLINE TRAVEL LTD	730454	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949978	£ 32,975.07		
Environment	1000H01	METROLINE TRAVEL LTD	730454	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950001	£ 5,405.00		
Environment	1000H01	METROLINE TRAVEL LTD	730454	Bus Contracts	Public Transport > Passenger Transport	14/01/2015	1902947394	£ 17,402.77		
Environment	1000H01	METROLINE TRAVEL LTD	730454	Income - Psgr Trsp	Public Transport > Passenger Transport	14/01/2015	1902947394	-£ 4,792.25		
Resources and Performance	1000W01	METROPOLITAN HOUSING TRUST	712122	Rent	Housing > Not Elsewhere Classified	29/01/2015	5100809380	£ 2,572.87		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Supporting People - Block Gross	Social Care > Adult > Residential Care	09/01/2015	1902943759	£ 19,943.22		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946362	£ 43,450.35		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946363	£ 14,156.35		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946364	£ 9,724.35		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946365	£ 17,012.60		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946366	£ 19,819.38		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946367	£ 19,082.95		

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Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946368	£ 14,054.52		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946369	£ 10,742.28		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946370	£ 4,364.22		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946362	£ 844.80		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946363	£ 1,771.43		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946368	£ 5,143.43		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946362	-£ 3,541.09		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946363	-£ 2,313.80		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946364	-£ 1,438.14		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946365	-£ 2,267.91		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946366	-£ 2,317.74		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946367	-£ 2,000.38		
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946368	-£ 399.99		
Capital and Revenue Projects	1000X01	METRO SIGNS 2000 LTD	701172	Initiatives	Building > Signage	07/01/2015	5100804013	£ 303.60		
Resources and Performance	1000W01	MGA Entertainment (uk) Ltd	757125	Purchases - Materials	Purchases - Materials	16/01/2015	1902948916	£ 477.24		
Children's Services	1000E01	MGRIFFITHS LTD T/A MONKEY PUZZLE DA	603090	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936111	-£ 503.21		
Children's Services	1000E01	MGRIFFITHS LTD T/A MONKEY PUZZLE DA	603090	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947264	£ 3,782.27		
Environment	1000H01	MIAMI MOTORS LTD	714616	Bus Passes	Public Transport > Taxi Services	26/01/2015	1902955114	£ 1,450.00		
Children's Services	1000E01	MIDDLESEX UNIVERSITY	602940	Training	Training	07/01/2015	1902940502	£ 556.00		
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902928082	£ 59,287.44		
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902935849	£ 33,686.61		
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902940553	£ 23,885.89		
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902954561	£ 23,829.55		
Health and Community Services	1000S01	MILBURY CARE	733256	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946538	£ 10,958.32		
Health and Community Services	1000S01	MILBURY CARE	733256	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946538	-£ 354.02		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946159	£ 17,348.43		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946160	£ 6,123.30		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946161	£ 28,109.03		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946162	£ 7,665.99		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946159	-£ 1,255.81		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946160	-£ 548.92		
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946161	-£ 1,038.72		
Health and Community Services	1000S01	Milford Lodge	760425	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946826	£ 2,050.03		
Health and Community Services	1000S01	Milford Lodge	760425	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946826	£ 1,882.80		
Health and Community Services	1000S01	Milford Lodge	760425	Property Disregard	Property Disregard	13/01/2015	1902946826	£ 3,217.20		
Health and Community Services	1000S01	Milford Lodge	760425	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946826	-£ 3,157.43		
Children's Services	1000E01	MILL HILL GRANT MAINTAINED HIGH SCH	717907	Payment to Other LEAs	Payment to Other LEAs	12/01/2015	1902944029	£ 2,386.12		
Children's Services	1000E01	MILL LANE PRE SCHOOL ASSOCIATION	709623	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946972	£ 4,783.60		
Children's Services	1000E01	MILL MEAD THREE FOUR GROUP	708804	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947051	£ 5,975.02		
Health and Community Services	1000S01	MILLCROFT (PRIORY GROUP)	751442	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946720	£ 12,415.96		
Health and Community Services	1000S01	MILLCROFT (PRIORY GROUP)	751442	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946720	£ 1,833.96		
Health and Community Services	1000S01	MILLCROFT (PRIORY GROUP)	751442	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946720	-£ 1,186.92		
Resources and Performance	1000W01	MILLENNIUM BUSINESS SYSTEMS LTD	754922	Purchases - Materials	Purchases - Materials	08/01/2015	1902930273	£ 627.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941112	£ 300.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941113	£ 540.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941114	£ 1,282.65		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941115	£ 960.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941116	£ 975.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941117	£ 910.00		
Environment	1000H01	MILLENNIUM CABS	709078	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941118	£ 1,078.00		
Children's Services	1000E01	MILLENNIUM FIRST STEPS NURSERY LTD	603083	Grant Payments	Grant Payments	26/01/2015	1902955840	£ 565.40		
Children's Services	1000E01	MILLENNIUM FIRST STEPS NURSERY LTD	603083	Grant Payments	Grant Payments	26/01/2015	1902955841	£ 848.10		
Children's Services	1000E01	MILLENNIUM FIRST STEPS NURSERY LTD	603083	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947261	£ 5,560.85		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024	Grant Payments	Grant Payments	21/01/2015	1902952133	£ 339.24		
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024	Grant Payments	Grant Payments	21/01/2015	1902952134	£ 848.10		
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024	Grant Payments	Grant Payments	21/01/2015	1902952135	£ 930.60		
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947148	£ 3,109.31		
Health and Community Services	1000S01	MILLFIELD LODGE RES CARE HOME	723755	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946490	£ 4,922.44		
Health and Community Services	1000S01	MILLFIELD LODGE RES CARE HOME	723755	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946490	-£ 1,405.36		
Resources and Performance	1000W01	Millhouse Manufacturing Design Ltd	756912	Purchases - Materials	Purchases - Materials	13/01/2015	1902945881	£ 718.70		
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946570	£ 1,878.60		
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946570	£ 335.69		
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946570	-£ 687.84		
Health and Community Services	1000S01	MIND IN MID HERTS	736717	Services Commissioned	Social Care > Adult > Mental Health Services	15/01/2015	1902948248	£ 750.00		
Children's Services	1000E01	MINERVA COMPUTER SERVICES	701715	Software	ICT > Software > Commercial Off-The-Shelf	30/01/2015	5100809123	£ 795.00		
Children's Services	1000E01	MINERVA COMPUTER SERVICES	701715	IT Support	ICT > Software > Commercial Off-The-Shelf	28/01/2015	1902954515	£ 250.00		
Children's Services	1000E01	MINERVA COMPUTER SERVICES	701715	IT Support	ICT > Software > Commercial Off-The-Shelf	29/01/2015	5100809582	£ 448.00		
Children's Services	1000E01	MINI COWPERS PRE SCHOOL	601682	Grant Payments	Grant Payments	21/01/2015	1902952065	£ 508.86		
Children's Services	1000E01	MINI COWPERS PRE SCHOOL	601682	Grant Payments	Grant Payments	21/01/2015	1902952066	£ 508.86		
Children's Services	1000E01	MINI COWPERS PRE SCHOOL	601682	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947127	£ 2,226.62		
Children's Services	1000E01	Mini Makers Pre-School Partnership	603327	Grant Payments	Grant Payments	21/01/2015	1902952901	£ 848.10		
Children's Services	1000E01	Mini Makers Pre-School Partnership	603327	Grant Payments	Grant Payments	21/01/2015	1902952902	£ 339.24		
Children's Services	1000E01	Mini Makers Pre-School Partnership	603327	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947380	£ 743.48		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952397	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952398	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952399	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952400	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952401	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952402	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952403	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952404	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952405	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952406	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952407	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952408	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952409	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952410	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952411	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952412	£ 930.60		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952413	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	21/01/2015	1902952414	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	26/01/2015	1902955772	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	26/01/2015	1902955773	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	26/01/2015	1902955774	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	26/01/2015	1902955775	£ 508.86		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	26/01/2015	1902955776	£ 848.10		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909170	-£ 462.60		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909171	-£ 462.60		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909172	£ 863.52		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909173	-£ 1,079.40		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909257	-£ 462.60		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902909576	£ 462.60		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Grant Payments	Grant Payments	14/01/2015	1902920268	£ 308.40		
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947213	£ 14,019.25		
Environment	1000H01	Minibus Executive Travel Ltd	705488	Operator Payments	Public Transport > Passenger Transport	15/01/2015	1902932075	£ 386.00		
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909	Equipment Furniture & Material	ICT > Software > Customised & Bespoke	08/01/2015	5100805199	£ 13,940.00		

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Resources and Performance		1000W01	MINSTER COMPUTER SYSTEMS LTD	700909	Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	08/01/2015	5100805200	£ 1,230.00	
Resources and Performance		1000W01	MINSTER COMPUTER SYSTEMS LTD	700909	Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	08/01/2015	5100805201	£ 22,140.00	
Resources and Performance		1000W01	MINSTER COMPUTER SYSTEMS LTD	700909	Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	08/01/2015	5100805202	£ 11,070.00	
Resources and Performance		1000W01	MK BATTERY INTERNATIONAL LTD	750053	Equipment Furniture & Material	Building > Electrical	09/01/2015	5100804618	£ 2,095.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	21/01/2015	1902952248	£ 848.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	21/01/2015	1902952249	£ 848.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	21/01/2015	1902952250	£ 848.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	21/01/2015	1902952251	£ 848.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	21/01/2015	1902952252	£ 848.10	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Grant Payments	Grant Payments	26/01/2015	1902955729	£ 508.86	
Children's Services		1000E01	MOATFIELD PLAYGROUP	602506	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947186	£ 2,946.38	
Resources and Performance		1000W01	MODEZERO	708437	Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	02/01/2015	5100803635	£ 1,233.75	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952347	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952348	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952349	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952350	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952351	£ 508.86	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	21/01/2015	1902952352	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Grant Payments	Grant Payments	26/01/2015	1902955757	£ 848.10	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947206	£ 8,423.04	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602819	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957924	£ 408.01	
Children's Services		1000E01	MONKEY PUZZLE DAY NURSERIES	602896	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947214	£ 9,228.40	
Children's Services		1000E01	MONKS WALK SCHOOL (A)	910516	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	19/01/2015	1902950021	£ 46,287.28	
Children's Services		1000E01	MONKSMEAD PRE-NURSERY CLASS	706187	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947005	£ 9,372.91	
Health and Community Services		1000S01	MONTROSE CARE HOME (B&M CARE)	751373	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946716	£ 15,596.72	
Health and Community Services		1000S01	MONTROSE CARE HOME (B&M CARE)	751373	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946716	£ 3,308.72	
Health and Community Services		1000S01	MONTROSE CARE HOME (B&M CARE)	751373	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946716	-£ 5,736.06	
Health and Community Services		1000S01	MONTROSE CARE HOME (B&M CARE)	751373	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946716	-£ 840.14	
Children's Services		1000E01	MOOR END FARM KINDERGARTEN	704364	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946996	£ 8,344.39	
Health and Community Services		1000S01	MOORVILLE RESIDENTIAL	747760	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946684	£ 6,142.43	
Children's Services		1000E01	MORE HOUSE SCHOOL	704525	Special School	Special School	26/01/2015	1902955374	£ 8,050.00	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952849	£ 508.86	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952850	£ 339.24	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952851	£ 508.86	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952852	£ 558.36	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952853	£ 339.24	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Grant Payments	Grant Payments	21/01/2015	1902952854	£ 493.44	
Children's Services		1000E01	MORGANS PLAYGROUP	708049	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947357	£ 2,494.25	
Capital and Revenue Projects		1000X01	MORRIS GORDON ENGINEERING	704408	Payment to a Private Contractor	Works > Buildings	15/01/2015	5100806889	£ 512.00	
Capital and Revenue Projects		1000X01	MORRIS GORDON ENGINEERING	704408	Payment to a Private Contractor	Works > Buildings	15/01/2015	5100806890	£ 3,282.74	
Children's Services		1000E01	MORRIS MINORS PRE-SCHOOL	706189	Grant Payments	Grant Payments	21/01/2015	1902951611	£ 339.24	
Children's Services		1000E01	MORRIS MINORS PRE-SCHOOL	706189	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936039	-£ 1,174.16	
Children's Services		1000E01	MORRIS MINORS PRE-SCHOOL	706189	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947006	£ 17,761.85	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Advice Fees	Consultancy > Property	15/01/2015	5100807896	£ 270.00	
Health and Community Services		1000S01	MOUCHEL LTD	712281	Special Equipment - Repairs	Consultancy > Property	21/01/2015	5100808102	£ 766.50	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	22/01/2015	1902954510	£ 8,536.24	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	22/01/2015	5100808920	-£ 6,062.88	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	22/01/2015	5100808931	£ 3,878.46	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	22/01/2015	5100808932	£ 3,120.60	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	22/01/2015	5100808933	£ 7,522.88	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	27/01/2015	5100809585	£ 6,062.88	
Capital and Revenue Projects		1000X01	MOUCHEL LTD	712281	Property Consultancy Fees	Consultancy > Property	27/01/2015	5100809586	£ 6,062.88	
Children's Services		1000E01	MOUNT CARMEL KINDERGARTEN	704369	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947282	£ 21,166.65	

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Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941445	£ 2,800.00	
Children's Services	1000E01	MOUNTS & MORE LTD	735250	Equipment Furniture & Material	Healthcare > Equipment	05/01/2015	5100804918	£ 1,070.00	
Children's Services	1000E01	Moving On Care Management Limited	758783	Payments on Leaving Care	Payments on Leaving Care	05/01/2015	1902939638	£ 287.00	
Children's Services	1000E01	Moving On Care Management Limited	758783	Payments on Leaving Care	Payments on Leaving Care	06/01/2015	1902940073	£ 287.50	
Children's Services	1000E01	Moving On Care Management Limited	758783	Semi-Independent	Semi-Independent	15/01/2015	1902948403	£ 2,529.60	
Children's Services	1000E01	Moving On Care Management Limited	758783	Semi-Independent	Semi-Independent	15/01/2015	1902948404	£ 2,529.60	
Public Health	1000T01	MUCH HADHAM HEALTH CENTRE	756050	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902939397	£ 2,360.44	
Environment	1000H01	MUCH HADHAM LANDSCAPES LTD	703021	Planned Maintenance	Horticultural > Not Elsewhere Classified	30/01/2015	1902949922	£ 3,170.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	30/01/2015	5100806629	£ 5,380.40	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	30/01/2015	5100806919	£ 1,330.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	30/01/2015	5100807098	£ 540.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	30/01/2015	5100807100	£ 400.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	30/01/2015	5100807431	£ 760.00	
Children's Services	1000E01	MUCH HADHAM PLAY GROUP	710285	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946959	£ 4,657.38	
Children's Services	1000E01	MUDDY PUDDLES CHILDCARE LTD	603087	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947256	£ 11,955.73	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932601	£ 529.20	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932603	£ 1,058.40	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932604	£ 526.50	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932606	£ 529.20	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932609	£ 1,683.72	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932610	£ 556.56	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932611	£ 281.00	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932613	£ 738.00	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	08/01/2015	1902932615	£ 555.84	
Health and Community Services	1000S01	MULBERRY COURT	744507	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	28/01/2015	1902957235	£ 4,260.29	
Health and Community Services	1000S01	MULBERRY COURT	744507	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	28/01/2015	1902957235	-£ 513.49	
Environment	1000H01	MULLANYS COACHES	700701	ACS Contracts	Public Transport > Passenger Transport	14/01/2015	1902947768	£ 2,480.80	
Environment	1000H01	MULLANYS COACHES	700701	ACS Contracts	Public Transport > Passenger Transport	14/01/2015	1902947769	£ 2,604.84	
Environment	1000H01	MULLANYS COACHES	700701	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949979	£ 15,868.44	
Environment	1000H01	MULLANYS COACHES	700701	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950003	£ 1,739.00	
Environment	1000H01	MULLANYS COACHES	700701	Bus Passes	Public Transport > Passenger Transport	26/01/2015	1902955115	£ 28,826.00	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Grant Payments	Grant Payments	21/01/2015	1902952152	£ 678.48	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Grant Payments	Grant Payments	21/01/2015	1902952153	£ 678.48	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Grant Payments	Grant Payments	26/01/2015	1902955702	£ 786.42	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936073	-£ 285.61	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947156	£ 10,054.63	
Health and Community Services	1000S01	Murdoch House	758508	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946801	£ 2,050.03	
Health and Community Services	1000S01	Murdoch House	758508	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946801	£ 675.67	
Health and Community Services	1000S01	Murdoch House	758508	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946801	-£ 750.91	
Children's Services	1000E01	Music Edumedia Ltd	759344	IT Support	IT Support	02/01/2015	1902930846	£ 450.00	
Capital and Revenue Projects	1000X01	My Incubator Ventures Ltd	759158	Software	Software	08/01/2015	5100807092	£ 5,000.00	
Health and Community Services	1000S01	MYTHE END HOUSE	721981	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946472	£ 7,417.86	
Health and Community Services	1000S01	MYTHE END HOUSE	721981	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946472	-£ 401.54	
Capital and Revenue Projects	1000X01	N J S DESIGNS LIMITED	702318	Publication Production	Facilities > Design & Photography	20/01/2015	5100808658	£ 735.00	
Environment	1000H01	N J S DESIGNS LIMITED	702318	Roadside Infrastructure	Facilities > Design & Photography	28/01/2015	5100808593	£ 552.00	
Resources and Performance	1000W01	NAISH FELT	749135	Purchases - Materials	Purchases - Materials	14/01/2015	1902947663	£ 502.35	
Resources and Performance	1000W01	NAISH FELT	749135	Purchases - Materials	Purchases - Materials	14/01/2015	1902947664	£ 766.35	
Children's Services	1000E01	NAS SERVICES LTD	702632	Respite Care	Social Care > Adult > Residential Care	12/01/2015	1902943978	£ 2,406.61	
Children's Services	1000E01	NAS SERVICES LTD	702632	Exceptional Payments	Social Care > Adult > Residential Care	12/01/2015	1902943961	£ 1,872.00	
Children's Services	1000E01	NAS SERVICES LTD	702632	Exceptional Payments	Social Care > Adult > Residential Care	12/01/2015	1902943964	£ 2,016.00	
Children's Services	1000E01	NAS SERVICES LTD	702632	Exceptional Payments	Social Care > Adult > Residential Care	12/01/2015	1902943970	£ 1,728.00	
Children's Services	1000E01	NAS SERVICES LTD	702632	Additional Support Costs	Social Care > Adult > Residential Care	14/01/2015	1902947928	£ 3,734.00	
Children's Services	1000E01	NAS SERVICES LTD	702632	Respite Care	Social Care > Adult > Residential Care	20/01/2015	1902943967	£ 2,020.92	

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Children's Services	1000E01	NAS SERVICES LTD	702632	Special School	Social Care > Adult > Residential Care	20/01/2015	1902940075	-£ 3,443.50	
Children's Services	1000E01	NAS SERVICES LTD	702632	Special School	Social Care > Adult > Residential Care	14/01/2015	1902940076	£ 12,517.70	
Children's Services	1000E01	NAS SERVICES LTD	702632	Additional Support Costs	Social Care > Adult > Residential Care	20/01/2015	1902944034	£ 3,237.72	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	14/01/2015	1902943819	£ 8,413.09	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	14/01/2015	1902943825	£ 8,531.29	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	14/01/2015	1902943827	£ 9,821.64	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/01/2015	1902930803	£ 2,025.40	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/01/2015	1902930804	£ 4,774.16	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/01/2015	1902930805	£ 2,005.60	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	14/01/2015	1902934363	£ 3,185.56	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	21/01/2015	1902935983	£ 2,573.08	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	21/01/2015	1902936409	£ 1,927.76	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902939775	£ 390.80	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958020	£ 2,063.92	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958021	£ 2,063.92	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958022	£ 2,063.92	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958023	£ 1,775.28	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958024	£ 1,775.28	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902958027	£ 1,775.28	
Children's Services	1000E01	NATIONAL CHILDRENS BUREAU	700376	Training	Financial > Subscriptions	28/01/2015	1902945303	£ 3,750.00	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948359	£ 3,299.33	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948360	£ 3,233.30	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948361	£ 3,299.33	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948362	£ 3,077.99	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946388	£ 12,156.30	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946389	£ 7,549.47	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946389	-£ 354.02	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	13/01/2015	1902946389	-£ 675.84	
Health and Community Services	1000S01	NATIONAL STAR COLLEGE	734288	Nursing Homes - Long Stay	Education > Statutory Education Services	13/01/2015	1902946543	£ 5,404.54	
Central Items	1000P01	NATIONAL WINDSCREENS	739552	Claims Paid	Vehicle > Maintenance	06/01/2015	1902933902	£ 277.60	
Central Items	1000P01	NATIONAL WINDSCREENS	739552	Claims Paid	Vehicle > Maintenance	27/01/2015	1902947464	£ 274.00	
Children's Services	1000E01	NATIONAL YOUTH ADVOCACY SERVICE	752993	Services Commissioned	Services Commissioned	29/01/2015	5100810054	£ 22,582.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Vehicle Workshop Cost	Environmental > Waste Management > Recycling	05/01/2015	5100806569	£ 1,414.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Sunday Servicing	Environmental > Waste Management > Recycling	08/01/2015	5100807052	£ 15,377.47	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Co Mingled Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808853	£ 421.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Co Mingled Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808854	£ 289.08	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808844	£ 574.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808845	£ 1,123.59	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808846	£ 1,760.34	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808847	£ 2,289.40	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808848	£ 3,259.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808849	£ 1,270.18	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808850	£ 1,804.60	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808851	£ 3,238.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808852	£ 2,304.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808853	£ 2,231.82	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808854	£ 2,390.13	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808855	£ 2,592.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808856	£ 1,133.85	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808857	£ 4,899.73	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808858	£ 2,385.99	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	21/01/2015	5100808859	£ 4,426.39	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808845	£ 345.15	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808854	£ 989.90	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808855	£ 548.04	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808856	£ 411.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808857	£ 808.14	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808858	£ 395.96	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Inert Recycled Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808859	£ 934.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808847	£ 348.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808854	£ 364.23	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808855	£ 433.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808856	£ 315.20	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808859	£ 273.86	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808845	£ 337.24	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808846	£ 275.52	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808847	£ 327.56	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808848	£ 445.60	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808850	£ 710.85	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808851	£ 620.48	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808852	£ 385.44	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808853	£ 823.98	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808854	£ 867.24	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808855	£ 349.15	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808856	£ 274.66	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808857	£ 325.23	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808858	£ 317.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	21/01/2015	5100808859	£ 443.32	
Health and Community Services	1000S01	NAZARETH CARE CHARITABLE TRUST	702393	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946101	£ 2,216.41	
Health and Community Services	1000S01	NAZARETH CARE CHARITABLE TRUST	702393	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946101	-£ 1,615.94	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Coach Contracts	Public Transport > Passenger Transport	12/01/2015	1902941389	£ 1,488.75	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Coach Contracts	Public Transport > Passenger Transport	12/01/2015	1902941390	£ 1,718.10	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	21/01/2015	1902941119	£ 1,145.20	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941120	£ 12,576.62	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941121	£ 1,859.85	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941122	£ 2,302.65	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941125	£ 1,667.25	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941126	£ 1,127.25	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941127	£ 831.60	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941128	£ 1,073.24	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941129	£ 674.25	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	12/01/2015	1902941130	£ 1,093.32	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	ACS Contracts	Public Transport > Passenger Transport	12/01/2015	1902941123	£ 3,820.53	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	ACS Contracts	Public Transport > Passenger Transport	12/01/2015	1902941124	£ 2,605.05	
Resources and Performance	1000W01	NEATER SOLUTIONS LTD	715482	Equipment Furniture & Material	Equipment Furniture & Material	16/01/2015	5100808072	£ 3,052.00	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946677	£ 9,153.85	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946677	£ 1,917.58	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946677	-£ 3,554.60	
Health and Community Services	1000S01	Nene Lodge Retirement Home	741690	Legal Charge	Legal Charge	13/01/2015	1902946603	£ 2,657.14	
Children's Services	1000E01	NETWORK DISTRIBUTION SYSTEMS	702430	Recharge ICT Departmental Project Work	ICT > Telecommunications > Fixed	27/01/2015	5100809565	£ 1,370.00	
Capital and Revenue Projects	1000X01	Network Rail Certification Body	759923	Consultancy Fees	Consultancy Fees	27/01/2015	5100807619	£ 490.50	
Capital and Revenue Projects	1000X01	NEW BALANCE ATHLETIC SHOES (UK) LTD	716536	Uniforms & Protective Clothing	Uniforms & Protective Clothing	21/01/2015	5100808536	£ 734.86	
Capital and Revenue Projects	1000X01	NEW BALANCE ATHLETIC SHOES (UK) LTD	716536	Uniforms & Protective Clothing	Uniforms & Protective Clothing	06/01/2015	5100806031	£ 544.35	
Capital and Revenue Projects	1000X01	NEW BALANCE ATHLETIC SHOES (UK) LTD	716536	Uniforms & Protective Clothing	Uniforms & Protective Clothing	02/01/2015	5100806060	£ 1,442.53	
Health and Community Services	1000S01	New Directions	751203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946710	£ 11,957.15	
Health and Community Services	1000S01	New Directions	751203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946711	£ 5,314.29	

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Environment	1000H01	NEW GREENS COACHES LTD	700370	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941132	£ 4,176.00	
Environment	1000H01	NEW GREENS COACHES LTD	700370	ACS Contracts	Public Transport > Passenger Transport	28/01/2015	1902941131	£ 18,258.45	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946099	£ 10,128.85	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946099	-£ 708.04	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	21/01/2015	1902951933	£ 848.10	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	21/01/2015	1902951934	£ 848.10	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	21/01/2015	1902951935	£ 848.10	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	26/01/2015	1902955628	£ 848.10	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	14/01/2015	1902909150	-£ 1,079.40	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Grant Payments	Grant Payments	14/01/2015	1902911411	£ 385.50	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947095	£ 1,508.26	
Public Health	1000T01	New Road Surgery	730408	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939413	£ 3,572.41	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946383	£ 13,621.56	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946383	-£ 1,357.56	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946383	£ 1,378.80	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946383	£ 2,050.03	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946383	-£ 5,261.58	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946383	-£ 598.52	
Health and Community Services	1000S01	NEWJART CARE	749653	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902945557	£ 385.50	
Health and Community Services	1000S01	NEWJART CARE	749653	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902945560	£ 650.17	
Environment	1000H01	NEWLINE CABS	700366	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961656	£ 250.85	
Environment	1000H01	NEWLINE CABS	700366	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961657	£ 446.50	
Capital and Revenue Projects	1000X01	NEWLINE CABS	700366	Miscellaneous Expenses	Public Transport > Taxi Services	30/01/2015	5100809437	£ 536.50	
Environment	1000H01	Newton Exhibition Foundation	762823	Grant Payments	Grant Payments	28/01/2015	1902956994	£ 328.00	
Children's Services	1000E01	NEXT STEP CARE MANAGEMENT LTD	739953	Semi-Independent	Semi-Independent	28/01/2015	1902955002	£ 1,771.43	
Children's Services	1000E01	NEXT STEP CARE MANAGEMENT LTD	739953	Additional Support Costs	Additional Support Costs	28/01/2015	1902955002	£ 12,617.00	
Children's Services	1000E01	NEXT STEP CARE MANAGEMENT LTD	739953	Payments on Leaving Care	Payments on Leaving Care	28/01/2015	1902956826	£ 286.20	
Children's Services	1000E01	NEXT STEP FOSTERING	735268	IP Fostering	Social Care > Children > Fostering	15/01/2015	1902948371	£ 3,804.01	
Children's Services	1000E01	NEXT STEP FOSTERING	735268	IP Fostering	Social Care > Children > Fostering	08/01/2015	1902929608	£ 14,539.93	
Children's Services	1000E01	NEXT STEP FOSTERING	735268	IP Fostering	Social Care > Children > Fostering	08/01/2015	1902929609	£ 7,513.16	
Health and Community Services	1000S01	Next Steps	758239	Private & Voluntary - Home Care	Social Care > Adult	12/01/2015	1902943871	£ 13,273.38	
Health and Community Services	1000S01	Next Steps	758239	Private & Voluntary - Home Care	Social Care > Adult	12/01/2015	1902943875	£ 8,405.29	
Health and Community Services	1000S01	Next Steps	758239	Private & Voluntary - Home Care	Social Care > Adult	12/01/2015	1902943879	£ 8,404.93	
Health and Community Services	1000S01	Next Steps	758239	Residential Homes - Long Stay	Social Care > Adult	13/01/2015	1902945999	£ 1,998.17	
Health and Community Services	1000S01	Next Steps	758239	Residential Homes - Long Stay	Social Care > Adult	14/01/2015	1902947818	£ 2,558.38	
Health and Community Services	1000S01	Next Steps	758239	Residential Homes - Long Stay	Social Care > Adult	14/01/2015	1902947829	£ 2,125.50	
Public Health	1000T01	NHS Cambridgeshire & Peterborough C	759035	Services Commissioned	Services Commissioned	26/01/2015	5100808974	£ 6,478.03	
Health and Community Services	1000S01	NHS Cambridgeshire & Peterborough C	759035	Payment to a Primary Care Trust	Payment to a Primary Care Trust	07/01/2015	5100806794	£ 6,207.00	
Health and Community Services	1000S01	NHS East & North Hertfordshire CCG	759612	IT Support	IT Support	21/01/2015	1902950931	£ 275.00	
Health and Community Services	1000S01	NHS Herts Valleys CCG	757355	Private & Voluntary - Home Care	Private & Voluntary - Home Care	29/01/2015	1902957694	£ 15,368.85	
Health and Community Services	1000S01	NHS Herts Valleys CCG	757355	Payment to a Primary Care Trust	Payment to a Primary Care Trust	16/01/2015	5100807292	£ 68,000.00	
Resources and Performance	1000W01	NHS Property Services Ltd	758604	Rents - Service Charge	Rents - Service Charge	30/01/2015	1902943901	£ 1,902.50	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Window Cleaning	Cleaning > Cleaning Service	30/01/2015	1902961610	£ 2,196.36	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Contract Cleaning	Cleaning > Cleaning Service	28/01/2015	1902945909	£ 6,809.75	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Contract Cleaning	Cleaning > Cleaning Service	28/01/2015	1902945912	£ 6,147.94	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Contract Cleaning	Cleaning > Cleaning Service	28/01/2015	1902945917	£ 13,082.33	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Contract Cleaning	Cleaning > Cleaning Service	28/01/2015	1902945918	£ 4,280.80	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063	Contract Cleaning	Cleaning > Cleaning Service	28/01/2015	1902947891	£ 360.00	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	£ 2,716.88	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	£ 35,920.87	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	£ 1,752.80	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	£ 442.86	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Nursing Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	-£ 11,356.17	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	-£ 9,128.53	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946083	-£ 442.86	
Health and Community Services	1000S01	NIGHTINGALE SUPPORT CARE LIMITED	739810	Supporting People - Block Gross	HR > Temporary & Agency Staff > Social & Community Care	21/01/2015	1902951381	£ 1,227.40	
Environment	1000H01	Nightingale Taxis (Hitchin)	762466	Taxi Contracts	Taxi Contracts	19/01/2015	1902934457	£ 2,204.00	
Environment	1000H01	Nightingale Taxis (Hitchin)	762466	Taxi Contracts	Taxi Contracts	26/01/2015	1902941134	£ 1,624.00	
Children's Services	1000E01	NK INTERIM MANAGEMENT LTD	744894	Payment to a Private Contractor	Consultancy > Management > Organisation & Planning	08/01/2015	5100804926	£ 9,939.60	
Children's Services	1000E01	NOAHS ARK DAY CARE NURSERY	600410	Grant Payments	Grant Payments	21/01/2015	1902951975	£ 848.10	
Children's Services	1000E01	NOAHS ARK DAY CARE NURSERY	600410	Grant Payments	Grant Payments	21/01/2015	1902951976	£ 848.10	
Children's Services	1000E01	NOAHS ARK DAY CARE NURSERY	600410	Grant Payments	Grant Payments	26/01/2015	1902955644	£ 848.10	
Children's Services	1000E01	NOAHS ARK DAY CARE NURSERY	600410	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947106	£ 11,523.95	
Children's Services	1000E01	NOAH'S ARK PLAY SCHOOL	705902	Grant Payments	Grant Payments	21/01/2015	1902951675	£ 930.60	
Children's Services	1000E01	NOAH'S ARK PLAY SCHOOL	705902	Grant Payments	Grant Payments	21/01/2015	1902951676	£ 848.10	
Children's Services	1000E01	NOAH'S ARK PLAY SCHOOL	705902	Grant Payments	Grant Payments	21/01/2015	1902951677	£ 930.60	
Children's Services	1000E01	NOAH'S ARK PLAY SCHOOL	705902	Grant Payments	Grant Payments	21/01/2015	1902951678	£ 848.10	
Children's Services	1000E01	NOAH'S ARK PLAY SCHOOL	705902	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947026	£ 4,523.00	
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	16/01/2015	5100806066	£ 539.00	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	21/01/2015	1902952748	£ 848.10	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	21/01/2015	1902952749	£ 848.10	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	21/01/2015	1902952750	£ 848.10	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	21/01/2015	1902952751	£ 678.48	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	21/01/2015	1902952752	£ 879.84	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	26/01/2015	1902955918	£ 848.10	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	26/01/2015	1902955919	£ 416.34	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Grant Payments	Grant Payments	26/01/2015	1902955920	£ 416.34	
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947330	£ 10,897.16	
Health and Community Services	1000S01	NORTH ESSEX PARTNERSHIP NHS FT	714208	Payment to a Health Provider - block	Healthcare > Not Elsewhere Classified	22/01/2015	1902953018	£ 1,166.67	
Environment	1000H01	NORTH HERTS DISTRICT COUNCIL	700372	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	1902961609	£ 2,765.00	
Health and Community Services	1000S01	NORTH HERTS DISTRICT COUNCIL	700372	Telecare Alarm Service	Telecare Alarm Service	02/01/2015	1902934361	£ 1,872.00	
Resources and Performance	1000W01	NORTH HERTS DISTRICT COUNCIL	700372	Refuse Disposal	Refuse Disposal	29/01/2015	5100807957	£ 435.50	
Children's Services	1000E01	NORTH HERTS EDUC SUPPORT CENTRE	727018	Additional Tuition	Education > Statutory Education Services	15/01/2015	1902943553	£ 60,000.00	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	09/01/2015	1902943572	£ 57,607.95	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951335	£ 11,096.98	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951336	£ 2,509.71	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951337	£ 1,572.00	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951338	£ 6,298.01	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951339	£ 7,456.00	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951340	£ 17,948.00	
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	22/01/2015	1902950712	£ 11,925.80	
Resources and Performance	1000W01	North Highland UK Ltd	761939	Consultancy Fees	Consultancy Fees	06/01/2015	1902939885	£ 26,962.87	
Resources and Performance	1000W01	North Highland UK Ltd	761939	Consultancy Fees	Consultancy Fees	06/01/2015	1902939887	£ 27,069.67	
Health and Community Services	1000S01	NORTHAMPTON COURT - CHOICE SUPPORT	741490	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	23/01/2015	1902926806	-£ 6,079.08	
Health and Community Services	1000S01	NORTHAMPTON COURT - CHOICE SUPPORT	741490	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	23/01/2015	1902926806	-£ 50,479.04	
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940266	£ 9,690.00	
Community Protection	1000F01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	27/01/2015	5100808915	£ 698.43	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950276	£ 406.10	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950277	£ 406.10	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950284	£ 367.74	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950287	£ 286.02	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950293	£ 406.10	
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/01/2015	1902950295	£ 462.83	
Community Protection	1000F01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	13/01/2015	5100806051	£ 314.40	
Capital and Revenue Projects	1000X01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	26/01/2015	5100808066	-£ 594.17	
Capital and Revenue Projects	1000X01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	26/01/2015	5100808912	£ 812.20	

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Children's Services	1000E01	Northway School	762168	Payment to Other LEAs	Payment to Other LEAs	14/01/2015	1902933893	£ 5,817.00	
Children's Services	1000E01	NORTHWOOD DAY NURSERY	600624	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947087	£ 8,118.64	
Resources and Performance	1000W01	NORTON INDUSTRIAL FASTENERS LTD	702141	Equipment Furniture & Material	Equipment Furniture & Material	27/01/2015	5100801810	£ 354.02	
Health and Community Services	1000S01	NORWOOD HOUSE	754048	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946746	£ 2,289.57	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD	737172	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946563	£ 19,441.34	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD	737172	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946563	-£ 773.76	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902941066	£ 1,939.28	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902941068	£ 713.92	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902941069	£ 1,710.92	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902941071	£ 495.36	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902947939	£ 540.00	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902947940	£ 729.12	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902947942	£ 3,608.24	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946483	£ 6,901.31	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946484	£ 4,673.24	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946485	£ 6,491.40	
Public Health	1000T01	NOTTINGHAM UNIVERSITY HOSPITALS NHS	749031	Services Commissioned	Services Commissioned	19/01/2015	1902941162	£ 387.42	
Health and Community Services	1000S01	NOVUS CARE LTD	752746	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902923343	£ 17,438.13	
Health and Community Services	1000S01	NOVUS CARE LTD	752746	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902923357	£ 3,400.00	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930898	£ 671.55	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930920	£ 301.02	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931193	£ 763.21	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931254	£ 347.78	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931489	£ 875.25	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931710	£ 485.33	
Children's Services	1000E01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931730	£ 322.11	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930930	£ 1,738.43	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930931	£ 1,690.44	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931190	£ 257.21	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931680	£ 353.98	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931683	£ 379.03	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931747	£ 732.37	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931978	£ 1,028.11	
Environment	1000H01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931979	£ 475.64	
Environment	1000H01	NPOWER	710209	Energy - Signs/Signals/Crossings/Pumps	Utilities > Gas	06/01/2015	1902933983	£ 491,598.11	
Environment	1000H01	NPOWER	710209	Energy - Signs/Signals/Crossings/Pumps	Utilities > Gas	06/01/2015	1902933985	£ 21,917.02	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930933	£ 3,200.05	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931148	£ 2,203.87	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931203	£ 2,162.87	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931284	£ 979.92	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931520	£ 1,299.12	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931523	£ 349.96	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931542	£ 1,248.67	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931547	£ 1,661.93	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931684	£ 1,403.40	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931689	£ 1,207.83	
Health and Community Services	1000S01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931784	£ 3,723.67	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930861	£ 1,553.79	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930862	£ 30,244.14	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930863	£ 26,994.42	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930864	£ 30,998.66	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930865	£ 27,349.44	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930866	£ 13,214.22	

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Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930867	£ 2,055.11	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930872	£ 1,608.59	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930876	£ 8,590.86	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930877	£ 5,668.76	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930883	£ 1,589.07	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930891	£ 1,655.40	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930902	£ 1,136.96	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930907	£ 1,211.95	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930923	£ 2,051.79	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930924	£ 1,367.46	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930932	£ 1,834.43	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902930935	£ 38,152.85	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902930936	£ 35,553.78	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902930937	£ 33,401.31	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931108	£ 736.19	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931116	£ 555.79	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931124	£ 1,122.13	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931133	£ 919.71	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931134	£ 460.32	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931164	£ 354.23	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931174	£ 256.44	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931177	£ 444.28	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931182	£ 940.52	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931214	£ 1,827.13	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931231	£ 316.84	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931236	£ 2,026.67	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931237	£ 454.44	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931251	£ 501.82	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931253	£ 467.41	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931256	£ 412.56	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931297	£ 422.44	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931298	£ 372.30	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931304	£ 1,474.27	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931305	£ 489.04	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931318	£ 944.47	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931452	£ 1,176.96	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931476	£ 1,280.21	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931549	£ 374.75	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931550	£ 303.49	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931586	£ 438.57	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931631	£ 355.19	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931647	£ 565.39	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931648	£ 401.81	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931651	£ 271.52	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931653	£ 334.14	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931666	£ 265.71	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931703	£ 271.42	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931704	£ 439.73	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931705	£ 436.39	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931707	£ 332.10	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931716	£ 622.02	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931745	£ 575.55	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931757	£ 500.88	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931769	£ 1,006.10	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931776	£ 1,703.22	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931787	£ 335.16	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931791	£ 1,148.07	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931792	£ 716.36	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931793	£ 382.79	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931811	£ 280.10	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931821	£ 301.47	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931833	£ 256.64	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931834	£ 627.54	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931835	£ 364.76	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931856	£ 339.29	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931861	£ 493.21	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931871	£ 301.81	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931876	£ 515.05	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931880	£ 721.76	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931881	£ 385.60	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931897	£ 259.16	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931910	£ 394.00	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931911	£ 388.77	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931964	£ 442.53	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931968	£ 1,516.31	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949730	£ 1,556.84	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949731	£ 999.14	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949732	£ 1,514.64	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949733	£ 1,569.42	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949734	£ 511.80	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949735	£ 995.95	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949736	£ 1,469.39	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949737	-£ 330.77	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949738	-£ 495.90	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949739	-£ 506.09	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949740	-£ 506.98	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949742	£ 1,696.93	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949743	£ 6,667.36	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949745	£ 556.10	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949746	£ 953.62	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949747	£ 985.61	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949748	£ 953.62	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949749	£ 793.18	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949750	£ 847.91	
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949751	£ 429.63	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930868	£ 4,673.58	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930869	£ 3,552.88	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930870	£ 1,403.85	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930871	£ 2,625.86	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930873	£ 2,872.17	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930874	£ 4,630.62	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930875	£ 603.65	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930878	£ 1,407.44	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930879	£ 1,464.72	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930880	£ 3,747.82	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930881	£ 1,246.18	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930882	£ 4,047.99	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930884	£ 3,878.24	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930885	£ 3,170.26	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930886	£ 4,114.48	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930887	£ 4,604.40	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930888	£ 5,516.16	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930889	£ 1,206.61	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930890	£ 1,907.66	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930892	£ 727.91	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930893	£ 4,431.05	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930894	£ 5,185.04	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930895	£ 1,759.89	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930896	£ 1,059.20	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930897	£ 1,968.19	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930899	£ 1,022.95	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930900	£ 1,905.00	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930901	£ 740.23	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930903	£ 958.97	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930904	£ 1,701.86	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930905	£ 1,671.03	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930906	£ 3,819.91	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930908	£ 1,738.74	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930909	£ 1,037.23	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930910	£ 547.29	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930911	£ 1,036.26	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930912	£ 289.06	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930913	£ 2,256.03	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930914	£ 1,612.38	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930915	£ 1,179.61	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930916	£ 364.56	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930917	£ 1,491.15	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930918	£ 2,719.76	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930919	£ 2,114.04	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930921	£ 5,003.69	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930922	£ 1,342.58	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930925	£ 1,413.54	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930926	£ 5,717.48	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930927	£ 1,047.29	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930928	£ 1,034.77	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930929	£ 4,290.07	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	06/01/2015	1902930934	£ 1,390.27	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931083	£ 1,214.84	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931085	£ 593.00	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931086	£ 1,701.32	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931088	£ 460.65	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931089	£ 580.90	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931090	£ 576.22	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931091	£ 865.95	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931093	£ 618.28	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931094	£ 1,478.06	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931095	£ 784.97	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931096	£ 513.27	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931097	£ 927.34	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931865	£ 470.24		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931867	£ 472.10		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931869	£ 433.84		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931870	£ 583.73		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931872	£ 1,367.85		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931874	£ 782.91		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931879	£ 627.06		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931883	£ 620.52		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931886	£ 1,206.41		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931887	£ 563.59		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931892	£ 688.81		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931893	£ 397.93		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931895	£ 1,472.42		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931896	£ 424.33		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931898	£ 265.54		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931899	£ 848.62		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931900	£ 336.44		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931901	£ 731.62		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931905	£ 318.68		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931906	£ 553.14		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931912	£ 514.83		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931913	£ 315.07		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931925	£ 1,328.23		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931926	£ 879.68		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931927	£ 694.91		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931928	£ 678.71		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931933	£ 611.50		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931936	£ 594.97		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931943	£ 420.84		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931944	£ 428.77		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931945	£ 630.74		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931947	£ 788.70		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931963	£ 886.05		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931966	£ 258.08		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931970	£ 303.09		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931971	£ 879.72		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931973	£ 2,284.76		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931974	£ 1,585.53		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931975	£ 1,442.60		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	07/01/2015	1902931976	£ 767.32		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944112	-£ 426.84		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944113	-£ 625.10		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944114	-£ 636.75		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944115	-£ 638.22		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944135	£ 457.75		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944142	-£ 340.38		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	13/01/2015	1902944143	-£ 605.79		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949752	£ 525.30		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949758	£ 258.23		
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	19/01/2015	1902949759	£ 380.04		
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Property Advice Fees	Works > Architect	07/01/2015	5100800108	£ 673.50		
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	23/01/2015	1902954844	£ 2,400.00		
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	23/01/2015	1902954845	£ 280.00		

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Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	09/01/2015	1902934842	£ 320.80	
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	09/01/2015	1902934843	£ 1,693.75	
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	16/01/2015	1902936290	£ 3,512.50	
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	16/01/2015	1902936291	£ 2,537.50	
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	16/01/2015	1902936292	£ 990.00	
Children's Services	1000E01	NUFFIELD HEALTH	602902	Grant Payments	Grant Payments	21/01/2015	1902952426	£ 848.10	
Children's Services	1000E01	NUFFIELD HEALTH	602902	Grant Payments	Grant Payments	26/01/2015	1902955779	£ 848.10	
Children's Services	1000E01	NUFFIELD HEALTH	602902	Grant Payments	Grant Payments	26/01/2015	1902955780	£ 848.10	
Children's Services	1000E01	NUFFIELD HEALTH	602902	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947217	£ 375.59	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935295	£ 635.04	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935298	£ 433.92	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935301	£ 490.66	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935303	£ 721.13	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935304	£ 644.90	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935385	£ 463.40	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902935386	£ 707.06	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902941169	£ 480.90	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902941170	£ 510.53	
Health and Community Services	1000S01	Nurse Plus and Carer Plus (UK) Ltd	758119	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902941207	£ 378.46	
Children's Services	1000E01	NWG Network	761796	Consultancy Fees	Consultancy Fees	27/01/2015	5100809592	£ 500.00	
Health and Community Services	1000S01	O.THOMAS LTD	732303	Interpreter and Translators Fees	Interpreter and Translators Fees	02/01/2015	5100806543	£ 1,000.00	
Health and Community Services	1000S01	O.THOMAS LTD	732303	Interpreter and Translators Fees	Interpreter and Translators Fees	13/01/2015	5100805358	£ 750.00	
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946338	£ 68,923.41	
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946339	£ 54,659.09	
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946338	£ 442.86	
Health and Community Services	1000S01	OAK CARE LTD	708461	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946338	-£ 2,910.80	
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946338	£ 18,996.80	
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946339	£ 7,123.80	
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946338	-£ 16,017.19	
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946339	-£ 10,082.17	
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946338	-£ 8,646.79	
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946339	-£ 4,251.47	
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946409	£ 1,389.20	
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946409	£ 30,647.84	
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946409	£ 456.85	
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946409	-£ 14,471.10	
Health and Community Services	1000S01	OAK HOUSE	710839	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946387	£ 3,110.45	
Health and Community Services	1000S01	OAK HOUSE	710839	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946387	-£ 548.92	
Children's Services	1000E01	OAK TREE CHILDRENS CENTRE	738552	Hiring of Venues	Social Care > Children > Creches	13/01/2015	1902945521	£ 903.00	
Health and Community Services	1000S01	Oakdown House	758729	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946804	£ 5,695.14	
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946061	£ 2,361.00	
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946061	£ 2,230.49	
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946061	-£ 353.62	
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	02/01/2015	1902924177	£ 1,084.96	
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902939763	£ 1,084.96	
Health and Community Services	1000S01	OAKHILL PUBLISHING LTD	730444	Library Materials	Education > School Books	08/01/2015	1902935574	£ 450.50	
Health and Community Services	1000S01	OAKHILL PUBLISHING LTD	730444	Library Materials	Education > School Books	08/01/2015	1902935576	£ 351.20	
Children's Services	1000E01	OAKLANDS COLLEGE	701395	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	14/01/2015	1902947397	£ 160,000.00	
Children's Services	1000E01	OAKLANDS COLLEGE NURSERY	600416	Grant Payments	Grant Payments	26/01/2015	1902955818	£ 848.10	
Children's Services	1000E01	OAKLANDS COLLEGE NURSERY	600416	Grant Payments	Grant Payments	14/01/2015	1902909181	-£ 359.80	
Children's Services	1000E01	OAKLANDS COLLEGE NURSERY	600416	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936105	£ 304.64	
Children's Services	1000E01	OAKLANDS COLLEGE NURSERY	600416	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947242	£ 7,096.07	
Children's Services	1000E01	OAKLANDS MANAGEMENT SERVICES LTD	706047	Grant Payments	Grant Payments	21/01/2015	1902951723	£ 848.10	

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Children's Services	1000E01	OAKLANDS MANAGEMENT SERVICES LTD	706047	Grant Payments	Grant Payments	21/01/2015	1902951724	£ 848.10	
Children's Services	1000E01	OAKLANDS MANAGEMENT SERVICES LTD	706047	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947038	£ 8,454.88	
Health and Community Services	1000S01	OAKLEY LODGE	744145	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946647	£ 11,363.72	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807116	£ 520.99	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807126	£ 1,130.96	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807129	£ 536.00	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807130	£ 369.84	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807153	£ 266.93	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807157	£ 274.43	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807158	£ 750.40	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807162	£ 252.99	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807170	£ 399.86	
Capital and Revenue Projects	1000X01	OAKPARK SECURITY SYSTEMS	725750	Responsive Maintenance	Facilities > Security	08/01/2015	5100807164	£ 1,269.25	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809290	£ 1,184.69	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809291	£ 704.40	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809292	£ 386.44	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809293	£ 941.95	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809298	£ 528.10	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	23/01/2015	5100809299	£ 1,378.10	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810296	£ 886.05	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810423	£ 708.84	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810425	£ 1,057.89	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810426	£ 801.90	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810427	£ 531.63	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810428	£ 1,063.26	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810429	£ 320.76	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	30/01/2015	5100810430	£ 558.90	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809286	£ 14,741.91	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809288	£ 7,381.44	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	26/01/2015	5100809381	£ 410.59	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809385	£ 708.84	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809394	£ 1,063.26	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809396	£ 398.52	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	29/01/2015	5100810021	£ 801.90	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	29/01/2015	5100810025	£ 801.90	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	29/01/2015	5100810029	£ 1,063.26	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	29/01/2015	5100810037	£ 971.97	
Capital and Revenue Projects	1000X01	OAKPARK SECURITY SYSTEMS	725750	Security Charges	Facilities > Security	28/01/2015	5100809289	£ 10,213.55	
Resources and Performance	1000W01	OAKRAY LTD	711132	Responsive Maintenance	Works > Buildings	12/01/2015	5100807470	£ 380.85	
Resources and Performance	1000W01	OAKRAY LTD	711132	Responsive Maintenance	Works > Buildings	22/01/2015	1902953976	£ 11,193.00	
Resources and Performance	1000W01	OAKRAY LTD	711132	Responsive Maintenance	Works > Buildings	14/01/2015	5100806783	£ 685.99	
Resources and Performance	1000W01	OAKRAY LTD	711132	Responsive Maintenance	Works > Buildings	08/01/2015	5100806816	£ 957.70	
Capital and Revenue Projects	1000X01	OAKRAY LTD	711132	Planned Maintenance	Works > Buildings	21/01/2015	5100807485	£ 101,306.09	
Capital and Revenue Projects	1000X01	OAKRAY LTD	711132	Planned Maintenance	Works > Buildings	21/01/2015	5100807486	£ 99,056.46	
Capital and Revenue Projects	1000X01	OAKRAY LTD	711132	Planned Maintenance	Works > Buildings	21/01/2015	5100807487	£ 64,077.36	
Health and Community Services	1000S01	OAKVIEW ESTATES LIMITED T/A DANSHEL	754506	Payment to a Health Provider - place	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902939511	£ 17,396.89	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924186	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924188	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924189	£ 774.64	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924190	£ 774.64	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924192	£ 774.64	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924193	£ 290.49	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924195	£ 387.32	

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Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902924196	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902941260	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902941267	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902941268	£ 387.32	
Health and Community Services	1000S01	OASIS LODGE RESIDENTIAL HOME	753944	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946744	£ 10,690.57	
Environment	1000H01	OBVIS LTD	754117	Software licences	Software licences	13/01/2015	1902933504	£ 900.00	
Health and Community Services	1000S01	OCCUPATIONAL THERAPY PLUS LIMITED	755660	Payment to a Private Contractor	Payment to a Private Contractor	15/01/2015	1902932628	£ 4,655.00	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668	Printing Costs	ICT > Office & Reprographics Equipment	14/01/2015	5100807825	£ 600.44	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668	Printing Costs	ICT > Office & Reprographics Equipment	07/01/2015	5100805582	£ 415.48	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668	Printing Costs	ICT > Office & Reprographics Equipment	30/01/2015	5100807826	£ 255.74	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668	Printing Costs	ICT > Office & Reprographics Equipment	16/01/2015	5100807829	£ 1,624.92	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668	Printing Costs	ICT > Office & Reprographics Equipment	30/01/2015	5100808172	£ 1,230.56	
Health and Community Services	1000S01	OCKNELL PARK	737290	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946565	£ 8,868.13	
Community Protection	1000F01	OCTOPUS PUBLISHING GROUP LTD	719192	Stationery & General Office Expenses	Stationery & General Office Expenses	20/01/2015	5100795464	£ 779.35	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946767	£ 22,351.94	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946767	£ 385.68	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946767	£ 7,796.44	
Community Protection	1000F01	OFFICE OF COMMUNICATIONS	719500	Departmental Systems Provision	HR > Professional & Advisory Services	16/01/2015	1902948540	£ 4,737.17	
Children's Services	1000E01	OFFLEY PRE SCHOOL GROUP	704504	Grant Payments	Grant Payments	21/01/2015	1902952725	£ 848.10	
Children's Services	1000E01	OFFLEY PRE SCHOOL GROUP	704504	Grant Payments	Grant Payments	26/01/2015	1902955904	£ 848.10	
Children's Services	1000E01	OFFLEY PRE SCHOOL GROUP	704504	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947312	£ 5,377.66	
Children's Services	1000E01	OFSTED	735756	Registration and Inspection Fees	Education	30/01/2015	1902939365	£ 2,078.00	
Children's Services	1000E01	OFSTED	735756	Registration and Inspection Fees	Education	21/01/2015	1902948568	£ 1,601.00	
Health and Community Services	1000S01	OLD GRANGE	729501	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946518	£ 13,876.80	
Health and Community Services	1000S01	OLD GRANGE	729501	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946518	£ 712.96	
Health and Community Services	1000S01	OLD GRANGE	729501	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946518	£ 286.97	
Health and Community Services	1000S01	OLD GRANGE	729501	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902950198	£ 3,306.55	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951741	£ 805.70	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951742	£ 819.83	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951743	£ 848.10	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951744	£ 310.97	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951745	£ 848.10	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	21/01/2015	1902951746	£ 930.60	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902955529	£ 647.64	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902955530	£ 310.97	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902955532	£ 786.42	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902955533	£ 848.10	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902955534	£ 848.10	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Grant Payments	Grant Payments	26/01/2015	1902956032	£ 848.10	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947040	£ 11,019.84	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940221	£ 748.01	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940229	£ 748.01	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Grant Payments	Grant Payments	21/01/2015	1902952747	£ 848.10	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Grant Payments	Grant Payments	26/01/2015	1902955916	£ 801.84	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Grant Payments	Grant Payments	26/01/2015	1902955917	£ 930.60	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936136	£ 476.01	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947327	£ 13,178.98	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947328	£ 10,096.05	
Environment	1000H01	OLYMPUS BUS & COACH LTD	734947	Bus Passes	Bus Passes	06/01/2015	1902939884	£ 750.00	
Health and Community Services	1000S01	Olympus Care Services Ltd	756206	Residential Homes - Long Stay	Residential Homes - Long Stay	06/01/2015	1902880628	£ 7,868.70	
Health and Community Services	1000S01	ONE STEP AT A TIME	711823	Residential Homes - Long Stay	Social Care > Not Elsewhere Classified	13/01/2015	1902946396	£ 22,974.55	
Health and Community Services	1000S01	ONE STEP AT A TIME	711823	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	13/01/2015	1902946395	£ 13,716.08	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Health and Community Services	1000S01	ONE STEP AT A TIME	711823	Supported Living/Flexi Care	Social Care > Not Elsewhere Classified	13/01/2015	1902946395	£ 3,531.34	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	15/01/2015	1902948353	£ 4,117.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	02/01/2015	1902929591	£ 3,037.61	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	02/01/2015	1902929592	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	02/01/2015	1902929593	£ 4,225.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	02/01/2015	1902935917	£ 2,820.62	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	30/01/2015	1902948354	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	30/01/2015	1902948355	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	30/01/2015	1902948356	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	30/01/2015	1902948357	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Semi-Independent	Social Care > Not Elsewhere Classified	30/01/2015	1902948358	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	02/01/2015	1902929591	£ 1,239.99	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	02/01/2015	1902929592	£ 540.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	02/01/2015	1902929593	£ 324.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	02/01/2015	1902935917	£ 1,002.87	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	30/01/2015	1902948354	£ 1,240.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	30/01/2015	1902948355	£ 756.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	30/01/2015	1902948356	£ 1,080.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	30/01/2015	1902948357	£ 540.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823	Additional Support Costs	Social Care > Not Elsewhere Classified	30/01/2015	1902948358	£ 1,512.00	
Public Health	1000T01	OneStop Pharmacy	757092	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939992	£ 800.00	
Public Health	1000T01	OneStop Pharmacy	757092	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902948499	£ 363.14	
Health and Community Services	1000S01	Onlignment Ltd	760495	Training	Training	19/01/2015	5100806106	£ 881.90	
Health and Community Services	1000S01	Onlignment Ltd	760495	Training	Training	19/01/2015	5100806108	£ 870.20	
Health and Community Services	1000S01	Onlignment Ltd	760495	Training	Training	19/01/2015	5100806110	£ 881.90	
Children's Services	1000E01	ONSLow ST AUDREYS SCHOOL (A)	910554	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941443	£ 2,800.00	
Resources and Performance	1000W01	OPEN HOUSE LTD	709524	Rent	Housing > Housing Association Services	02/01/2015	1902922744	£ 19,625.00	
Children's Services	1000E01	OPEN OBJECTS SOFTWARE LIMITED	747836	Corporate Information Systems	ICT > Software	05/01/2015	5100806554	£ 52,250.00	
Health and Community Services	1000S01	OPENING THE BOOK LTD	729794	Equipment - Purchases	Equipment - Purchases	12/01/2015	5100805494	£ 320.00	
Capital and Revenue Projects	1000X01	OPENREACH	745654	Payment to a Private Contractor	ICT > Telecommunications	20/01/2015	5100806325	£ 561.92	
Capital and Revenue Projects	1000X01	OPENREACH	745654	Payment to a Private Contractor	ICT > Telecommunications	23/01/2015	5100808594	£ 10,488.51	
Resources and Performance	1000W01	Optum Health & Technology UK Ltd	727913	Miscellaneous Expenses	HR > Training & Conferences	13/01/2015	5100807662	£ 13,873.89	
Environment	1000H01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Highway Design	Works > Engineering	23/01/2015	5100808592	£ 2,211.67	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Property Consultancy Fees	Works > Engineering	21/01/2015	5100808733	£ 1,016.17	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Travelling Expenses - Fares	Works > Engineering	02/01/2015	5100804899	£ 9,116.28	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Travelling Expenses - Fares	Works > Engineering	02/01/2015	5100804902	£ 2,881.26	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Travelling Expenses - Fares	Works > Engineering	30/01/2015	5100808169	£ 3,286.92	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Highway Design	Works > Engineering	02/01/2015	5100805933	-£ 517.50	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948373	£ 10,850.00	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948374	£ 11,514.28	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948373	£ 5,154.86	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948374	£ 5,464.86	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948373	£ 2,595.14	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	15/01/2015	1902948374	£ 2,750.14	
Resources and Performance	1000W01	ORACLE CORPORATION UK LTD	704117	IT Support	ICT > Software > Customised & Bespoke	15/01/2015	5100806537	£ 1,646.74	
Children's Services	1000E01	Orchard Care (North East) Ltd	758607	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948401	£ 8,449.71	
Health and Community Services	1000S01	ORCHARD CARE HOMES.COM LTD	734571	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946546	£ 1,790.25	
Health and Community Services	1000S01	ORCHARD CARE HOMES.COM LTD	734571	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946546	-£ 703.92	
Children's Services	1000E01	ORCHARD HOUSE	738709	Preventative Care	Healthcare > Equipment	28/01/2015	1902941168	£ 1,240.00	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951548	£ 848.10	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951549	£ 930.60	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951550	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951551	£ 339.24	

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Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951552	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951553	£ 808.52	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951554	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951555	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951556	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951557	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	21/01/2015	1902951558	£ 339.24	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	26/01/2015	1902955447	£ 801.84	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	26/01/2015	1902955448	£ 481.10	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Grant Payments	Grant Payments	26/01/2015	1902955449	£ 641.47	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946985	£ 6,517.12	
Health and Community Services	1000S01	Orchard House Residential Home	760972	Legal Charge	Legal Charge	13/01/2015	1902946834	£ 1,935.95	
Health and Community Services	1000S01	ORCHARD LODGE	743449	Nursing Homes - Long Stay	Social Care > Children > Specialist Domestic Violence	13/01/2015	1902946638	£ 5,389.38	
Health and Community Services	1000S01	ORCHARD LODGE	743449	Nursing Home - Long Stay Client Contributions	Social Care > Children > Specialist Domestic Violence	13/01/2015	1902946638	-£ 1,134.47	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946544	£ 61,376.50	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946544	£ 4,072.51	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946544	-£ 1,616.82	
Health and Community Services	1000S01	ORCHARD VIEW	742808	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946615	£ 5,978.57	
Health and Community Services	1000S01	ORCHARD VIEW	742808	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946615	-£ 353.62	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946371	£ 3,039.87	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946373	£ 12,514.94	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946374	£ 319.04	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946375	£ 551.89	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946371	£ 3,504.29	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946372	£ 6,602.40	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946373	£ 3,294.34	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946374	£ 1,724.70	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946375	£ 3,863.23	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946376	£ 663.98	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946377	£ 689.88	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951348	£ 2,258.16	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951349	£ 576.26	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951350	£ 14,904.78	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951351	£ 2,804.65	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951352	£ 1,056.00	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	21/01/2015	1902951353	£ 528.00	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	07/01/2015	1902929991	£ 402.20	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	07/01/2015	1902929992	£ 402.20	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	14/01/2015	1902934377	£ 356.64	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	14/01/2015	1902934379	£ 356.64	
Environment	1000H01	Osborne Cars	760406	Taxi Contracts	Taxi Contracts	28/01/2015	1902941136	£ 700.00	
Resources and Performance	1000W01	OSPREYDEEPCLEAN	749939	Equipment Furniture & Material	Equipment Furniture & Material	16/01/2015	5100805957	£ 300.00	
Resources and Performance	1000W01	OT STORES	724757	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100804812	£ 3,696.65	
Children's Services	1000E01	OUTDOOR CHILD	603299	Grant Payments	Grant Payments	26/01/2015	1902955986	£ 930.60	
Children's Services	1000E01	OUTDOOR CHILD	603299	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947379	£ 826.78	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946348	£ 8,301.32	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946348	£ 771.81	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946348	-£ 784.39	
Resources and Performance	1000W01	OVENDEN PAPERS LTD	700233	Printing Costs	Printing Costs	07/01/2015	5100805475	£ 306.25	
Resources and Performance	1000W01	OVENDEN PAPERS LTD	700233	Printing Costs	Printing Costs	14/01/2015	5100806240	£ 609.17	
Health and Community Services	1000S01	OXFORD UNIVERSITY PRESS	704773	Library Materials	Library Materials	09/01/2015	1902933529	£ 16,912.86	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	02/01/2015	1902934129	£ 1,856.14	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	09/01/2015	1902934733	£ 1,678.63	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	16/01/2015	1902943713	£ 619.04		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952058	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952059	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952060	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952061	£ 508.86		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952062	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952063	£ 508.86		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	21/01/2015	1902952064	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955680	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955681	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955682	£ 930.60		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955684	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955685	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Grant Payments	Grant Payments	26/01/2015	1902955686	£ 848.10		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947126	£ 15,647.64		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940202	£ 748.01		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940228	£ 748.01		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957932	£ 748.01		
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957935	£ 748.01		
Environment	1000H01	Oxhey Travel Association	727422	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902932529	£ 7,473.24		
Children's Services	1000E01	Oyster Training	761595	Training	Training	16/01/2015	5100806152	£ 15,732.50		
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	19/01/2015	1902950204	£ 450.00		
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	19/01/2015	1902950205	£ 900.00		
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	19/01/2015	1902950207	£ 450.00		
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	19/01/2015	1902950212	£ 450.00		
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	19/01/2015	1902950213	£ 450.00		
Health and Community Services	1000S01	P J CARE LTD	728177	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946513	£ 18,922.27		
Health and Community Services	1000S01	P J CARE LTD	728177	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946513	£ 2,451.83		
Health and Community Services	1000S01	P J CARE LTD	728177	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946513	£ 8,727.40		
Health and Community Services	1000S01	P&P COMMUNITY SERV LTD T/A OLIVE HO	732712	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946537	£ 8,060.00		
Health and Community Services	1000S01	P&P COMMUNITY SERVICES LTD	725001	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946496	£ 6,283.35		
Health and Community Services	1000S01	P&P COMMUNITY SERVICES LTD	725001	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946496	£ 354.02		
Health and Community Services	1000S01	P&S JACKSON TRAINING AND ADMINISTRA	751345	Consultancy Fees	Consultancy Fees	16/01/2015	5100806772	£ 836.00		
Children's Services	1000E01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	16/01/2015	5100807611	£ 565.80		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	13/01/2015	1902933933	£ 660.60		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	06/01/2015	1902933939	£ 881.06		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	09/01/2015	1902933940	£ 581.46		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	07/01/2015	1902933941	£ 504.27		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	09/01/2015	1902933942	£ 742.54		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	14/01/2015	1902933943	£ 693.58		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	15/01/2015	1902944049	£ 754.40		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	15/01/2015	1902944050	£ 827.10		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	16/01/2015	1902944051	£ 1,173.75		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	15/01/2015	1902944052	£ 1,425.00		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	15/01/2015	1902944053	£ 3,981.60		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	20/01/2015	1902944054	£ 796.47		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	21/01/2015	1902944055	£ 3,710.80		
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	30/01/2015	1902944057	£ 690.75		
Public Health	1000T01	Pam Frost Consultancy Services	760274	Consultancy Fees	Consultancy Fees	27/01/2015	1902943554	£ 696.20		
Children's Services	1000E01	Pangbourne College	762796	Special School	Special School	23/01/2015	1902955003	£ 5,086.00		
Children's Services	1000E01	Pangbourne College	762796	Special School	Special School	23/01/2015	1902955004	£ 10,772.00		
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	21/01/2015	1902951951	£ 930.60		
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	21/01/2015	1902951952	£ 558.36		

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	21/01/2015	1902951953	£ 848.10	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	21/01/2015	1902951954	£ 424.05	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	21/01/2015	1902951955	£ 848.10	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	26/01/2015	1902955633	£ 848.10	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	26/01/2015	1902955634	£ 801.84	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	26/01/2015	1902955635	£ 647.64	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947101	£ 8,985.51	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902943524	£ 470.80	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902943526	£ 470.80	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957921	£ 393.50	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957922	£ 393.50	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	21/01/2015	1902952121	£ 848.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	21/01/2015	1902952122	£ 848.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	21/01/2015	1902952123	£ 848.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	21/01/2015	1902952124	£ 848.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	21/01/2015	1902952125	£ 848.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	26/01/2015	1902955694	£ 709.32	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	14/01/2015	1902933374	£ 462.60	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936069	£ 347.10	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947140	£ 1,895.26	
Public Health	1000T01	Parade Pharmacy	757751	Payments to Pharmacies	Payments to Pharmacies	30/01/2015	1902947790	£ 433.66	
Children's Services	1000E01	PARADIGM HOUSING GROUP LTD	711513	Rent	Housing > Not Elsewhere Classified	12/01/2015	1902945392	£ 3,000.00	
Health and Community Services	1000S01	PARADIGM HOUSING GROUP LTD	711513	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951296	£ 9,847.62	
Public Health	1000T01	PARENTAL DRUG AWARENESS SERVICE	722950	Grant Payments	Social Care > Adult > Alcohol & Drug Rehabilitation	02/01/2015	1902939219	£ 4,669.07	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Equipment Furniture & Material	Healthcare > Equipment	09/01/2015	5100804869	£ 3,840.00	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	02/01/2015	1902924116	£ 10,139.80	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	16/01/2015	1902934738	£ 6,424.80	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	16/01/2015	1902934739	£ 14,222.00	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	19/01/2015	1902936266	£ 14,222.00	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	19/01/2015	1902936267	£ 12,849.60	
Health and Community Services	1000S01	PARK HOUSE NURSING HOME	702577	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946122	£ 2,598.81	
Health and Community Services	1000S01	PARK HOUSE NURSING HOME	702577	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946122	£ 548.92	
Public Health	1000T01	PARK LANE SURGERY	715611	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939921	£ 250.00	
Public Health	1000T01	PARK LANE SURGERY	715611	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902944036	£ 921.28	
Health and Community Services	1000S01	PARK LODGE RESIDENTIAL HOME	745977	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946672	£ 3,321.43	
Health and Community Services	1000S01	PARK LODGE RESIDENTIAL HOME	745977	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946672	£ 530.32	
Public Health	1000T01	Parkbury House Surgery	719522	Payments to General Practitioners	Healthcare > Services	28/01/2015	1902939945	£ 300.00	
Environment	1000H01	PARKRUN LTD	749430	Grant Payments	Grant Payments	22/01/2015	1902954332	£ 500.00	
Environment	1000H01	PARKRUN LTD	749430	Grant Payments	Grant Payments	27/01/2015	1902956139	£ 1,000.00	
Children's Services	1000E01	PARKWAY PRE-SCHOOL	705990	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947033	£ 6,560.12	
Public Health	1000T01	PARKWOOD SURGERY	711357	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939929	£ 300.00	
Public Health	1000T01	Parsonage Surgery	757781	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939217	£ 2,081.50	
Children's Services	1000E01	PARTNERS IN CARE LTD	753952	Residential Children's Home	Social Care > Children > Residential Care	15/01/2015	1902948397	£ 19,530.00	
Children's Services	1000E01	PARTNERS IN CARE LTD	753952	Residential Children's Home	Social Care > Children > Residential Care	15/01/2015	1902948398	£ 11,718.00	
Health and Community Services	1000S01	PARTNERS IN SUPPORT	739032	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946580	£ 202,699.65	
Health and Community Services	1000S01	PARTNERS IN SUPPORT	739032	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	22/01/2015	1902952967	£ 2,078.88	
Children's Services	1000E01	PARTYLIFE EMPORIUM	757564	Planned Maintenance	Planned Maintenance	28/01/2015	1902939967	£ 260.00	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 31,509.27	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 2,092.81	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 844.75	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 9,976.63	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 4,175.88	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	£ 638.74	

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Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	-£ 5,945.71	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946043	-£ 7,366.20	
Public Health	1000T01	PATHFINDER PRACTICE	741331	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939957	£ 350.00	
Health and Community Services	1000S01	PATHWAYS SUPPORT	702854	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946150	£ 1,578.48	
Health and Community Services	1000S01	PATHWAYS SUPPORT	702854	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946150	-£ 354.02	
Health and Community Services	1000S01	PATHWAYS SUPPORT	702854	Private & Voluntary - Home Care	Private & Voluntary - Home Care	20/01/2015	1902944095	£ 1,211.00	
Children's Services	1000E01	Paulerspury CoFe Primary School	762117	Additional Placement Costs	Additional Placement Costs	30/01/2015	1902961637	£ 300.00	
Children's Services	1000E01	Paws	603212	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947368	£ 705.80	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	19/01/2015	1902949704	£ 310.72	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	19/01/2015	1902949705	£ 313.76	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	19/01/2015	1902949706	£ 320.24	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	19/01/2015	1902949707	£ 320.24	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	26/01/2015	1902949708	£ 313.44	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	23/01/2015	1902949721	£ 300.00	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	23/01/2015	1902949722	£ 300.00	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Medical Fees	Medical Fees	27/01/2015	1902949724	£ 300.00	
Resources and Performance	1000W01	PEARL LINGUISTICS LTD	742125	Interpreter and Translators Fees	HR > Interpretation & Translation	06/01/2015	5100806211	£ 3,423.62	
Public Health	1000T01	PEARTREE PHARMACY	756301	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939975	£ 300.00	
Children's Services	1000E01	PELHAMS PRE-SCHOOL	704362	Grant Payments	Grant Payments	21/01/2015	1902951512	£ 848.10	
Children's Services	1000E01	PELHAMS PRE-SCHOOL	704362	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946975	£ 5,651.28	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	19/01/2015	5100799884	£ 3,776.25	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	19/01/2015	5100799887	£ 2,375.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	19/01/2015	5100799888	£ 46,900.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	20/01/2015	5100799886	£ 12,730.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	20/01/2015	5100799889	£ 12,730.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	26/01/2015	5100799885	£ 2,375.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	09/01/2015	5100804727	£ 3,777.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	12/01/2015	5100804813	£ 3,750.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908	Site Investigations	Works > Engineering	21/01/2015	5100806809	£ 1,750.00	
Health and Community Services	1000S01	PENDARVES (3) - SPRECTRUM	738037	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946571	£ 2,857.76	
Health and Community Services	1000S01	Peniel House Care Home	757393	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946783	£ 2,048.75	
Health and Community Services	1000S01	Peniel House Care Home	757393	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946783	-£ 548.92	
Resources and Performance	1000W01	PENNINE AGGREGATES	753553	Purchases - Materials	Purchases - Materials	08/01/2015	1902934185	£ 1,479.36	
Health and Community Services	1000S01	PENTMOUNT GRANGE (ANAVIVE CARE)	753877	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946742	£ 1,767.00	
Health and Community Services	1000S01	PENTMOUNT GRANGE (ANAVIVE CARE)	753877	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946742	-£ 717.83	
Health and Community Services	1000S01	PEOPLE TRAINING	739505	Training	HR > Training & Conferences	05/01/2015	5100804294	£ 585.00	
Environment	1000H01	PEREGRINE DRIVER SERVICES	743581	Payment to a Private Contractor	Education > Statutory Education Services	06/01/2015	5100806216	£ 800.00	
Health and Community Services	1000S01	Perfectcare Ltd	759559	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946816	£ 2,097.33	
Health and Community Services	1000S01	Perfectcare Ltd	759559	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946816	-£ 513.49	
Environment	1000H01	PERFORMANCE DRIVER TRAINING	750611	Payment to a Private Contractor	HR > Training & Conferences	06/01/2015	5100805974	£ 1,280.00	
Environment	1000H01	PERFORMANCE DRIVER TRAINING	750611	Payment to a Private Contractor	HR > Training & Conferences	14/01/2015	5100806896	£ 480.00	
Environment	1000H01	PERFORMANCE DRIVER TRAINING	750611	Payment to a Private Contractor	HR > Training & Conferences	29/01/2015	5100809327	£ 800.00	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	21/01/2015	1902952789	£ 930.60	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	21/01/2015	1902952790	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	21/01/2015	1902952791	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	21/01/2015	1902952792	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	21/01/2015	1902952793	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955933	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955934	£ 848.10	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955935	£ 786.42	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955936	£ 786.42	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955937	£ 786.42	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Grant Payments	Grant Payments	26/01/2015	1902955938	£ 709.32	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947342	£ 363.31	
Capital and Revenue Projects	1000X01	PETER BRETT ASSOCIATES	733664	Planned Bridge Maintenance	Planned Bridge Maintenance	13/01/2015	5100803375	£ 2,000.00	
Capital and Revenue Projects	1000X01	PETER BRETT ASSOCIATES	733664	Planned Bridge Maintenance	Planned Bridge Maintenance	15/01/2015	5100806036	£ 2,200.00	
Environment	1000H01	PETER FORREST (LIC.TAXI DRIVER)	724553	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902950900	£ 3,438.25	
Environment	1000H01	Peter Studdert Planning	756432	Training	Training	02/01/2015	1902923636	£ 404.40	
Children's Services	1000E01	PETERBOROUGH CITY COUNCIL	705094	Secure - Welfare	Secure - Welfare	29/01/2015	1902957636	£ 15,283.00	
Children's Services	1000E01	PETERS EDITION	726598	"Ref Books/Newspapers, Periodicals, Maps & Plans"	"Ref Books/Newspapers, Periodicals, Maps & Plans"	12/01/2015	5100804859	£ 385.00	
Health and Community Services	1000S01	PETERS LTD	706944	Furniture - Purchases	Education > School Books	05/01/2015	5100804574	£ 338.00	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	21/01/2015	1902952032	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	21/01/2015	1902952033	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	21/01/2015	1902952034	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	21/01/2015	1902952035	£ 682.44	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955662	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955663	£ 724.74	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955664	£ 801.84	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955665	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955666	£ 786.42	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955667	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955668	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Grant Payments	Grant Payments	26/01/2015	1902955669	£ 848.10	
Children's Services	1000E01	PPF GROUP LTD	721256	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947117	£ 7,637.77	
Capital and Revenue Projects	1000X01	PHILIP KIRK LANDSCAPING	733517	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	21/01/2015	5100806424	£ 685.00	
Health and Community Services	1000S01	PHOENIX LODGE	736271	Residential Home-Respite	Social Care > Not Elsewhere Classified	26/01/2015	1902950645	£ 1,085.00	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	21/01/2015	1902952048	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	21/01/2015	1902952049	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	21/01/2015	1902952050	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	26/01/2015	1902955671	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	26/01/2015	1902955672	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	26/01/2015	1902955673	£ 848.10	
Children's Services	1000E01	PHOENIX NURSERY	601563	Grant Payments	Grant Payments	14/01/2015	1902909154	-£ 678.48	
Children's Services	1000E01	PHOENIX NURSERY	601563	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947121	£ 6,345.78	
Children's Services	1000E01	PHONAK UK LTD	705116	Equipment Furniture & Material	Healthcare > Equipment	23/01/2015	1902955111	£ 410.00	
Children's Services	1000E01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	15/01/2015	5100807970	£ 1,162.50	
Resources and Performance	1000W01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	15/01/2015	5100807972	£ 1,600.00	
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	15/01/2015	5100807972	£ 3,200.00	
Resources and Performance	1000W01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	12/01/2015	5100805365	£ 20,000.00	
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	12/01/2015	5100805364	£ 6,500.00	
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	12/01/2015	5100805614	£ 3,602.50	
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	12/01/2015	5100805650	£ 9,780.52	
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	22/01/2015	5100807971	£ 2,866.72	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	21/01/2015	1902951824	£ 848.10	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	21/01/2015	1902951825	£ 848.10	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	21/01/2015	1902951826	£ 848.10	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	21/01/2015	1902951827	£ 848.10	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	21/01/2015	1902951828	£ 848.10	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Grant Payments	Grant Payments	26/01/2015	1902955583	£ 271.39	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936049	-£ 769.77	
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947055	£ 5,341.07	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951573	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951574	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951575	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951576	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951577	£ 848.10	

Dept. where expenditure incurred	Service/ Division		(Beneficiary) ID	Purpose of Expenditure (Expenditure Category)	Procurement (Merchant) Category	Transaction		Irrecoverable	
	Code	Supplier (Beneficiary)				Date	Number		Net Amount	VAT
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951578	£ 339.24	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951579	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951580	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	21/01/2015	1902951581	£ 930.60	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	26/01/2015	1902955460	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	26/01/2015	1902955461	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	26/01/2015	1902955462	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	26/01/2015	1902955463	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Grant Payments	Grant Payments	26/01/2015	1902955464	£ 848.10	
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947001	£ 10,537.99	
Environment	1000H01	PINDAR TRAVEL INFORMATION SYSTEMS L	748815	Stationery & General Office Expenses	Education > Literature	21/01/2015	5100806304	£ 800.00	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 411.88	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 86,432.47	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 1,129.80	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 74,469.22	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 3,673.84	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 2,122.88	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	£ 8,618.93	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	-£ 769.95	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	-£ 24,081.27	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	-£ 24,981.15	
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946683	-£ 4,434.33	
Capital and Revenue Projects	1000X01	Pinewood School Academy Trust	910634	Stds Fund - Allocation	Stds Fund - Allocation	19/01/2015	1902950023	£ 2,316.25	
Children's Services	1000E01	Pinewood School Academy Trust	910634	Journal Welfare	Journal Welfare	16/01/2015	1902941469	£ 37,459.48	
Children's Services	1000E01	PIRTON PRE SCHOOL	602966	Grant Payments	Grant Payments	21/01/2015	1902952497	£ 848.10	
Children's Services	1000E01	PIRTON PRE SCHOOL	602966	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947232	£ 10,921.79	
Resources and Performance	1000W01	PITNEY BOWES FINANCE PLC	704003	Equipment Furniture & Material	Equipment Furniture & Material	19/01/2015	1902949945	£ 777.02	
Resources and Performance	1000W01	PITNEY BOWES FINANCE PLC	704003	Equipment Leasing	Equipment Leasing	19/01/2015	1902949948	£ 996.33	
Children's Services	1000E01	Places for People Individual Suppor	761592	Preventative Care	Preventative Care	20/01/2015	1902949933	£ 915.12	
Health and Community Services	1000S01	Places for People Individual Suppor	761592	Residential Homes - Long Stay	Residential Homes - Long Stay	08/01/2015	1902941312	£ 11,919.30	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902945530	£ 1,560.18	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902945533	£ 766.65	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902945534	£ 3,878.54	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902945536	£ 83,838.56	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	22/01/2015	1902951407	£ 842.81	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939421	£ 5,595.65	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939424	£ 15,538.95	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939426	£ 5,846.75	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939428	£ 13,625.56	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939429	£ 17,881.91	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939430	£ 1,419.38	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	08/01/2015	1902939434	£ 1,711.92	
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	26/01/2015	1902955187	£ 2,999.54	
Resources and Performance	1000W01	PLASTOREG SMIDT GMBH	752011	Purchases - Materials	Purchases - Materials	07/01/2015	1902929901	£ 1,220.00	
Children's Services	1000E01	PLAYBOX PLAYGROUP	706181	Grant Payments	Grant Payments	21/01/2015	1902951612	£ 339.24	
Children's Services	1000E01	PLAYBOX PLAYGROUP	706181	Grant Payments	Grant Payments	21/01/2015	1902951613	£ 848.10	
Children's Services	1000E01	PLAYBOX PLAYGROUP	706181	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947007	£ 4,778.93	
Children's Services	1000E01	PLAYHOUSE NURSERY	602771	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947081	£ 5,752.42	
Resources and Performance	1000W01	PLAYLEARN (A.G & S. COPE)	736685	Purchases - Materials	Education > Supplies	09/01/2015	1902935713	£ 258.35	
Children's Services	1000E01	PLAYPLUS KINDERGARTEN LTD	704357	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947311	£ 4,050.96	
Children's Services	1000E01	Playschool Nursery	603257	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947725	£ 1,868.67	
Children's Services	1000E01	PLAYSCHOOL NURSERY (ST ALBANS) LTD	603082	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936110	-£ 391.69	
Children's Services	1000E01	PLAYSCHOOL NURSERY (ST ALBANS) LTD	603082	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947262	£ 6,047.54	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Children's Services	1000E01	PLAYSCHOOL NURSERY LTD	602730	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947201	£ 6,018.15	
Community Protection	1000F01	PLUM SAFETY SERVICES LTD	708181	Training	Health & Safety > Maintenance	16/01/2015	5100806084	£ 2,890.00	
Resources and Performance	1000W01	PMV ESSEX LTD	745497	Purchases - Materials	Building > General Materials	06/01/2015	1902929896	£ 945.36	
Health and Community Services	1000S01	POHWER	710744	Grant Payments	Social Care > Adult > Advice & Counselling Services	08/01/2015	1902943438	£ 90,000.00	
Health and Community Services	1000S01	POHWER	710744	Services Commissioned	Social Care > Adult > Advice & Counselling Services	14/01/2015	1902947794	£ 9,773.00	
Health and Community Services	1000S01	POHWER	710744	Training	Social Care > Adult > Advice & Counselling Services	06/01/2015	5100806662	£ 7,886.00	
Community Protection	1000F01	Point of Purchase Developments Ltd	762678	Local Orders	Local Orders	09/01/2015	1902943838	£ 290.03	
Children's Services	1000E01	POOH CORNER DAY NURSERY	704367	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947289	£ 4,339.48	
Community Protection	1000F01	PORTAKABIN LTD	703880	Rent	Facilities > Portable Building Hire	29/01/2015	5100806778	£ 2,079.84	
Resources and Performance	1000W01	PORTAKABIN LTD	703880	Rent	Facilities > Portable Building Hire	29/01/2015	5100806780	£ 3,362.65	
Resources and Performance	1000W01	PORTFOLIO DISPLAY LTD	761170	Printing Costs	Printing Costs	15/01/2015	5100805743	£ 402.50	
Health and Community Services	1000S01	Portfolio Homecare	758427	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902927942	£ 19,427.10	
Health and Community Services	1000S01	Portfolio Homecare	758427	Private & Voluntary - Home Care	Private & Voluntary - Home Care	30/01/2015	1902944795	£ 19,691.90	
Health and Community Services	1000S01	PORTLAND COLLEGE	701959	Residential Homes - Long Stay	Education > Adult & Further Education Services	13/01/2015	1902946069	£ 4,857.25	
Children's Services	1000E01	POSITIVE STEPS CHILDRENS DAY NURSER	739460	Grant Payments	Grant Payments	21/01/2015	1902952229	£ 848.10	
Children's Services	1000E01	POSITIVE STEPS CHILDRENS DAY NURSER	739460	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936080	-£ 652.81	
Children's Services	1000E01	POSITIVE STEPS CHILDRENS DAY NURSER	739460	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947179	£ 10,149.33	
Children's Services	1000E01	POST-ADOPTION CENTRE	701244	Training	Social Care > Adult > Advice & Counselling Services	13/01/2015	5100805584	£ 786.00	
Children's Services	1000E01	POTTEN END PRE SCHOOL	711384	Grant Payments	Grant Payments	21/01/2015	1902952716	£ 848.10	
Children's Services	1000E01	POTTEN END PRE SCHOOL	711384	Grant Payments	Grant Payments	21/01/2015	1902952717	£ 508.86	
Children's Services	1000E01	POTTEN END PRE SCHOOL	711384	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947308	£ 5,286.45	
Public Health	1000T01	POTTERELLS MEDICAL CENTRE	709174	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902957754	£ 610.00	
Public Health	1000T01	POTTERELLS MEDICAL CENTRE	709174	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939433	£ 2,376.54	
Public Health	1000T01	POTTERELLS MEDICAL CENTRE	709174	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939913	£ 1,000.00	
Children's Services	1000E01	POTTERS BAR URC NURSERY SCHOOL	704471	Grant Payments	Grant Payments	21/01/2015	1902951538	£ 848.10	
Children's Services	1000E01	POTTERS BAR URC NURSERY SCHOOL	704471	Grant Payments	Grant Payments	21/01/2015	1902951539	£ 930.60	
Children's Services	1000E01	POTTERS BAR URC NURSERY SCHOOL	704471	Grant Payments	Grant Payments	26/01/2015	1902955438	£ 289.90	
Children's Services	1000E01	POTTERS BAR URC NURSERY SCHOOL	704471	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946982	£ 5,916.98	
Children's Services	1000E01	POTTERSPURY LODGE	700394	Special School	Education > Statutory Education Services	08/01/2015	1902933254	£ 25,160.00	
Children's Services	1000E01	POTTERSPURY LODGE	700394	Special School	Education > Statutory Education Services	08/01/2015	1902933256	£ 25,160.00	
Children's Services	1000E01	POTTERSPURY LODGE	700394	Special School	Education > Statutory Education Services	08/01/2015	1902934355	-£ 8,387.00	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946612	£ 23,304.20	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	20/01/2015	1902950661	£ 9,974.25	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	22/01/2015	1902954331	£ 13,216.50	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	22/01/2015	1902954334	£ 12,015.00	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952794	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952795	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952796	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952797	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952798	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952799	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952800	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952801	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952802	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952803	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952804	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952805	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952806	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952807	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952808	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952809	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952810	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952811	£ 930.60	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952812	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902952813	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	26/01/2015	1902955939	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	26/01/2015	1902955940	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	26/01/2015	1902955941	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	26/01/2015	1902955942	£ 801.84	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	26/01/2015	1902955943	£ 848.10	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	14/01/2015	1902920232	-£ 611.66	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	14/01/2015	1902920233	-£ 1,079.40	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	14/01/2015	1902920274	£ 321.48	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Grant Payments	Grant Payments	21/01/2015	1902948924	-£ 308.40	
Children's Services	1000E01	PRECIOUS PLAY DAYS	603147	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947343	£ 10,482.22	
Children's Services	1000E01	Precious Play Days	603302	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947381	£ 7,757.94	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	09/01/2015	5100807274	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	09/01/2015	5100807275	£ 1,192.32	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	09/01/2015	5100807280	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	09/01/2015	5100807282	£ 254.68	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	09/01/2015	5100807283	£ 1,192.32	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	13/01/2015	5100807316	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	14/01/2015	5100807276	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	14/01/2015	5100807277	£ 294.60	
Health and Community Services	1000S01	Premier Resolutions UK Ltd	762123	Consultancy Fees	Consultancy Fees	23/01/2015	5100809198	£ 980.00	
Children's Services	1000E01	PRE-SCHOOL LEARNING ALLIANCE	735357	Training	Training	08/01/2015	5100805671	£ 1,575.20	
Children's Services	1000E01	PRESDALES SCHOOL (A)	910301	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954500	£ 606.00	
Children's Services	1000E01	PRESTON NURSERY SCHOOL	600411	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947315	£ 5,608.79	
Public Health	1000T01	PREVENTX LTD	755925	Services Commissioned	Services Commissioned	29/01/2015	1902943586	£ 20,705.00	
Health and Community Services	1000S01	Prezi Training	757251	Training	Training	07/01/2015	1902930003	£ 700.00	
Resources and Performance	1000W01	PRICEWATERHOUSE COOPERS LLP	710278	Consultancy Fees	Financial > Accountancy	13/01/2015	5100807669	£ 30,349.50	
Resources and Performance	1000W01	PRICEWATERHOUSE COOPERS LLP	710278	Consultancy Fees	Financial > Accountancy	13/01/2015	5100807672	£ 30,914.00	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948381	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948382	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948383	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948384	£ 3,112.84	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948385	£ 3,112.84	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948386	£ 3,244.37	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948387	£ 3,178.82	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948388	£ 3,244.37	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948389	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948390	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948391	£ 3,083.26	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948392	£ 3,178.60	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948393	£ 3,244.37	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948394	£ 3,156.68	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948395	£ 4,207.14	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	28/01/2015	1902948396	£ 3,200.52	
Resources and Performance	1000W01	PRINCESS ALEXANDRA HOSPITAL NHS TRU	734764	Fees - Mortuary	Fees - Mortuary	21/01/2015	1902952985	£ 2,160.00	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Homes - Long Stay	Social Care > Disabled Children	13/01/2015	1902946696	£ 14,863.79	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Homes - Extra Costs	Social Care > Disabled Children	13/01/2015	1902946696	£ 4,445.40	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children	13/01/2015	1902946696	-£ 401.53	
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949641	£ 711.76	
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949642	£ 702.62	
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949643	£ 704.64	
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949644	£ 655.21	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949645	£ 75,537.36		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949646	£ 74,884.38		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949647	£ 69,601.54		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Special School	Education > Statutory Education Services	16/01/2015	1902949648	£ 74,660.60		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Additional Placements Costs	Education > Statutory Education Services	16/01/2015	1902949647	£ 8,200.28		
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Additional Support Costs	Education > Statutory Education Services	16/01/2015	1902949645	£ 24,009.44		
Health and Community Services	1000S01	PRISCILLA WAKEFIELD HOUSE	755678	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946762	£ 6,213.33		
Health and Community Services	1000S01	PRISCILLA WAKEFIELD HOUSE	755678	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946762	-£ 354.02		
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	05/01/2015	5100804171	£ 540.00		
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	02/01/2015	5100804177	£ 424.12		
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	13/01/2015	5100805813	£ 1,709.78		
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	19/01/2015	5100806356	£ 1,634.52		
Children's Services	1000E01	PRO-ACTION	740122	Training	Social Care > Children > Childcare Services	12/01/2015	5100805915	£ 5,500.00		
Children's Services	1000E01	PRO-ACTION	740122	Training	Social Care > Children > Childcare Services	13/01/2015	5100807322	£ 5,500.00		
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	02/01/2015	1902927738	£ 644.36		
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	09/01/2015	1902934187	£ 553.84		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	14/01/2015	1902947654	£ 436.28		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	15/01/2015	1902948164	£ 449.68		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	19/01/2015	1902949916	£ 336.49		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	02/01/2015	1902922550	£ 275.04		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	06/01/2015	1902927681	£ 348.00		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	08/01/2015	1902929868	£ 823.70		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	08/01/2015	1902929869	£ 281.94		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	08/01/2015	1902929870	£ 551.13		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	12/01/2015	1902930263	£ 518.42		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	14/01/2015	1902934154	£ 297.18		
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	15/01/2015	1902935720	£ 761.03		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	23/01/2015	1902954851	£ 538.73		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	05/01/2015	1902924163	£ 907.95		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	05/01/2015	1902924166	£ 328.36		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	05/01/2015	1902924169	£ 399.17		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	06/01/2015	1902927747	£ 1,543.66		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	08/01/2015	1902930761	£ 267.60		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	08/01/2015	1902930763	£ 673.52		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	09/01/2015	1902930765	£ 323.43		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	09/01/2015	1902930769	£ 355.13		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	14/01/2015	1902934194	£ 409.27		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	13/01/2015	1902934196	£ 789.43		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	13/01/2015	1902934199	£ 1,568.16		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	14/01/2015	1902934201	£ 1,483.51		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	15/01/2015	1902934854	£ 382.89		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	15/01/2015	1902934855	£ 638.15		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	19/01/2015	1902935751	£ 304.72		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	20/01/2015	1902935753	£ 1,039.50		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	19/01/2015	1902935758	£ 829.07		
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	19/01/2015	1902935759	£ 1,554.50		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946810	£ 8,060.49		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946811	£ 7,896.18		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946812	£ 21,748.68		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946813	£ 25,609.85		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	29/01/2015	1902943494	£ 3,390.78		
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343	Residential Homes - Long Stay	Social Care > Adult > Residential Care	29/01/2015	1902943876	£ 3,830.67		
Children's Services	1000E01	PROZONE MUSIC	736237	Equipment Furniture & Material	Equipment Furniture & Material	06/01/2015	5100804021	£ 1,040.00		

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Children's Services	1000E01	PROZONE MUSIC	736237	Equipment Furniture & Material	Equipment Furniture & Material	08/01/2015	5100807078	£ 4,179.00	
Health and Community Services	1000S01	PSYCARE LIMITED	712668	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946404	£ 25,935.57	
Health and Community Services	1000S01	PSYCARE LIMITED	712668	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946405	£ 29,219.57	
Health and Community Services	1000S01	PSYCARE LIMITED	712668	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946404	£ 744.00	
Health and Community Services	1000S01	PSYCARE LIMITED	712668	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946404	-£ 825.00	
Health and Community Services	1000S01	PSYCARE LIMITED	712668	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946405	-£ 2,195.68	
Children's Services	1000E01	PSYCHOLOGY4LAW LTD	726774	CLU Legal Fees - Expert Witness Costs	Healthcare > Counselling	22/01/2015	1902953984	£ 332.24	
Children's Services	1000E01	PSYCHOLOGY4LAW LTD	726774	Payment to a Private Contractor	Healthcare > Counselling	22/01/2015	1902953990	£ 1,494.56	
Community Protection	1000F01	PUBLIC ANALYST SCIENTIFIC SERVICES	752182	Analysts Fees	Environmental > Testing & Inspection	28/01/2015	1902956780	£ 410.00	
Health and Community Services	1000S01	PUDDAVINE COURT	720141	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946453	£ 1,886.57	
Health and Community Services	1000S01	PUDDAVINE COURT	720141	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946453	-£ 851.92	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	21/01/2015	1902952653	£ 848.10	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	21/01/2015	1902952654	£ 508.86	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	21/01/2015	1902952655	£ 930.60	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	26/01/2015	1902955873	£ 848.10	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	26/01/2015	1902955874	£ 848.10	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Grant Payments	Grant Payments	26/01/2015	1902955875	£ 848.10	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936120	-£ 318.62	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947286	£ 10,356.31	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738	Purchases - Materials	Purchases - Materials	08/01/2015	1902934192	£ 621.00	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738	Purchases - Materials	Purchases - Materials	08/01/2015	1902934193	£ 1,254.60	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995	Private & Voluntary - Home Care	Private & Voluntary - Home Care	07/01/2015	1902933596	£ 3,715.32	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995	Private & Voluntary - Home Care	Private & Voluntary - Home Care	14/01/2015	1902940546	£ 2,363.16	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589	Grant Payments	Grant Payments	21/01/2015	1902951899	£ 848.10	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589	Grant Payments	Grant Payments	21/01/2015	1902951900	£ 848.10	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589	Grant Payments	Grant Payments	14/01/2015	1902933430	-£ 431.76	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947085	£ 4,565.23	
Public Health	1000T01	Punni Pharmacy	757187	Payments to Pharmacies	Payments to Pharmacies	16/01/2015	1902948542	£ 893.18	
Resources and Performance	1000W01	PURCHASE POWER	709291	Postage	Mail > Postage	09/01/2015	1902936366	£ 12,103.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	29/01/2015	1700034136	-£ 404.99	
Children's Services	1000E01	Purchasing Card Payment	602032	Travelling Expenses - Fares	Financial > Credit Services > Cards	29/01/2015	1700034569	-£ 316.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	29/01/2015	1700033960	-£ 416.97	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	29/01/2015	1700034048	-£ 471.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	29/01/2015	1700034819	-£ 527.53	
Children's Services	1000E01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	29/01/2015	1700034457	-£ 271.11	
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	29/01/2015	1700034277	-£ 300.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	29/01/2015	1700034244	-£ 300.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	29/01/2015	1700034605	-£ 306.89	
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	29/01/2015	1700034707	-£ 281.67	
Children's Services	1000E01	Purchasing Card Payment	602032	Expendtr on Clients, Equipment & Materials	Financial > Credit Services > Cards	29/01/2015	1700034263	-£ 315.97	
Children's Services	1000E01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	29/01/2015	1700034130	-£ 324.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	29/01/2015	1700034566	-£ 300.57	
Children's Services	1000E01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	29/01/2015	1700034897	-£ 250.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Subsistence	Financial > Credit Services > Cards	29/01/2015	1700034404	-£ 620.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700033972	-£ 335.82	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700033976	-£ 333.32	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034005	-£ 354.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034428	£ 265.83	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034430	-£ 265.83	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034438	-£ 333.32	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034533	-£ 399.17	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034538	-£ 358.31	
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700034549	-£ 250.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>	<u>Net Amount</u>	<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Purchasing Card Payment	602032	Client Accommodation	Financial > Credit Services > Cards	29/01/2015	1700034495	-£ 416.67	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700033999	-£ 499.16	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034003	-£ 699.09	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034478	-£ 799.09	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034480	-£ 357.68	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034486	-£ 370.08	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034488	-£ 590.74	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034536	-£ 637.90	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034542	-£ 291.66	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034552	-£ 400.68	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	29/01/2015	1700034553	-£ 392.89	
Environment	1000H01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	29/01/2015	1700034663	-£ 332.50	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	29/01/2015	1700035117	-£ 330.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Rent	Financial > Credit Services > Cards	29/01/2015	1700035054	-£ 400.44	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035050	-£ 865.54	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035076	-£ 1,206.73	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035078	-£ 716.78	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035105	-£ 587.94	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035109	-£ 957.88	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	29/01/2015	1700035113	-£ 587.94	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	29/01/2015	1700035050	-£ 529.42	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	29/01/2015	1700035076	-£ 698.41	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	29/01/2015	1700035078	-£ 628.06	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	29/01/2015	1700035105	-£ 524.06	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	29/01/2015	1700035113	-£ 524.06	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	29/01/2015	1700034802	-£ 259.81	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	29/01/2015	1700034954	-£ 553.19	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1700035307	-£ 682.29	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1700035373	-£ 696.45	
Children's Services	1000E01	Purchasing Card Payment	602032	Planned Maintenance	Financial > Credit Services > Cards	30/01/2015	1700034797	-£ 308.76	
Children's Services	1000E01	Purchasing Card Payment	602032	Security Charges	Financial > Credit Services > Cards	30/01/2015	1700034524	-£ 525.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035019	-£ 403.52	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035095	-£ 488.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035125	-£ 680.80	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035143	-£ 566.45	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035293	-£ 269.99	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035306	-£ 269.99	
Children's Services	1000E01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034494	-£ 287.96	
Children's Services	1000E01	Purchasing Card Payment	602032	Cleaning & Domestic Supplies	Financial > Credit Services > Cards	30/01/2015	1700034460	-£ 404.25	
Children's Services	1000E01	Purchasing Card Payment	602032	Courier Costs	Financial > Credit Services > Cards	30/01/2015	1700035266	-£ 305.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Subsistence	Financial > Credit Services > Cards	30/01/2015	1700035142	-£ 1,532.50	
Children's Services	1000E01	Purchasing Card Payment	602032	Subsistence	Financial > Credit Services > Cards	30/01/2015	1700035313	-£ 411.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Exceptional Payments	Financial > Credit Services > Cards	30/01/2015	1700034775	-£ 636.08	
Children's Services	1000E01	Purchasing Card Payment	602032	Exceptional Payments	Financial > Credit Services > Cards	30/01/2015	1700035094	-£ 1,892.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	30/01/2015	1700033952	-£ 452.08	
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	30/01/2015	1700033961	-£ 407.92	
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	30/01/2015	1700035311	-£ 1,000.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	30/01/2015	1700035312	-£ 350.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	30/01/2015	1700035072	-£ 258.94	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	30/01/2015	1700035103	-£ 340.78	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	30/01/2015	1700035156	-£ 382.88	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	30/01/2015	1700035383	-£ 266.66	
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	30/01/2015	1902961805	£ 382.88	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1700033937	-£ 1,696.00	
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1700034901	-£ 346.33	
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700033942	-£ 1,003.28	
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700034678	-£ 273.97	
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700035350	-£ 317.44	
Community Protection	1000F01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	30/01/2015	1700034058	-£ 600.00	
Community Protection	1000F01	Purchasing Card Payment	602032	IT Equipment	Financial > Credit Services > Cards	30/01/2015	1700034675	-£ 417.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1700034253	-£ 607.50	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1700035274	-£ 357.64	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	30/01/2015	1700034245	-£ 1,131.21	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	30/01/2015	1700034245	-£ 939.09	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700034214	-£ 278.94	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1700034670	-£ 338.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034401	-£ 336.15	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034642	-£ 742.68	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034654	-£ 818.21	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034773	-£ 603.62	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034892	-£ 270.37	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034896	-£ 498.47	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700034898	-£ 479.25	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	30/01/2015	1700035275	-£ 958.65	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	30/01/2015	1700034684	-£ 270.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	30/01/2015	1700034075	-£ 1,260.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Hiring of Venues	Financial > Credit Services > Cards	30/01/2015	1700035379	-£ 400.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Telephone Charges	Financial > Credit Services > Cards	30/01/2015	1700034146	-£ 376.30	
Health and Community Services	1000S01	Purchasing Card Payment	602032	Telephone Charges	Financial > Credit Services > Cards	30/01/2015	1700034332	-£ 390.79	
Resources and Performance	1000W01	Purchasing Card Payment	602032	Property Consultancy Fees	Financial > Credit Services > Cards	30/01/2015	1700034026	-£ 863.75	
Resources and Performance	1000W01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	30/01/2015	1700034030	-£ 299.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032	IT Security	Financial > Credit Services > Cards	30/01/2015	1700034031	-£ 280.23	
Resources and Performance	1000W01	Purchasing Card Payment	602032	Conference Expenses - Staff	Financial > Credit Services > Cards	30/01/2015	1700034194	-£ 492.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032	Conference Expenses - Staff	Financial > Credit Services > Cards	30/01/2015	1700034197	-£ 486.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032	Conference Expenses - Staff	Financial > Credit Services > Cards	30/01/2015	1700034201	-£ 486.00	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	30/01/2015	1700034238	-£ 285.48	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	30/01/2015	1902961752	£ 285.48	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1700035384	-£ 270.99	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1700035458	-£ 264.77	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1902958926	£ 696.45	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1902958927	£ 696.45	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	29/01/2015	1902960578	£ 404.99	
Children's Services	1000E01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	30/01/2015	1902960579	£ 404.99	
Children's Services	1000E01	Purchasing Card Payment	602032	Planned Maintenance	Financial > Credit Services > Cards	30/01/2015	1902960008	£ 308.76	
Children's Services	1000E01	Purchasing Card Payment	602032	Planned Maintenance	Financial > Credit Services > Cards	30/01/2015	1902960009	£ 308.76	
Children's Services	1000E01	Purchasing Card Payment	602032	Security Charges	Financial > Credit Services > Cards	30/01/2015	1902959952	£ 525.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Security Charges	Financial > Credit Services > Cards	30/01/2015	1902959953	£ 525.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Travelling Expenses - Fares	Financial > Credit Services > Cards	30/01/2015	1902960963	£ 316.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Travelling Expenses - Fares	Financial > Credit Services > Cards	29/01/2015	1902960964	£ 316.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958752	£ 403.52	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958753	£ 403.52	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958782	£ 488.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958783	£ 488.00	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958797	£ 680.80	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958798	£ 680.80	
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	30/01/2015	1902958809	£ 566.45	

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Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	30/01/2015	1902958371	£ 285.48	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1902959008	£ 264.77	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1902959009	£ 264.77	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1902959631	£ 682.29	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	29/01/2015	1902959632	£ 682.29	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1902960346	£ 270.99	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	30/01/2015	1902960347	£ 270.99	
Health and Community Services	1000S01	PWF CONSTRUCTION SERVICES	750761	Social Care - Payments - Local Adaptations	Works > Buildings > Repair & Maintenance	07/01/2015	1902932136	£ 659.00	
Health and Community Services	1000S01	Q2 LIMITED	754139	Subscriptions - News & Periodicals	Subscriptions - News & Periodicals	29/01/2015	1902951212	£ 1,950.00	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	21/01/2015	1902952545	£ 744.48	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	21/01/2015	1902952546	£ 395.78	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	21/01/2015	1902952547	£ 848.10	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	21/01/2015	1902952548	£ 848.10	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	26/01/2015	1902955827	£ 333.07	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Grant Payments	Grant Payments	26/01/2015	1902955828	£ 326.90	
Children's Services	1000E01	QRP ROYSTON LTD	707452	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947246	£ 8,105.43	
Resources and Performance	1000W01	QUADRANT	713060	Printing Costs	Facilities > Printing	13/01/2015	5100807333	£ 773.00	
Resources and Performance	1000W01	QUADRANT	713060	Printing Costs	Facilities > Printing	13/01/2015	5100807335	£ 697.00	
Public Health	1000T01	QUADRANT PHARMACIES LTD	728247	Payments to Pharmacies	Healthcare > Drugs	27/01/2015	1902956118	£ 256.08	
Public Health	1000T01	QUADRANT PHARMACIES LTD	728247	Payments to Pharmacies	Healthcare > Drugs	28/01/2015	1902939986	£ 300.00	
Health and Community Services	1000S01	QUALITY CARE (SURREY) LTD	722179	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946473	£ 12,991.26	
Health and Community Services	1000S01	QUALITY CARE (SURREY) LTD	722179	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946473	-£ 354.02	
Children's Services	1000E01	QUEEN BUZBY MAE PRE-SCHOOL	602891	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947220	£ 4,384.63	
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946727	£ 3,104.87	
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946727	£ 4,528.52	
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946727	-£ 548.92	
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946727	-£ 1,161.62	
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946727	-£ 491.08	
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946299	£ 20,140.98	
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946299	£ 125,716.79	
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946299	£ 6,434.40	
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946299	£ 2,374.60	
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946299	-£ 41,886.90	
Resources and Performance	1000W01	Quercus Capital Rentals Limited	719336	Equipment Leasing	Equipment Leasing	29/01/2015	1902947959	£ 715.00	
Health and Community Services	1000S01	QUINTESSENTIAL CARE (KETTERING) LTD	725803	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946501	£ 3,589.84	
Health and Community Services	1000S01	QUINTESSENTIAL CARE (KETTERING) LTD	725803	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946501	-£ 315.09	
Environment	1000H01	R & G MINIBUSES	729842	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902939799	£ 1,659.90	
Capital and Revenue Projects	1000X01	R BORRAS CONSTRUCTION LTD	702801	Planned Maintenance	Works > Not Elsewhere Classified	06/01/2015	5100806291	£ 151,823.56	
Capital and Revenue Projects	1000X01	R BORRAS CONSTRUCTION LTD	702801	Planned Maintenance	Works > Not Elsewhere Classified	13/01/2015	5100807406	£ 84,985.06	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	02/01/2015	1902923886	£ 833.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	02/01/2015	1902923889	£ 466.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	09/01/2015	1902930568	£ 304.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	09/01/2015	1902930789	£ 786.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902934962	£ 379.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902935176	£ 325.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902935181	£ 439.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902935187	£ 256.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902935198	£ 346.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	23/01/2015	1902939746	£ 408.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	16/01/2015	1902940236	£ 278.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	30/01/2015	1902940241	£ 273.00	
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	30/01/2015	1902940247	£ 266.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	02/01/2015	5100803771	£ 302.00	

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Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	09/01/2015	5100805450	£ 435.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	09/01/2015	5100805453	£ 568.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	16/01/2015	5100806259	£ 334.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	07/01/2015	5100806645	£ 257.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	30/01/2015	5100806648	£ 298.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	30/01/2015	5100806649	£ 258.00	
Health and Community Services	1000S01	R M D ENTERPRISES LTD	703316	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946172	£ 12,234.05	
Health and Community Services	1000S01	R M D ENTERPRISES LTD	703316	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946172	-£ 3,637.46	
Resources and Performance	1000W01	R POWELL ELECTRICAL	705658	Planned Maintenance	Works > Buildings	12/01/2015	5100806956	£ 1,795.00	
Resources and Performance	1000W01	R S Fire Protection Ltd	762801	Security Charges	Security Charges	23/01/2015	5100809285	£ 620.00	
Children's Services	1000E01	R.E.K.A. PROPERTY MANAGEMENT LTD	761352	Semi-Independent	Semi-Independent	05/01/2015	1902939628	£ 750.00	
Children's Services	1000E01	R.E.K.A. PROPERTY MANAGEMENT LTD	761352	Client Accommodation	Client Accommodation	12/01/2015	1902944015	£ 1,050.00	
Children's Services	1000E01	R.E.K.A. PROPERTY MANAGEMENT LTD	761352	Client Accommodation	Client Accommodation	29/01/2015	1902957014	£ 1,050.00	
Children's Services	1000E01	R.S.P.LTD	706265	Travelling Expenses - Fares	Travelling Expenses - Fares	30/01/2015	1902961578	£ 741.00	
Children's Services	1000E01	R.S.P.LTD	706265	Parent's Travel	Parent's Travel	30/01/2015	1902961578	£ 2,081.75	
Children's Services	1000E01	R.S.P.LTD	706265	Travelling Expenses - Fares	Travelling Expenses - Fares	02/01/2015	1902936025	£ 1,643.02	
Children's Services	1000E01	R.S.P.LTD	706265	Parent's Travel	Parent's Travel	02/01/2015	1902936025	£ 3,043.76	
Capital and Revenue Projects	1000X01	R.S.P.LTD	706265	Travelling Expenses - Fares	Travelling Expenses - Fares	02/01/2015	1902936025	£ 600.00	
Resources and Performance	1000W01	R82 UK LTD	711790	Equipment Furniture & Material	Healthcare > Equipment	05/01/2015	5100803802	£ 2,333.05	
Resources and Performance	1000W01	R82 UK LTD	711790	Equipment Furniture & Material	Healthcare > Equipment	05/01/2015	5100803803	£ 647.40	
Resources and Performance	1000W01	R82 UK LTD	711790	Equipment Furniture & Material	Healthcare > Equipment	15/01/2015	5100805768	£ 277.00	
Health and Community Services	1000S01	RACKLINE LTD	752939	Equipment - Repairs & Maint	Equipment - Repairs & Maint	20/01/2015	5100806355	£ 545.00	
Resources and Performance	1000W01	RACKSPACE LTD	754588	IT Rentals/Maintenance	IT Rentals/Maintenance	02/01/2015	5100804603	£ 609.00	
Resources and Performance	1000W01	RACKSPACE LTD	754588	IT Rentals/Maintenance	IT Rentals/Maintenance	16/01/2015	5100808129	£ 609.00	
Resources and Performance	1000W01	RADCLIFFE REHAB SOLUTIONS LTD	738465	Equipment Furniture & Material	Healthcare > Equipment	12/01/2015	5100807197	£ 4,272.15	
Environment	1000H01	RADLETT RADIO CARS LIMITED	712569	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902935222	£ 750.00	
Environment	1000H01	RADLETT RADIO CARS LIMITED	712569	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902948635	£ 543.24	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951725	£ 339.24	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951726	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951727	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951728	£ 339.24	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951729	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951730	£ 339.24	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951731	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951732	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951733	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951734	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951735	£ 508.86	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951736	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951737	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951738	£ 424.05	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951739	£ 395.78	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	21/01/2015	1902951740	£ 424.05	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Grant Payments	Grant Payments	26/01/2015	1902955528	£ 848.10	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947039	£ 4,146.02	
Children's Services	1000E01	RAINBOW HOUSE NURSERY	600590	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947389	£ 7,263.99	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951873	£ 508.86	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951874	£ 508.86	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951875	£ 848.10	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951876	£ 339.24	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951877	£ 848.10	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951878	£ 282.70	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951879	£ 339.24	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951880	£ 508.86		
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951881	£ 339.24		
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Grant Payments	Grant Payments	21/01/2015	1902951882	£ 339.24		
Children's Services	1000E01	RAINBOW PLAYGROUP	709026	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947074	£ 4,211.40		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952598	£ 678.48		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952599	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952600	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952601	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952602	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952603	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952604	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952605	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952606	£ 930.60		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952607	£ 791.56		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952608	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952609	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952610	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952611	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952612	£ 791.56		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	21/01/2015	1902952613	£ 848.10		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Grant Payments	Grant Payments	26/01/2015	1902955858	£ 508.86		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947390	£ 8,385.62		
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957926	£ 748.01		
Health and Community Services	1000S01	Rainbow Productions Ltd	758745	Publicity Materials	Publicity Materials	22/01/2015	5100808762	£ 370.00		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	12/01/2015	5100807479	£ 541.00		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950905	£ 636.48		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950904	£ 1,140.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950905	£ 689.52		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950906	£ 792.72		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	20/01/2015	1902950907	£ 2,220.00		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Client Travel To School	Public Transport > Taxi Services	23/01/2015	1902955040	£ 570.00		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Parent's Travel	Public Transport > Taxi Services	30/01/2015	1902961660	£ 546.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961661	£ 1,050.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	30/01/2015	1902961662	£ 644.00		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955039	£ 489.60		
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902955041	£ 345.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955035	£ 1,540.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955036	£ 810.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955037	£ 573.30		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955038	£ 1,050.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955039	£ 530.40		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955042	£ 1,890.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955043	£ 1,235.10		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955044	£ 1,132.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955045	£ 660.60		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955046	£ 375.00		
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955047	£ 392.00		
Children's Services	1000E01	Ralph Sadleir School (A)	910327	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	30/01/2015	1902961605	£ 500.00		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	07/01/2015	5100804629	£ 258.33		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	07/01/2015	5100804631	£ 258.33		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	05/01/2015	5100804643	£ 265.00		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	02/01/2015	5100804671	£ 265.00		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	06/01/2015	5100804673	£ 265.00		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	02/01/2015	5100804675	£ 265.00		
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	08/01/2015	5100804893	£ 265.00		
Capital and Revenue Projects	1000X01	RANDSTAD EDUCATION LTD	708548	Departmental Recharges - Support Costs	HR > Temporary & Agency Staff	09/01/2015	1902928176	£ 3,916.00		
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	05/01/2015	1902922033	£ 2,666.96		
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	05/01/2015	1902922034	£ 2,354.84		
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	05/01/2015	1902922035	£ 543.76		
Public Health	1000T01	RAPT	751602	Services Commissioned	Social Care > Adult > Alcohol & Drug Rehabilitation	28/01/2015	1902953019	£ 151,250.00		
Capital and Revenue Projects	1000X01	RAWLEY PLANT LIMITED	744970	Property Consultancy Fees	Works > Buildings > Construction	28/01/2015	1902940521	£ 1,594.28		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940092	£ 10,607.40		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940093	£ 5,472.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940094	£ 4,361.04		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940095	£ 1,440.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940096	£ 1,792.62		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940097	£ 1,232.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940098	£ 35,058.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940099	£ 4,913.64		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940100	£ 4,867.20		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940101	£ 1,986.48		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940102	£ 2,249.64		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940103	£ 2,714.40		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940104	£ 1,807.20		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940105	£ 1,357.20		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940106	£ 4,491.72		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940107	£ 1,136.16		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940108	£ 479.34		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940109	£ 3,168.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940111	£ 1,710.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940112	£ 1,134.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940113	£ 4,032.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940114	£ 1,314.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940115	£ 1,260.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940116	£ 2,790.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940117	£ 1,710.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940118	£ 1,080.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940119	£ 1,278.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940120	£ 1,350.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940121	£ 1,422.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940122	£ 1,710.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940123	£ 1,152.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940124	£ 1,190.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940127	£ 1,460.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940128	£ 1,400.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940129	£ 3,100.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940130	£ 6,080.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940131	£ 11,786.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940132	£ 1,200.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940133	£ 1,420.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940134	£ 1,580.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940135	£ 426.08		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940136	£ 4,845.60		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940137	£ 1,520.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940138	£ 1,425.00		
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	06/01/2015	1902940139	£ 1,095.00		

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>Supplier (Beneficiary)</u>	<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943802	£ 1,320.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943803	£ 1,050.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943804	£ 945.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943805	£ 1,275.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943806	£ 3,360.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943807	£ 264.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943808	£ 675.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943809	£ 750.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943810	£ 1,493.85	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943811	£ 3,270.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902943812	£ 2,146.95	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947872	£ 1,065.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947873	£ 1,320.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902947874	£ 630.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	19/01/2015	1902948636	£ 19,606.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955051	£ 1,260.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955054	£ 840.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955055	£ 1,050.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955056	£ 1,106.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955057	£ 1,869.56	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955058	£ 1,050.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902955059	£ 1,350.00	
Environment	1000H01	Reactec Ltd	760954	Equipment Furniture & Material	Equipment Furniture & Material	06/01/2015	5100806070	£ 800.00	
Resources and Performance	1000W01	Reactec Ltd	760954	Miscellaneous Expenses	Miscellaneous Expenses	07/01/2015	5100804710	£ 800.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946641	£ 3,740.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946640	£ 12,121.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946641	£ 13,965.50	
Resources and Performance	1000W01	Really Useful Products Ltd	756880	Purchases - Materials	Purchases - Materials	05/01/2015	1902927741	£ 404.60	
Health and Community Services	1000S01	RECONSTRUCT LTD	732847	Consultancy Fees	HR > Training & Conferences	16/01/2015	5100808125	£ 856.66	
Health and Community Services	1000S01	RECONSTRUCT LTD	732847	Consultancy Fees	HR > Training & Conferences	16/01/2015	5100808126	£ 1,640.00	
Health and Community Services	1000S01	RECONSTRUCT LTD	732847	Training	HR > Training & Conferences	29/01/2015	5100810071	£ 806.06	
Environment	1000H01	Red Eagle Buses Ltd	760766	Coach Contracts	Coach Contracts	19/01/2015	1902950180	£ 2,460.00	
Environment	1000H01	Red Eagle Buses Ltd	760766	Bus Contracts	Bus Contracts	19/01/2015	1902950176	£ 44,462.78	
Environment	1000H01	Red Eagle Buses Ltd	760766	Operator Payments	Operator Payments	19/01/2015	1902950005	£ 702.00	
Environment	1000H01	Red Eagle Buses Ltd	760766	Income - Psgr Trspt	Income - Psgr Trspt	19/01/2015	1902950176	-£ 2,554.40	
Environment	1000H01	RED ROSE TRAVEL	701378	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949980	£ 12,852.61	
Environment	1000H01	RED ROSE TRAVEL	701378	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950006	£ 3,085.00	
Environment	1000H01	RED ROSE TRAVEL	701378	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961716	£ 8,700.00	
Environment	1000H01	RED ROSE TRAVEL	701378	Bus Contracts	Public Transport > Passenger Transport	14/01/2015	1902947395	£ 75,559.20	
Environment	1000H01	RED ROSE TRAVEL	701378	Income - Psgr Trspt	Public Transport > Passenger Transport	14/01/2015	1902947395	-£ 10,156.95	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952156	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952157	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952158	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952159	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952160	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952161	£ 848.10	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	21/01/2015	1902952162	£ 565.40	
Children's Services	1000E01	REDBOURN HOUSE	600394	Grant Payments	Grant Payments	26/01/2015	1902955706	£ 565.40	
Children's Services	1000E01	REDBOURN HOUSE	600394	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947161	£ 3,132.50	
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Grant Payments	Grant Payments	21/01/2015	1902952614	£ 848.10	
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Grant Payments	Grant Payments	21/01/2015	1902952615	£ 848.10	
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Grant Payments	Grant Payments	14/01/2015	1902892140	-£ 813.15	
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890847	-£ 1,508.30	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947275	£ 3,950.95	
Environment	1000H01	Redbourn Village Hall Management	759457	Grant Payments	Grant Payments	14/01/2015	1902947904	£ 800.00	
Health and Community Services	1000S01	REDBOWS LED	754055	Publicity Materials	Facilities > Advertising > Promotional & Recruitment	15/01/2015	5100807722	£ 594.00	
Children's Services	1000E01	REDEMPTION ACADEMY	601919	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947143	£ 760.50	
Children's Services	1000E01	REDEMPTION ACADEMY	601919	Special School	Special School	14/01/2015	1902947466	£ 3,977.00	
Children's Services	1000E01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 4,686.51	
Children's Services	1000E01	REDFERN TRAVEL	748135	Subsistence	HR > Travel & Subsistence	27/01/2015	1902921978	£ 279.35	
Children's Services	1000E01	REDFERN TRAVEL	748135	Conference Expenses - Staff	HR > Travel & Subsistence	27/01/2015	1902921978	£ 435.85	
Children's Services	1000E01	REDFERN TRAVEL	748135	Preventative Care	HR > Travel & Subsistence	27/01/2015	1902921978	£ 6,379.66	
Community Protection	1000F01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 324.41	
Community Protection	1000F01	REDFERN TRAVEL	748135	Subsistence	HR > Travel & Subsistence	27/01/2015	1902921978	£ 286.67	
Environment	1000H01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 1,254.39	
Health and Community Services	1000S01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 1,578.35	
Public Health	1000T01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 259.50	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/01/2015	1902921978	£ 1,458.03	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Other Income	HR > Travel & Subsistence	27/01/2015	1902921978	-£ 1,229.04	
Children's Services	1000E01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	28/01/2015	1902950275	£ 4,000.48	
Children's Services	1000E01	REDFERN TRAVEL	748135	Subsistence	HR > Travel & Subsistence	28/01/2015	1902950275	£ 496.42	
Children's Services	1000E01	REDFERN TRAVEL	748135	Preventative Care	HR > Travel & Subsistence	28/01/2015	1902950275	£ 8,793.34	
Children's Services	1000E01	REDFERN TRAVEL	748135	Client Travel To Non-School	HR > Travel & Subsistence	28/01/2015	1902950275	£ 277.69	
Community Protection	1000F01	REDFERN TRAVEL	748135	Initiatives	HR > Travel & Subsistence	28/01/2015	1902950275	£ 2,454.00	
Community Protection	1000F01	REDFERN TRAVEL	748135	Subsistence	HR > Travel & Subsistence	28/01/2015	1902950275	£ 716.84	
Environment	1000H01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	28/01/2015	1902950275	£ 453.47	
Health and Community Services	1000S01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	28/01/2015	1902950275	£ 1,375.46	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	28/01/2015	1902950275	£ 359.27	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Payments for Services - OS Copyright Fees	HR > Travel & Subsistence	28/01/2015	1902950275	-£ 397.04	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Other Income	HR > Travel & Subsistence	28/01/2015	1902950275	-£ 2,183.90	
Resources and Performance	1000W01	REDHILL ANALYSTS LTD	747350	Responsive Maintenance	Works > Buildings > Repair & Maintenance	09/01/2015	5100804728	£ 507.83	
Environment	1000H01	REDLINE BUSES	739986	Bus Passes	Public Transport > Passenger Transport	30/01/2015	1902961670	£ 39,600.00	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	12/01/2015	1902930316	£ 641.84	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	12/01/2015	1902930317	£ 4,909.32	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	12/01/2015	1902930318	£ 4,902.47	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	12/01/2015	1902930319	£ 4,941.57	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	21/01/2015	1902935200	£ 22,197.32	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940467	£ 3,042.16	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940468	£ 3,067.64	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940469	£ 3,067.64	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940470	£ 3,113.12	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940471	£ 3,113.12	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940472	£ 3,067.64	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	26/01/2015	1902940473	£ 3,113.12	
Environment	1000H01	REDLINE BUSES	739986	Bus Passes	Public Transport > Passenger Transport	12/01/2015	1902928908	£ 297.95	
Environment	1000H01	REDLINE BUSES	739986	Operator Payments	Public Transport > Passenger Transport	15/01/2015	1902932055	£ 6,359.95	
Environment	1000H01	REDLINE BUSES	739986	Income - Psgr Trspst	Public Transport > Passenger Transport	21/01/2015	1902935200	-£ 4,352.40	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	02/01/2015	5100805609	£ 381.15	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	02/01/2015	5100805610	£ 678.75	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	09/01/2015	5100806511	£ 678.75	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	09/01/2015	5100806512	£ 528.69	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	21/01/2015	5100806727	£ 393.44	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	21/01/2015	5100806728	£ 543.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	26/01/2015	5100808432	£ 5,032.17	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	26/01/2015	5100808437	£ 3,129.10	
Children's Services	1000E01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805392	£ 300.00	

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Children's Services	1000E01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805397	£ 380.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805385	£ 1,860.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805391	£ 1,260.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805394	£ 1,260.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805396	£ 1,635.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805383	£ 567.50	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805387	£ 1,126.25	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805388	£ 1,442.50	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805389	£ 5,006.25	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/01/2015	5100805390	£ 1,405.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	30/01/2015	5100807703	£ 1,380.00	
Environment	1000H01	REED SCHOOL OF MOTORING	732980	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806897	£ 2,413.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/01/2015	1902934343	£ 19,074.30	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/01/2015	1902934344	£ 19,074.30	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/01/2015	1902934345	£ 14,729.43	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/01/2015	1902934346	£ 14,756.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/01/2015	1902934347	£ 16,004.86	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	20/01/2015	1902948399	£ 5,594.40	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/01/2015	1902934345	£ 1,328.57	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/01/2015	1902934346	£ 1,302.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/01/2015	1902934347	£ 2,657.14	
Public Health	1000T01	REGAL CHAMBERS SURGERY	747210	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902943936	£ 10,440.36	
Environment	1000H01	REGANS COACH HIRE	700407	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941106	£ 1,871.16	
Environment	1000H01	REGANS COACH HIRE	700407	ACS Contracts	Public Transport > Passenger Transport	28/01/2015	1902941106	£ 2,098.32	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946587	£ 6,277.74	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946587	£ 27,912.33	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946587	£ 2,050.03	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946587	-£ 9,734.41	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940442	£ 7,484.26	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940444	£ 9,927.52	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940446	£ 12,991.41	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940448	£ 437.25	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940450	£ 16,112.49	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940510	£ 12,820.34	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940515	£ 8,526.34	
Capital and Revenue Projects	1000X01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	29/01/2015	1902940457	£ 921.27	
Capital and Revenue Projects	1000X01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	28/01/2015	1902950935	£ 254.73	
Environment	1000H01	REG'S COACHES LTD	700400	Coach Contracts	Public Transport > Passenger Transport	06/01/2015	1902940063	£ 2,765.10	
Environment	1000H01	REG'S COACHES LTD	700400	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950008	£ 1,040.00	
Health and Community Services	1000S01	Reinvent Lifestyle Corporate Ltd	762704	Services Commissioned	Services Commissioned	29/01/2015	1902948547	£ 51,840.50	
Health and Community Services	1000S01	Relate Central & Northern Hertfords	757314	Services Commissioned	Services Commissioned	08/01/2015	1902932220	£ 7,200.00	
Environment	1000H01	RELATE WATFORD & THREE RIVERS	720636	Grant Payments	Grant Payments	27/01/2015	1902956127	£ 700.00	
Resources and Performance	1000W01	RENTOKIL INITIAL PEST CONTROL	704881	Responsive Maintenance	Environmental > Animal Services > Pest & Animal Control	06/01/2015	5100806489	£ 730.00	
Resources and Performance	1000W01	RENTOKIL INITIAL PEST CONTROL	704881	Pest Control	Environmental > Animal Services > Pest & Animal Control	13/01/2015	1902946862	£ 835.52	
Health and Community Services	1000S01	RESICARE HOMES LIMITED	706232	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946298	£ 2,147.95	
Health and Community Services	1000S01	RESICARE HOMES LIMITED	706232	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946298	-£ 1,395.53	
Health and Community Services	1000S01	RESIDE HOUSING ASSOCIATION LIMITED	740977	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946595	£ 9,363.07	
Health and Community Services	1000S01	RESIDE HOUSING ASSOCIATION LIMITED	740977	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	15/01/2015	1902943963	£ 506.45	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946356	£ 12,268.83	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946357	£ 21,255.42	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946356	-£ 712.03	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946357	-£ 1,109.58	
Children's Services	1000E01	Resources & Performance	762104	Semi-Independent	Semi-Independent	09/01/2015	1902934354	£ 4,287.61	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	Resources & Performance	762104	Semi-Independent	Semi-Independent	23/01/2015	1902948406	£ 4,079.88		
Health and Community Services	1000S01	RESPONSE TECHNICAL SERVICES LTD	732728	Equipment - Repairs & Maint	Equipment - Repairs & Maint	02/01/2015	5100803936	£ 5,916.00		
Health and Community Services	1000S01	RESPONSE TECHNICAL SERVICES LTD	732728	Equipment - Repairs & Maint	Equipment - Repairs & Maint	20/01/2015	5100806333	£ 548.83		
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417	Grant Payments	Grant Payments	21/01/2015	1902951570	£ 339.24		
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417	Grant Payments	Grant Payments	26/01/2015	1902955457	£ 320.74		
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946992	£ 8,535.40		
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946993	£ 5,821.82		
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946994	£ 5,246.24		
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862	Payment to a Health Provider - block	Payment to a Health Provider - block	06/01/2015	1902928780	£ 3,348.00		
Environment	1000H01	Richard Taylor Travel & Partners	760402	Coach Contracts	Coach Contracts	28/01/2015	1902941391	£ 1,950.00		
Environment	1000H01	RICHMONDS COACHES	704954	Bus Passes	Public Transport > Passenger Transport	23/01/2015	1902955113	£ 1,140.00		
Environment	1000H01	RICHMONDS COACHES	704954	Bus Contracts	Public Transport > Passenger Transport	02/01/2015	1902935199	£ 10,998.72		
Environment	1000H01	RICHMONDS COACHES	704954	Bus Contracts	Public Transport > Passenger Transport	30/01/2015	1902957398	£ 3,675.00		
Environment	1000H01	RICHMONDS COACHES	704954	Operator Payments	Public Transport > Passenger Transport	15/01/2015	1902932049	£ 1,964.85		
Environment	1000H01	RICHMONDS COACHES	704954	Operator Payments	Public Transport > Passenger Transport	15/01/2015	1902932083	£ 355.00		
Children's Services	1000E01	RICKMANSWORTH NURSERY SCHOOL	600464	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946986	£ 9,036.24		
Environment	1000H01	Rickmansworth Waterways Trust	758322	Grant Payments	Grant Payments	13/01/2015	1902945965	£ 460.00		
Children's Services	1000E01	RICKY ROAD GUEST HOUSE	712603	Preventative Care	Preventative Care	23/01/2015	1902954944	£ 1,395.00		
Health and Community Services	1000S01	RICOH UK LIMITED	704175	Equipment Furniture & Material	ICT > Leasing	15/01/2015	5100807914	£ 299.93		
Health and Community Services	1000S01	RICOH UK LIMITED	704175	Equipment Leasing	ICT > Leasing	15/01/2015	5100804805	£ 272.45		
Health and Community Services	1000S01	RICOH UK LIMITED	704175	Equipment Leasing	ICT > Leasing	23/01/2015	5100808515	£ 1,363.00		
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902945902	£ 6,922.08		
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902945903	£ 6,733.00		
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902945905	£ 11,356.83		
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184	Contract Cleaning	Cleaning > Cleaning Service	29/01/2015	1902945907	£ 5,786.58		
Health and Community Services	1000S01	Ridgeway House	756993	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946775	£ 1,789.14		
Health and Community Services	1000S01	Ridgeway House	756993	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946775	-£ 916.36		
Health and Community Services	1000S01	RIDGEWOOD	721224	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946471	£ 4,712.04		
Health and Community Services	1000S01	RIDGEWOOD	721224	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946471	-£ 354.02		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	21/01/2015	1902952819	£ 848.10		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	21/01/2015	1902952820	£ 508.86		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	21/01/2015	1902952821	£ 848.10		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	21/01/2015	1902952822	£ 930.60		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	21/01/2015	1902952823	£ 848.10		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	26/01/2015	1902955945	£ 567.46		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	26/01/2015	1902955946	£ 678.48		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	26/01/2015	1902955947	£ 493.44		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	26/01/2015	1902955948	£ 601.38		
Children's Services	1000E01	Ripton Park Pre School	603152	Grant Payments	Grant Payments	26/01/2015	1902955949	£ 724.74		
Children's Services	1000E01	Ripton Park Pre School	603152	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936142	-£ 1,523.23		
Children's Services	1000E01	Ripton Park Pre School	603152	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947347	£ 2,965.82		
Children's Services	1000E01	Risk Solutions	759498	Training	Training	06/01/2015	5100806496	£ 1,200.00		
Resources and Performance	1000W01	RITELITE SYSTEMS LTD	751732	Purchases - Materials	Purchases - Materials	08/01/2015	1902934183	£ 253.50		
Children's Services	1000E01	River View Day Nursery and Pre-Scho	603249	Grant Payments	Grant Payments	21/01/2015	1902952896	£ 848.10		
Children's Services	1000E01	River View Day Nursery and Pre-Scho	603249	Grant Payments	Grant Payments	26/01/2015	1902955977	£ 848.10		
Children's Services	1000E01	River View Day Nursery and Pre-Scho	603249	Grant Payments	Grant Payments	26/01/2015	1902955978	£ 848.10		
Children's Services	1000E01	River View Day Nursery and Pre-Scho	603249	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947374	£ 7,515.19		
Children's Services	1000E01	RIVERBANKS NURSERY SCHOOL	600579	Grant Payments	Grant Payments	21/01/2015	1902952917	£ 848.10		
Children's Services	1000E01	RIVERBANKS NURSERY SCHOOL	600579	Grant Payments	Grant Payments	26/01/2015	1902955994	£ 801.84		
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	02/01/2015	1902927801	£ 1,007.00		
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	02/01/2015	1902927802	£ 1,164.70		
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941139	£ 742.00		
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941140	£ 858.20		

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Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951288	£ 1,043.97	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951289	£ 4,176.00	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951290	£ 3,360.00	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951291	£ 6,720.00	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946324	£ 347.30	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946324	£ 31,217.02	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946324	£ 875.35	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946324	£ 3,264.62	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946324	-£ 687.55	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946324	-£ 14,140.54	
Health and Community Services	1000S01	RNIB SERVICES LTD	712051	Stationery & General Office Expenses	Social Care > Disabled Children > Care Services	19/01/2015	5100806306	£ 350.00	
Health and Community Services	1000S01	RNID	704420	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946228	£ 6,355.27	
Health and Community Services	1000S01	RNID	704420	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946229	£ 7,420.52	
Health and Community Services	1000S01	RNID	704420	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946229	£ 425.83	
Health and Community Services	1000S01	RNID	704420	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946228	-£ 354.02	
Health and Community Services	1000S01	RNID	704420	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946229	-£ 1,316.09	
Environment	1000H01	ROADRUNNER BUSES LTD	749314	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949983	£ 8,267.43	
Environment	1000H01	ROADRUNNER BUSES LTD	749314	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950011	£ 1,623.00	
Environment	1000H01	ROADWORKS INFORMATION LTD	750019	Intelligent Transport Systems	Financial > Subscriptions	21/01/2015	1902945899	£ 10,000.00	
Health and Community Services	1000S01	ROBERT OWEN COMMUNITIES	722309	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946474	£ 3,636.65	
Health and Community Services	1000S01	ROBERT OWEN COMMUNITIES	722309	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946474	-£ 354.02	
Health and Community Services	1000S01	Roberta House	741978	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946604	£ 3,520.71	
Children's Services	1000E01	ROBERTO SORRENTINO	748284	Services Commissioned	Services Commissioned	23/01/2015	5100809153	£ 750.00	
Health and Community Services	1000S01	ROBINSON HOUSE (CRAEGMOOR)	751341	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946713	£ 5,435.76	
Community Protection	1000F01	ROBINSONS FAMILY BUTCHERS LTD	736660	Catering - Food / Meals	Catering - Food / Meals	13/01/2015	5100806235	£ 555.00	
Resources and Performance	1000W01	ROBINSONS TREE SERVICES LTD	729660	Planned Maintenance	Environmental > Land Protection	14/01/2015	5100807695	£ 300.00	
Environment	1000H01	ROBS TAXI	737810	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941141	£ 1,177.05	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946488	£ 5,234.22	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946488	£ 350.03	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946488	-£ 1,751.36	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 2,606.62	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 46,932.13	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 2,896.20	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 23,709.66	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 784.17	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 927.48	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	£ 6,594.63	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	-£ 10,837.33	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	-£ 7,570.15	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946614	-£ 2,050.03	
Health and Community Services	1000S01	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946617	£ 35,256.04	
Health and Community Services	1000S01	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946617	£ 12,102.40	
Health and Community Services	1000S01	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946617	-£ 1,250.76	
Children's Services	1000E01	ROMAN FIELDS	750839	Respite Care	Respite Care	19/01/2015	1902948936	£ 3,540.00	
Health and Community Services	1000S01	ROSE COURT (CRAEGMOOR)	751390	Residential Homes - Long Stay	Residential Homes - Long Stay	15/01/2015	1902903972	-£ 1,665.00	
Health and Community Services	1000S01	ROSEDALE	723459	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946481	£ 2,218.71	
Children's Services	1000E01	ROSEDALE PRIVATE NURSERY	600562	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947164	£ 13,706.95	
Health and Community Services	1000S01	Rosehurst Care Home	762610	Residential Homes - Long Stay	Residential Homes - Long Stay	15/01/2015	1902948025	£ 8,031.01	
Health and Community Services	1000S01	Rosehurst Care Home	762610	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	15/01/2015	1902948025	-£ 1,222.91	
Capital and Revenue Projects	1000X01	Rosenbauer UK Plc	741455	Equipment Furniture & Material	Equipment Furniture & Material	19/01/2015	5100806326	£ 63,000.00	
Environment	1000H01	ROSPA ENTERPRISES LTD	703198	Payment to a Private Contractor	Health & Safety > Maintenance	20/01/2015	5100807613	£ 1,108.75	
Environment	1000H01	ROTARY CLUB OF HODDESDON	746773	Grant Payments	Grant Payments	14/01/2015	1902947877	£ 500.00	
Environment	1000H01	ROTARY CLUB OF HODDESDON	746773	Grant Payments	Grant Payments	16/01/2015	1902948640	£ 600.00	

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Children's Services		1000E01	ROUGH CUT PRODUCTIONS	729416	Photography	Arts & Leisure > Performing Arts	21/01/2015	1902951228	£ 4,768.00	
Children's Services		1000E01	ROUGH CUT PRODUCTIONS	729416	Photography	Arts & Leisure > Performing Arts	07/01/2015	5100805259	£ 6,380.00	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	21/01/2015	1902951982	£ 282.70	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	21/01/2015	1902951983	£ 282.70	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	21/01/2015	1902951984	£ 678.48	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	21/01/2015	1902951985	£ 848.10	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	26/01/2015	1902955646	£ 471.85	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	26/01/2015	1902955647	£ 755.58	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902890687	-£ 2,879.91	
Children's Services		1000E01	ROWANS PRE-SCHOOL	601335	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902947108	£ 1,856.25	
Public Health		1000T01	Royal Berkshire NHS Foundation Trus	757915	Services Commissioned	Services Commissioned	28/01/2015	1902956984	£ 308.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948283	£ 1,018.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948284	£ 264.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948409	£ 490.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948414	£ 653.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948416	£ 327.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948481	£ 591.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948483	£ 1,382.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948486	£ 327.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	16/01/2015	1902948488	£ 327.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	19/01/2015	1902948418	£ 327.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	19/01/2015	1902948421	£ 490.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	19/01/2015	1902948422	£ 1,344.00	
Public Health		1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	19/01/2015	1902948425	£ 490.00	
Health and Community Services		1000S01	ROYAL HOSPITAL FOR NEURO-DISABILITY	702694	Nursing Homes - Long Stay	Healthcare > Not Elsewhere Classified	13/01/2015	1902946142	£ 5,720.74	
Health and Community Services		1000S01	ROYAL HOSPITAL FOR NEURO-DISABILITY	702694	Registered Nursing Care Contribution	Healthcare > Not Elsewhere Classified	13/01/2015	1902946142	-£ 675.84	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	07/01/2015	1902940498	£ 1,090.31	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	20/01/2015	1902950650	£ 1,245.72	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	20/01/2015	1902950783	£ 260.84	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	21/01/2015	1902952969	£ 4,162.35	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	21/01/2015	1902952970	£ 1,465.12	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944044	£ 1,139.85	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944064	£ 4,048.20	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944076	£ 4,842.05	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944078	£ 1,816.45	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944080	£ 291.25	
Resources and Performance		1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	12/01/2015	1902944084	£ 324.23	
Health and Community Services		1000S01	ROYAL MASONIC BENEVOLENT INSTITUTIO	702552	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946118	£ 29,498.84	
Health and Community Services		1000S01	ROYAL MASONIC BENEVOLENT INSTITUTIO	702552	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946118	-£ 11,989.79	
Public Health		1000T01	ROYSIA SURGERY	738317	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939894	£ 700.00	
Environment		1000H01	ROYSTON & DISTRICT COMMUNITY TRANSP	720503	Taxi Contracts	Public Transport > Taxi Services	13/01/2015	1902934464	£ 342.00	
Children's Services		1000E01	Royston Day Nursery	602967	Grant Payments	Grant Payments	21/01/2015	1902952910	£ 848.10	
Children's Services		1000E01	Royston Day Nursery	602967	Grant Payments	Grant Payments	21/01/2015	1902952911	£ 848.10	
Children's Services		1000E01	Royston Day Nursery	602967	Grant Payments	Grant Payments	21/01/2015	1902952912	£ 848.10	
Children's Services		1000E01	Royston Day Nursery	602967	Grant Payments	Grant Payments	26/01/2015	1902955990	£ 848.10	
Children's Services		1000E01	Royston Day Nursery	602967	Grant Payments	Grant Payments	26/01/2015	1902955991	£ 848.10	
Environment		1000H01	RP2 LTD	702879	Awareness	Facilities > Advertising > Promotional & Recruitment	28/01/2015	5100807653	£ 758.66	
Resources and Performance		1000W01	RP2 LTD	702879	Advertising (non-staff)	Facilities > Advertising > Promotional & Recruitment	28/01/2015	1902956761	£ 279.99	
Capital and Revenue Projects		1000X01	RP2 LTD	702879	Consultancy Fees	Facilities > Advertising > Promotional & Recruitment	28/01/2015	5100807804	£ 2,422.14	
Children's Services		1000E01	RUDOLF STEINER SCHOOL	600871	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947203	£ 12,601.59	
Health and Community Services		1000S01	RUNWOOD HOMES PLC	706426	Residential Home-Respite	Social Care > Adult > Residential Care	28/01/2015	1902957229	£ 400.05	
Health and Community Services		1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957226	£ 83,925.20	
Health and Community Services		1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957228	£ 70,053.71	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957229	£ 95,392.12	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957230	£ 65,755.45	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957231	£ 2,042.59	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Short Stay	Social Care > Adult > Residential Care	28/01/2015	1902957226	£ 53,323.15	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902957175	£ 21,380.94	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902957176	£ 23,754.51	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902957178	£ 20,724.90	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Property Disregard	Social Care > Adult > Residential Care	28/01/2015	1902957226	£ 1,225.60	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Property Disregard	Social Care > Adult > Residential Care	28/01/2015	1902957229	£ 2,068.20	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Property Disregard	Social Care > Adult > Residential Care	28/01/2015	1902957230	£ 1,532.00	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	28/01/2015	1902957226	£ 4,749.20	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	28/01/2015	1902957228	£ 4,439.03	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	28/01/2015	1902957229	£ 2,050.03	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Supported Living/Flexi Care	Social Care > Adult > Residential Care	28/01/2015	1902957332	£ 3,214.29	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957226	-£ 26,831.17	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957228	-£ 13,746.24	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957229	-£ 22,524.20	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957230	-£ 16,730.19	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957226	-£ 1,899.41	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957228	-£ 4,424.63	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957229	-£ 1,149.26	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946610	£ 491.08	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946610	£ 27,088.22	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946610	£ 15,486.71	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946610	£ 2,746.51	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946610	£ 2,067.39	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946610	-£ 3,837.53	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946610	-£ 2,966.43	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946610	-£ 3,437.56	
Health and Community Services	1000S01	Russettings Care Home	761154	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946837	£ 2,632.29	
Health and Community Services	1000S01	Russettings Care Home	761154	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946837	-£ 599.10	
Health and Community Services	1000S01	Russettings Care Home	761154	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946837	-£ 491.08	
Community Protection	1000F01	RUTH LEE LTD	703613	Equipment Furniture & Material	Health & Safety > Products	07/01/2015	5100806803	£ 700.90	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Grant Payments	Grant Payments	21/01/2015	1902952126	£ 848.10	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Grant Payments	Grant Payments	21/01/2015	1902952127	£ 848.10	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Grant Payments	Grant Payments	21/01/2015	1902952128	£ 424.05	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947144	£ 4,312.28	
Health and Community Services	1000S01	RYEDALE COURT NURSING HOME	761952	Legal Charge	Legal Charge	13/01/2015	1902946847	£ 2,657.14	
Health and Community Services	1000S01	RYEDALE COURT NURSING HOME	761952	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946847	-£ 894.79	
Health and Community Services	1000S01	S A H NURSING HOMES LTD	708990	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946353	£ 5,382.34	
Resources and Performance	1000W01	S A LAW LLP	736582	Conveyancing Fees	Legal > Legal Opinion	15/01/2015	5100806577	£ 10,033.00	
Health and Community Services	1000S01	S W BRUCE & CO	700176	Equipment - Purchases	Building > Paint & Finishing	07/01/2015	5100804566	£ 2,018.00	
Children's Services	1000E01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	22/01/2015	1902945450	£ 552.24	
Children's Services	1000E01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	26/01/2015	1902950802	£ 1,058.70	
Resources and Performance	1000W01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	22/01/2015	1902945450	£ 9,597.68	
Resources and Performance	1000W01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	26/01/2015	1902950802	£ 4,263.59	
Resources and Performance	1000W01	SABER OFFICE FURNITURE LTD	745221	Purchases - Materials	Furniture > Office Furniture	16/01/2015	1902947660	£ 255.69	
Resources and Performance	1000W01	SABER OFFICE FURNITURE LTD	745221	Purchases - Materials	Furniture > Office Furniture	23/01/2015	1902951134	£ 1,275.83	
Capital and Revenue Projects	1000X01	SACKS CONSULTING	747321	Conference Expenses - Staff	Environmental > Not Elsewhere Classified	19/01/2015	1902949926	£ 10,400.00	
Children's Services	1000E01	SACU LTD	762664	Expenditure on Clients, Education	Expenditure on Clients, Education	12/01/2015	1902945401	£ 720.00	
Resources and Performance	1000W01	SAFARI INVESTMENTS INC	713750	Rent	Financial > Investments	22/01/2015	1902927373	£ 5,000.00	
Health and Community Services	1000S01	SAFER PLACES	711522	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951297	£ 17,679.03	
Health and Community Services	1000S01	SAFER PLACES	711522	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951298	£ 5,759.68	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Resources and Performance	1000W01	Safesite Facilities	762602	Hire of Vehicles / Plant	Hire of Vehicles / Plant	02/01/2015	1902935997	£ 461.80		
Health and Community Services	1000S01	SAGE (UK) LIMITED	725644	Software	ICT > Software > Customised & Bespoke	08/01/2015	1902936017	£ 1,563.00		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1700033802	-£ 1,126.24		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930323	£ 15,815.77		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930441	£ 14,447.05		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930567	£ 38,194.96		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930569	£ 15,284.55		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930570	£ 2,341.51		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930777	£ 45,076.61		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930782	£ 2,575.92		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930786	£ 2,436.26		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930788	£ 415.87		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930792	£ 21,482.03		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902930795	£ 2,295.83		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902932028	£ 8,584.46		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902932029	£ 991.45		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902932147	£ 7,588.88		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902932148	£ 4,025.69		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902939785	£ 21,150.49		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902939790	£ 1,037.33		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902939792	£ 4,966.77		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902939793	£ 715.48		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902940256	£ 7,240.10		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902940286	£ 5,727.54		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902940295	£ 3,767.34		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902940302	£ 1,305.65		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902941029	£ 1,517.92		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902941030	£ 1,187.30		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902941034	£ 606.21		
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	12/01/2015	1902941036	£ 4,712.28		
Children's Services	1000E01	SAINT ELIZABETHS	700763	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	06/01/2015	5100805719	£ 11,299.66		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946419	£ 42,016.04		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946419	£ 7,305.64		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946419	-£ 4,892.77		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	21/01/2015	1902951334	£ 19,210.65		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	09/01/2015	1902932184	£ 268.64		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	09/01/2015	1902932200	£ 268.64		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	12/01/2015	1902932630	£ 7,695.32		
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	12/01/2015	1902932632	£ 4,831.08		
Resources and Performance	1000W01	SAKURAI GRAPHIC SYSTEMS CORPORATION	714610	Equipment Repairs & Maintenance	Facilities > Printing	28/01/2015	5100808346	£ 601.50		
Resources and Performance	1000W01	SAKURAI GRAPHIC SYSTEMS CORPORATION	714610	Equipment Repairs & Maintenance	Facilities > Printing	28/01/2015	5100808347	£ 593.75		
Resources and Performance	1000W01	SAKURAI GRAPHIC SYSTEMS CORPORATION	714610	Equipment Repairs & Maintenance	Facilities > Printing	19/01/2015	5100808348	£ 807.00		
Health and Community Services	1000S01	SAM2SAM DEAF CARE SERVICES LTD	762494	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902944223	£ 2,046.31		
Health and Community Services	1000S01	SAM2SAM DEAF CARE SERVICES LTD	762494	Private & Voluntary - Home Care	Private & Voluntary - Home Care	13/01/2015	1902944225	£ 318.42		
Children's Services	1000E01	Samantha Doherty Aspect Art Therapy	761975	Consultancy Fees	Consultancy Fees	16/01/2015	5100806741	£ 720.00		
Children's Services	1000E01	Samantha Oppenheimer Creative Expre	761422	Consultancy Fees	Consultancy Fees	08/01/2015	5100804656	£ 450.00		
Children's Services	1000E01	SAMUEL RYDER ACADEMY	910403	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941440	£ 2,800.00		
Health and Community Services	1000S01	SANCTUARY HOUSING ASSOC	701179	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951241	£ 1,908.00		
Health and Community Services	1000S01	SANCTUARY HOUSING ASSOC	701179	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951242	£ 2,328.00		
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Semi-Independent	Social Care > Adult > Nursing Homes	27/01/2015	1902956716	£ 2,960.00		
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Semi-Independent	Social Care > Adult > Nursing Homes	27/01/2015	1902956717	£ 2,960.00		
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Semi-Independent	Social Care > Adult > Nursing Homes	27/01/2015	1902956718	£ 2,960.00		
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Additional Support Costs	Social Care > Adult > Nursing Homes	27/01/2015	1902956716	£ 4,914.00		

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Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Additional Support Costs	Social Care > Adult > Nursing Homes	27/01/2015	1902956717	£ 4,914.00	
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091	Additional Support Costs	Social Care > Adult > Nursing Homes	27/01/2015	1902956718	£ 4,738.50	
Children's Services	1000E01	SANDON CYGNETS PRE-SCHOOL	703961	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946999	£ 2,259.20	
Children's Services	1000E01	Sankofa Care Ltd	760133	IP Fostering	IP Fostering	19/01/2015	1902935936	£ 3,404.11	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946678	£ 2,358.79	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946678	-£ 608.49	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946678	-£ 491.08	
Resources and Performance	1000W01	SAP (UK) LTD	719337	IT Support	ICT > Software > Customised & Bespoke	16/01/2015	5100782688	£ 10,000.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	IT Support	ICT > Software > Customised & Bespoke	16/01/2015	5100786080	-£ 26,227.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	IT Support	ICT > Software > Customised & Bespoke	16/01/2015	5100794525	£ 795.67	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806099	£ 206,140.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806100	£ 22,407.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806101	£ 13,019.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806102	£ 1,565.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806105	£ 11,150.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806107	£ 113,829.00	
Resources and Performance	1000W01	SAP (UK) LTD	719337	Software licences	ICT > Software > Customised & Bespoke	16/01/2015	5100806109	£ 74,303.00	
Environment	1000H01	SARRATT CARE	750496	Grant Payments	Grant Payments	21/01/2015	1902951215	£ 500.00	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484	Grant Payments	Grant Payments	21/01/2015	1902951491	£ 848.10	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484	Grant Payments	Grant Payments	21/01/2015	1902951492	£ 282.70	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484	Grant Payments	Grant Payments	21/01/2015	1902951493	£ 791.56	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946968	£ 8,418.47	
Community Protection	1000F01	SARTORIUS MECHATRONICS LTD	738378	Equipment Repairs & Maintenance	Catering > Equipment & Utensils	29/01/2015	5100806926	£ 412.06	
Resources and Performance	1000W01	SAVILLS (L&P) LTD	750734	Property Consultancy Fees	Works > Buildings > Surveys	02/01/2015	1902928936	£ 648.00	
Capital and Revenue Projects	1000X01	Savills UK Limited	762802	Rent	Rent	23/01/2015	1902954901	£ 262.50	
Environment	1000H01	SAWBRIDGEWORTH MEMORIAL HALL TRUST	752950	Grant Payments	Grant Payments	07/01/2015	1902940242	£ 360.00	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253	Purchases - Materials	Cleaning > Washroom Sanitation Service	05/01/2015	1902929919	£ 4,846.21	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253	Purchases - Materials	Cleaning > Washroom Sanitation Service	05/01/2015	1902929920	£ 10,164.59	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253	Purchases - Materials	Cleaning > Washroom Sanitation Service	12/01/2015	1902932398	£ 13,033.52	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253	Purchases - Materials	Cleaning > Washroom Sanitation Service	16/01/2015	1902936293	£ 11,242.51	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253	Purchases - Materials	Cleaning > Washroom Sanitation Service	15/01/2015	1902941367	£ 13,252.73	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051	Purchases - Materials	Healthcare > Consumables	05/01/2015	1902929906	£ 14,707.98	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051	Purchases - Materials	Healthcare > Consumables	13/01/2015	1902934832	£ 15,057.70	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051	Purchases - Materials	Healthcare > Consumables	19/01/2015	1902936285	£ 429.48	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051	Purchases - Materials	Healthcare > Consumables	19/01/2015	1902941355	£ 13,439.28	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946342	£ 4,121.76	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946343	£ 2,077.00	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946344	£ 2,798.86	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946342	£ 1,131.41	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946343	£ 2,181.30	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946343	£ 19,014.57	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946342	-£ 3,657.72	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946343	-£ 1,415.49	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946344	-£ 2,117.92	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946343	-£ 2,953.52	
Resources and Performance	1000W01	SCIVISUM LIMITED	742520	IT Security	IT Security	08/01/2015	5100804621	£ 1,800.00	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	29/01/2015	1902957693	£ 326.00	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	12/01/2015	5100806127	£ 326.00	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/01/2015	5100806129	£ 326.00	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	12/01/2015	5100806230	£ 326.00	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/01/2015	5100808113	£ 275.00	
Children's Services	1000E01	SCOPE	704912	Special School	Social Care > Adult > Residential Care	09/01/2015	1902943942	£ 44,047.11	
Children's Services	1000E01	SCOPE	704912	Special School	Social Care > Adult > Residential Care	09/01/2015	1902943943	£ 17,026.75	

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Health and Community Services	1000S01	SCOPE	704912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946254	£ 32,898.76	
Health and Community Services	1000S01	SCOPE	704912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946255	£ 2,547.62	
Health and Community Services	1000S01	SCOPE	704912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946257	£ 4,278.40	
Health and Community Services	1000S01	SCOPE	704912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946260	£ 22,915.92	
Health and Community Services	1000S01	SCOPE	704912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946262	£ 4,663.15	
Health and Community Services	1000S01	SCOPE	704912	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946257	-£ 439.76	
Health and Community Services	1000S01	SCOPE	704912	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946260	-£ 2,298.39	
Health and Community Services	1000S01	SCOPE	704912	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946262	-£ 354.02	
Children's Services	1000E01	SCOPE	704912	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	28/01/2015	1902950833	£ 287.00	
Children's Services	1000E01	SCOPE	704912	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	28/01/2015	1902950837	£ 902.10	
Children's Services	1000E01	SCOPE	704912	Respite Care	Social Care > Adult > Residential Care	14/01/2015	1902946940	£ 1,664.00	
Children's Services	1000E01	SCOPE	704912	IP Fostering	Social Care > Adult > Residential Care	06/01/2015	1902929603	£ 4,619.00	
Children's Services	1000E01	SCOPE	704912	Special School	Social Care > Adult > Residential Care	09/01/2015	1902933258	£ 17,558.00	
Children's Services	1000E01	SCOPE	704912	Additional Placements Costs	Social Care > Adult > Residential Care	14/01/2015	1902932637	£ 1,248.00	
Health and Community Services	1000S01	SCOPE	704912	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/01/2015	1902924234	£ 3,320.00	
Health and Community Services	1000S01	SCOPE	704912	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/01/2015	1902939293	£ 1,053.45	
Health and Community Services	1000S01	SCOPE	704912	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902947933	£ 3,320.00	
Health and Community Services	1000S01	SCOPE	724551	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946495	£ 19,926.58	
Health and Community Services	1000S01	SCOPE	724551	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946495	-£ 784.25	
Health and Community Services	1000S01	SCOPE - WAKES HALL	723696	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946489	£ 4,849.11	
Health and Community Services	1000S01	SCOPE - WAKES HALL	723696	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946489	-£ 401.54	
Health and Community Services	1000S01	SEABREEZES (CREAGMOOR)	751388	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946719	£ 8,711.35	
Health and Community Services	1000S01	SEABREEZES (CREAGMOOR)	751388	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946719	-£ 358.01	
Health and Community Services	1000S01	Seacroft Court	759608	Residential Homes - Long Stay	Residential Homes - Long Stay	16/01/2015	1902779099	-£ 1,023.43	
Health and Community Services	1000S01	SEEABILITY	708557	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946345	£ 5,144.67	
Health and Community Services	1000S01	SEEABILITY	708557	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946346	£ 5,119.56	
Health and Community Services	1000S01	SEEABILITY	708557	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946345	-£ 354.02	
Health and Community Services	1000S01	SEEABILITY	708557	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946346	-£ 439.76	
Resources and Performance	1000W01	SELDEN RESEARCH LIMITED	754200	Purchases - Materials	Purchases - Materials	06/01/2015	1902927735	£ 1,851.96	
Resources and Performance	1000W01	SELDEN RESEARCH LIMITED	754200	Purchases - Materials	Purchases - Materials	07/01/2015	1902930758	£ 471.20	
Health and Community Services	1000S01	SELFUNLIMITED	706131	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946296	£ 2,908.86	
Health and Community Services	1000S01	SELFUNLIMITED	706131	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946296	£ 2,377.43	
Health and Community Services	1000S01	SELFUNLIMITED	706131	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946296	-£ 544.50	
Children's Services	1000E01	SENSE	715762	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	05/01/2015	1902939583	£ 295.20	
Children's Services	1000E01	SENSE	715762	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	07/01/2015	1902941005	£ 442.80	
Health and Community Services	1000S01	SENSE	715762	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946421	£ 8,524.87	
Health and Community Services	1000S01	SENSE	715762	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946422	£ 8,481.51	
Health and Community Services	1000S01	SENSE	715762	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946423	£ 23,715.31	
Health and Community Services	1000S01	SENSE	715762	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946424	£ 17,470.90	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946425	£ 6,289.68	
Health and Community Services	1000S01	SENSE	715762	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946425	£ 2,625.04	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946421	-£ 353.62	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946422	-£ 353.62	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946423	-£ 1,129.73	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946424	-£ 707.24	
Health and Community Services	1000S01	SENSE	715762	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946425	-£ 439.76	
Children's Services	1000E01	SENSE	715762	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	30/01/2015	1902961693	£ 708.48	
Health and Community Services	1000S01	SENSE	715762	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/01/2015	5100805793	£ 16,282.98	
Health and Community Services	1000S01	SENSE	715762	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	16/01/2015	5100806698	£ 3,203.68	
Health and Community Services	1000S01	SENSE	715762	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/01/2015	1902935390	£ 3,207.28	
Health and Community Services	1000S01	SENSE	715762	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	02/01/2015	1902935515	£ 32,763.64	
Health and Community Services	1000S01	SENSE	715762	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902957262	£ 299.52	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	09/01/2015	5100807112	£ 22,000.00	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	09/01/2015	5100807117	£ 12,377.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	21/01/2015	5100808919	-£ 800.40	
Environment	1000H01	SERCO LIMITED	701194	Training	Facilities > Not Elsewhere Classified	15/01/2015	5100805471	£ 16,495.00	
Environment	1000H01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	27/01/2015	5100807296	£ 2,073.80	
Health and Community Services	1000S01	SERCO LIMITED	701194	Payment to a Private Contractor	Facilities > Not Elsewhere Classified	30/01/2015	5100807844	£ 14,312.19	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	08/01/2015	5100805796	£ 270.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	07/01/2015	5100805954	£ 408.30	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	05/01/2015	5100805512	£ 660.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	12/01/2015	5100807114	£ 2,000.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Security Charges	Facilities > Not Elsewhere Classified	21/01/2015	5100806550	£ 6,003.20	
Resources and Performance	1000W01	SERCO LIMITED	701194	Printing Costs	Facilities > Not Elsewhere Classified	29/01/2015	1902947404	£ 3,058.23	
Resources and Performance	1000W01	SERCO LIMITED	701194	Stationery & General Office Expenses	Facilities > Not Elsewhere Classified	27/01/2015	5100808039	£ 2,229.52	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	27/01/2015	5100809200	-£ 1,635.07	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Rentals/Maintenance	Facilities > Not Elsewhere Classified	09/01/2015	5100806342	£ 4,110.82	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	12/01/2015	5100806076	£ 14,079.06	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	27/01/2015	5100807300	£ 19,475.98	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	21/01/2015	5100806828	£ 148,740.56	
Resources and Performance	1000W01	SERCO LIMITED	701194	Payment to a Private Contractor	Facilities > Not Elsewhere Classified	28/01/2015	5100807533	£ 8,382.30	
Capital and Revenue Projects	1000X01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	12/01/2015	5100806079	£ 919.00	
Capital and Revenue Projects	1000X01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	09/01/2015	5100806341	£ 17,758.00	
Community Protection	1000F01	SERENADE WINDOWS LTD	717494	Local Orders	Works > Buildings	02/01/2015	5100804719	£ 1,370.00	
Children's Services	1000E01	SERENAIKROS LTD	762578	Training	Training	14/01/2015	1902934535	£ 1,650.00	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946065	£ 21,199.66	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946065	£ 2,050.03	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946065	-£ 5,514.10	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946065	-£ 1,326.89	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946340	£ 20,914.60	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946341	£ 14,581.68	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946340	-£ 2,159.90	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946341	-£ 1,805.48	
Health and Community Services	1000S01	Shaldon House (Positive Care)	756043	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946769	£ 3,194.95	
Health and Community Services	1000S01	Shaldon House (Positive Care)	756043	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946769	-£ 548.92	
Children's Services	1000E01	SHAPWICK PREP SCHOOL	754456	Special School	Special School	09/01/2015	1902935934	£ 7,555.00	
Children's Services	1000E01	SHAPWICK PREP SCHOOL	754456	Additional Placements Costs	Additional Placements Costs	09/01/2015	1902935934	£ 928.00	
Health and Community Services	1000S01	SHARNBROOK LODGE	708336	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946337	£ 2,147.95	
Health and Community Services	1000S01	SHARNBROOK LODGE	708336	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946337	-£ 631.29	
Children's Services	1000E01	SHARP ELECTRONICS (UK) LTD	730434	IT Rentals/Maintenance	Domestic Goods > Not Elsewhere Classified	16/01/2015	5100808093	£ 426.78	
Health and Community Services	1000S01	SHAW TRUST TRAINING LTD	726151	Private & Voluntary - Day Care	Social Care > Adult > Day Care	09/01/2015	1902930802	£ 700.00	
Health and Community Services	1000S01	SHAW TRUST TRAINING LTD	726151	Private & Voluntary - Day Care	Social Care > Adult > Day Care	30/01/2015	1902941038	£ 700.00	
Public Health	1000T01	SHEEPCOT MEDICAL CENTRE	711628	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939213	£ 8,175.93	
Public Health	1000T01	SHEFFIELD TEACHING HOSPITAL NHS TRU	709188	Services Commissioned	Services Commissioned	09/01/2015	1902935979	£ 354.00	
Public Health	1000T01	SHEFFIELD TEACHING HOSPITAL NHS TRU	709188	Services Commissioned	Services Commissioned	08/01/2015	1902941253	£ 798.00	
Children's Services	1000E01	SHELTER TRAINING	744173	Expenditure on Clients, Education	HR > Training & Conferences	21/01/2015	1902951173	£ 635.00	
Health and Community Services	1000S01	SHELDISH MANOR	704256	Training	Social Care > Not Elsewhere Classified	02/01/2015	5100803986	£ 2,851.66	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952903	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952904	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952905	£ 508.86	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952906	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952907	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952908	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	21/01/2015	1902952909	£ 678.48	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	26/01/2015	1902955988	£ 848.10	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	26/01/2015	1902955989	£ 848.10	

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Children's Services	1000E01	Shenley Village Pre-School	603314	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947383	£ 1,538.99	
Health and Community Services	1000S01	SHENLEYBURY HOUSE LTD	702054	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946071	£ 7,869.47	
Health and Community Services	1000S01	SHENLEYBURY HOUSE LTD	702054	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946071	£ 3,889.76	
Health and Community Services	1000S01	SHENLEYBURY HOUSE LTD	702054	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946071	-£ 2,125.97	
Public Health	1000T01	SHEPHALL WAY SURGERY	702051	Payments to General Practitioners	Healthcare > Services	28/01/2015	1902939908	£ 400.00	
Public Health	1000T01	SHEPHALL WAY SURGERY	702051	Payments to General Practitioners	Healthcare > Services	30/01/2015	1902943962	£ 2,602.23	
Children's Services	1000E01	SHEPHERD PRIMARY	602027	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947145	£ 1,135.01	
Health and Community Services	1000S01	SHEPHERDS LODGE	707912	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902946325	-£ 4,829.16	
Children's Services	1000E01	SHEREDES PRE SCHOOL	708293	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947076	£ 3,023.01	
Health and Community Services	1000S01	SHERIDAN HOUSE	739206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946581	£ 11,536.43	
Health and Community Services	1000S01	SHERIDAN HOUSE	739206	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946581	-£ 354.02	
Children's Services	1000E01	SHERRARDSWOOD NURSERY	600878	Grant Payments	Grant Payments	21/01/2015	1902952588	£ 508.86	
Children's Services	1000E01	SHERRARDSWOOD NURSERY	600878	Grant Payments	Grant Payments	16/01/2015	1902948532	£ 647.64	
Children's Services	1000E01	SHERRARDSWOOD NURSERY	600878	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902920318	-£ 897.62	
Children's Services	1000E01	SHERRARDSWOOD NURSERY	600878	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947270	£ 10,346.16	
Public Health	1000T01	SHEU	602447	Services Commissioned	Services Commissioned	23/01/2015	1902955106	£ 25,000.00	
Resources and Performance	1000W01	SHIELD ENVIRONMENTAL SERVICES LTD	749761	Planned Maintenance	Planned Maintenance	28/01/2015	5100807090	£ 4,750.00	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902942658	£ 4,227.60	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902943443	£ 3,444.00	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	09/01/2015	1902943446	£ 2,594.40	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902940486	£ 560.40	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952310	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952311	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952312	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952313	£ 930.60	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952314	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952315	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952316	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952317	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952318	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952319	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952320	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	21/01/2015	1902952321	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Grant Payments	Grant Payments	26/01/2015	1902955748	£ 848.10	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947198	£ 6,951.80	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940216	£ 748.01	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946321	£ 2,793.94	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946321	£ 1,161.72	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Residential Home-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946321	£ 1,857.14	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946321	-£ 734.74	
Capital and Revenue Projects	1000X01	SHUGON BAGS AND LEATHER GOODS LTD	762592	Equipment Furniture & Material	Equipment Furniture & Material	20/01/2015	5100807542	£ 535.00	
Resources and Performance	1000W01	SIDHIL LIMITED	725406	Equipment Furniture & Material	Healthcare > Equipment	06/01/2015	5100804605	£ 1,490.00	
Resources and Performance	1000W01	SIDHIL LIMITED	725406	Equipment Furniture & Material	Healthcare > Equipment	13/01/2015	5100806011	£ 846.00	
Resources and Performance	1000W01	SIDHIL LIMITED	725406	Equipment Furniture & Material	Healthcare > Equipment	13/01/2015	5100806039	£ 1,185.00	
Central Items	1000P01	SIEMENS FINANCIAL SERVICES LTD	600533	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	15/01/2015	1902936315	£ 970.00	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946140	£ 33,571.89	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946141	£ 23,688.56	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946141	£ 3,751.00	
Health and Community Services	1000S01	SILVACARE	702643	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946140	-£ 667.57	
Health and Community Services	1000S01	SILVACARE	702643	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946141	-£ 548.92	
Resources and Performance	1000W01	SILVALEA LIMITED	724414	Equipment Furniture & Material	Healthcare > Equipment	09/01/2015	5100805758	£ 1,745.00	
Health and Community Services	1000S01	SILVER SPRINGS RCH LTD	702965	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946156	£ 21,134.66	
Health and Community Services	1000S01	SILVER SPRINGS RCH LTD	702965	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946156	-£ 1,280.44	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Rent	Rent	29/01/2015	1902957665	£ 3,167.00	
Children's Services	1000E01	Simply Flooring Experts Ltd	762551	Setting Up Home Allowance	Setting Up Home Allowance	15/01/2015	1902948485	£ 473.33	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902933998	£ 337.44	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902934206	£ 492.77	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902934208	£ 257.38	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902934548	£ 652.51	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902934553	£ 1,047.56	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/01/2015	1902934556	£ 1,242.92	
Capital and Revenue Projects	1000X01	Simulation Systems Ltd	757227	ITS Refurbishment	ICT > Hardware	28/01/2015	5100809404	£ 8,477.00	
Capital and Revenue Projects	1000X01	SINCLAIR KNIGHT MERZ (EUROPE) LTD	754138	Consultancy Fees	Consultancy	15/01/2015	5100807650	£ 13,689.38	
Environment	1000H01	SIRENS DRIVING ACADAMY	740856	Payment to a Private Contractor	Education > Statutory Education Services	07/01/2015	5100806893	£ 320.00	
Children's Services	1000E01	SITARA TOTO MONTESSORI	724630	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947124	£ 6,300.46	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	05/01/2015	1902939623	£ 1,862.90	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	05/01/2015	1902939626	£ 1,916.12	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	29/01/2015	1902948400	£ 930.00	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Additional Support Costs	Additional Support Costs	29/01/2015	1902948400	£ 1,328.57	
Environment	1000H01	SIXTY PLUS (PTTRS BR & STH MMS	701697	Grant Payments	Social Care > Adult > Residential Care	22/01/2015	1902954006	£ 418.00	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	09/01/2015	1902943451	£ 9,411.64	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	09/01/2015	1902943480	£ 15,879.91	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	09/01/2015	1902943491	£ 25,187.90	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	09/01/2015	1902943556	£ 6,527.63	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952016	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952017	£ 930.60	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952018	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952019	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952020	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952021	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	21/01/2015	1902952022	£ 339.24	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	26/01/2015	1902955656	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	26/01/2015	1902955657	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	26/01/2015	1902955658	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	26/01/2015	1902955659	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	26/01/2015	1902955660	£ 848.10	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Grant Payments	Grant Payments	14/01/2015	1902892104	£ 1,184.40	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947114	£ 8,282.25	
Children's Services	1000E01	SKYLARKS DAY CARE	600574	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957925	£ 748.01	
Environment	1000H01	SKYLINE	723577	Taxi Contracts	Public Transport > Taxi Services	27/01/2015	1902943813	£ 24,886.05	
Health and Community Services	1000S01	SLIVERS OF TIME LTD	743059	Grant Payments	ICT > Website Development	16/01/2015	1902948638	£ 15,000.00	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946049	£ 8,849.26	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946049	£ 2,689.16	
Health and Community Services	1000S01	SLOE HILL	701518	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946049	£ 2,896.51	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946049	£ 12,160.43	
Health and Community Services	1000S01	SLOE HILL	701518	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946049	£ 1,492.34	
Children's Services	1000E01	SMALL BEGINNINGS PRE SCHOOL	708997	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947071	£ 7,700.38	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947800	£ 510.01	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951986	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951987	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951988	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951989	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951990	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	21/01/2015	1902951991	£ 930.60	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	26/01/2015	1902955648	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	26/01/2015	1902955649	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	26/01/2015	1902955650	£ 848.10	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947109	£ 7,317.07	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	08/01/2015	1902934736	£ 866.81	
Children's Services	1000E01	SMARTBOX TECHNOLOGY	743155	Equipment Furniture & Material	ICT > Software > Commercial Off-The-Shelf	05/01/2015	5100804577	£ 995.00	
Resources and Performance	1000W01	SME HCI LIMITED	755153	Miscellaneous Expenses	Miscellaneous Expenses	06/01/2015	5100806126	£ 3,798.49	
Resources and Performance	1000W01	SME HCI LIMITED	755153	Miscellaneous Expenses	Miscellaneous Expenses	12/01/2015	5100807417	£ 3,798.49	
Children's Services	1000E01	SMILES DAY NURSERY	600675	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947177	£ 3,784.12	
Environment	1000H01	SMITHS OF BUNTINGFORD	708341	Coach Contracts	Public Transport > Passenger Transport	26/01/2015	1902940064	£ 2,022.00	
Environment	1000H01	SMITHS OF BUNTINGFORD	708341	Taxi Contracts	Public Transport > Passenger Transport	26/01/2015	1902941143	£ 2,115.00	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946527	£ 76,440.75	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946525	£ 978.71	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Supported Living/Flexi Care	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946525	£ 24,143.77	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Supported Living/Flexi Care	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946526	£ 9,407.26	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	20/01/2015	1902950654	£ 23,018.74	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	20/01/2015	1902950075	£ 22,276.20	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	20/01/2015	1902950184	£ 23,018.74	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Private & Voluntary - Day Care	Social Care > Adult > Residential Homes for Older People	07/01/2015	1902939764	£ 930.00	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Private & Voluntary - Day Care	Social Care > Adult > Residential Homes for Older People	07/01/2015	1902939765	£ 1,488.00	
Resources and Performance	1000W01	SOCITM	711340	Conference Expenses - Staff	HR > Professional & Advisory Services	09/01/2015	1902943760	£ 1,770.00	
Resources and Performance	1000W01	SOFTCAT LTD	744341	IT Consultancy	ICT > Project Management	14/01/2015	5100805820	£ 8,130.00	
Public Health	1000T01	Solent NHS Trust	759146	Services Commissioned	Services Commissioned	16/01/2015	1902935994	£ 1,438.84	
Health and Community Services	1000S01	SOMERSET PARTNERSHIP	732216	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902943583	£ 8,233.33	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940449	£ 743.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940451	£ 786.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940453	£ 996.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940455	£ 389.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940456	£ 524.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940458	£ 389.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	07/01/2015	1902940460	£ 743.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	09/01/2015	1902943966	£ 380.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	21/01/2015	1902951158	£ 617.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	21/01/2015	1902951160	£ 708.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1700033915	-£ 1,427.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902951159	£ 354.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955251	£ 3,698.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955254	£ 1,427.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955258	£ 262.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955260	£ 743.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955261	£ 389.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955263	£ 1,310.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955271	£ 389.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955273	£ 1,427.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955274	£ 389.00	
Health and Community Services	1000S01	SOUTH LONDON & MAUDSLEY NHS TRUST	706596	Payment to a Health Provider - place	Payment to a Health Provider - place	29/01/2015	1902955275	£ 1,048.00	
Public Health	1000T01	SOUTH OXHEY SURGERY	755987	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939503	£ 2,219.36	
Public Health	1000T01	SOUTH STREET SURGERY	703818	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939892	£ 400.00	
Children's Services	1000E01	SOUTHDOWN METHODIST PRE-SCHOOL	709345	Grant Payments	Grant Payments	21/01/2015	1902952681	£ 678.48	
Children's Services	1000E01	SOUTHDOWN METHODIST PRE-SCHOOL	709345	Grant Payments	Grant Payments	26/01/2015	1902955891	£ 678.48	
Children's Services	1000E01	SOUTHDOWN METHODIST PRE-SCHOOL	709345	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947292	£ 2,783.95	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902955344	£ 1,157.13	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/01/2015	1902956731	£ 350.72	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950049	£ 459.40	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902950050	£ 321.58	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950051	£ 367.52	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950052	£ 367.52	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950053	£ 650.07	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950054	£ 275.64	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/01/2015	1902950055	£ 2,457.79	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	06/01/2015	1902927695	£ 1,330.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	06/01/2015	1902927698	£ 450.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	07/01/2015	1902929882	£ 449.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	12/01/2015	1902934161	£ 740.00	
Public Health	1000T01	SPAR HEALHCARE (UK) LTD	756304	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902956825	£ 345.97	
Children's Services	1000E01	SPARKLING STARS MONTESSORI & DAY NU	602936	Grant Payments	Grant Payments	21/01/2015	1902952460	£ 848.10	
Children's Services	1000E01	SPARKLING STARS MONTESSORI & DAY NU	602936	Grant Payments	Grant Payments	26/01/2015	1902955791	£ 848.10	
Children's Services	1000E01	SPARKLING STARS MONTESSORI & DAY NU	602936	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947224	£ 7,000.25	
Children's Services	1000E01	SPEAKEASY SUPPORT LIMITED	748206	Playgroups	Education > Not Elsewhere Classified	12/01/2015	5100806457	£ 360.00	
Children's Services	1000E01	SPEAKEASY SUPPORT LIMITED	748206	Playgroups	Education > Not Elsewhere Classified	08/01/2015	5100806458	£ 360.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939584	£ 1,148.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939585	£ 1,030.40	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939586	£ 588.80	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939587	£ 441.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939588	£ 1,104.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939589	£ 492.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939590	£ 328.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939591	£ 973.75	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939592	£ 410.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939593	£ 441.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939594	£ 809.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939595	£ 984.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939596	£ 680.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939597	£ 386.40	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939598	£ 1,230.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939599	£ 1,230.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939600	£ 441.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939601	£ 6,068.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939603	£ 697.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939604	£ 1,728.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/01/2015	1902939605	£ 368.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	07/01/2015	1902941006	£ 1,517.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	07/01/2015	1902941007	£ 662.40	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	30/01/2015	1902961694	£ 2,824.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	30/01/2015	1902961695	£ 2,176.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902936352	£ 1,080.00	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902935951	£ 1,800.10	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	30/01/2015	1902950271	£ 1,800.10	
Resources and Performance	1000W01	SPECIALISED ORTHOTIC SERVICES LTD	736869	Equipment Furniture & Material	Healthcare > Equipment	22/01/2015	5100809141	£ 1,788.48	
Resources and Performance	1000W01	Sphere Professional Ltd	748748	Purchases - Materials	Purchases - Materials	15/01/2015	1902948188	£ 283.20	
Health and Community Services	1000S01	SPINAL HOME CARE	741210	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902934502	£ 4,240.00	
Children's Services	1000E01	SPINS Pre School	603493	Grant Payments	Grant Payments	21/01/2015	1902952924	£ 848.10	
Children's Services	1000E01	SPINS Pre School	603493	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947384	£ 3,385.33	
Children's Services	1000E01	SPJ Event Specialists	761267	Expenditure on Clients, Education	Expenditure on Clients, Education	08/01/2015	5100804087	£ 366.67	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946046	£ 996.43	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	13/01/2015	1902946046	£ 925.75	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951243	£ 420.00	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951244	£ 2,243.22	

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Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951245	£ 4,402.56	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951246	£ 4,130.78	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951247	£ 4,319.76	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951248	£ 3,017.11	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951249	£ 1,440.66	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951250	£ 2,881.31	
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951251	£ 2,160.98	
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Grant Payments	Grant Payments	21/01/2015	1902952855	£ 848.10	
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Grant Payments	Grant Payments	21/01/2015	1902952856	£ 930.60	
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Grant Payments	Grant Payments	21/01/2015	1902952857	£ 848.10	
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Grant Payments	Grant Payments	21/01/2015	1902952858	£ 848.10	
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947358	£ 1,889.91	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951992	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951993	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951994	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951995	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951996	£ 339.24	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951997	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951998	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902951999	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902952000	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902952001	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	21/01/2015	1902952002	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	26/01/2015	1902955651	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	26/01/2015	1902955652	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Grant Payments	Grant Payments	26/01/2015	1902955653	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947110	£ 1,104.95	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957927	£ 748.01	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951848	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951849	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951850	£ 282.70	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951851	£ 678.48	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951852	£ 930.60	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951853	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951854	£ 508.86	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951855	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951856	£ 339.24	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951857	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951858	£ 565.40	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951859	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951860	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951861	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951862	£ 508.86	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	21/01/2015	1902951863	£ 678.48	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955593	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955594	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955595	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955596	£ 930.60	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955597	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902955598	£ 801.84	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956033	£ 565.40	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956035	£ 339.24	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956036	£ 339.24	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956037	£ 282.70	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956038	£ 339.24	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	26/01/2015	1902956039	-£ 678.48	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Grant Payments	Grant Payments	14/01/2015	1902909237	-£ 894.36	
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947065	£ 30,849.71	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952824	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952825	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952826	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952827	£ 565.40	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952829	£ 565.40	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952830	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952831	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	21/01/2015	1902952832	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955950	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955951	£ 565.40	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955952	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955953	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955954	£ 544.84	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955955	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955956	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Grant Payments	Grant Payments	26/01/2015	1902955957	£ 848.10	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936144	-£ 367.21	
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947349	£ 15,411.20	
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Grant Payments	Grant Payments	26/01/2015	1902956018	£ 647.64	
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Grant Payments	Grant Payments	26/01/2015	1902956019	£ 848.10	
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Grant Payments	Grant Payments	26/01/2015	1902956020	£ 647.64	
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Grant Payments	Grant Payments	26/01/2015	1902956021	£ 848.10	
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951277	£ 6,528.00	
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951278	£ 4,512.00	
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951279	£ 2,087.88	
Environment	1000H01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Recycling Payments To District Councils	Recycling Payments To District Councils	20/01/2015	5100808036	£ 1,697.89	
Environment	1000H01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Recycling Payments To District Councils	Recycling Payments To District Councils	20/01/2015	5100808037	£ 58,301.26	
Environment	1000H01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Recycling Payments To District Councils	Recycling Payments To District Councils	20/01/2015	5100808038	£ 887.42	
Health and Community Services	1000S01	ST ALBANS MENCAP LTD	717151	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902957482	£ 376.64	
Health and Community Services	1000S01	ST ALBANS MENCAP LTD	717151	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902957629	£ 7,450.00	
Health and Community Services	1000S01	ST ALBANS MENCAP LTD	717151	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	30/01/2015	1902957630	£ 6,550.00	
Environment	1000H01	St Albans SDA Church	761818	Grant Payments	Grant Payments	06/01/2015	1902939999	£ 500.00	
Children's Services	1000E01	ST ALBANS STEINER KINDERGARTEN LTD	708954	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947064	£ 5,211.30	
Environment	1000H01	St Albans West Local Partnership	762553	Grant Payments	Grant Payments	13/01/2015	1902946952	£ 500.00	
Health and Community Services	1000S01	ST ALBANS WOMENS REFUGE	714240	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951310	£ 10,890.28	
Health and Community Services	1000S01	ST ALBANS WOMENS REFUGE	714240	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951311	£ 1,163.33	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	21/01/2015	1902952668	£ 791.56	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	21/01/2015	1902952669	£ 848.10	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	21/01/2015	1902952670	£ 791.56	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	21/01/2015	1902952671	£ 848.10	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	26/01/2015	1902955881	£ 848.10	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Grant Payments	Grant Payments	26/01/2015	1902955882	£ 848.10	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947290	£ 4,537.93	
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Journal Welfare	Journal Welfare	14/01/2015	1902898033	-£ 2,630.55	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951747	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951748	£ 678.48	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951749	£ 678.48	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951750	£ 848.10	

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Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951751	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951752	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951753	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951754	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	21/01/2015	1902951755	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	26/01/2015	1902955535	£ 848.10	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	26/01/2015	1902955537	£ 508.86	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	26/01/2015	1902955538	£ 508.86	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	26/01/2015	1902955539	£ 817.26	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	26/01/2015	1902955540	£ 326.90	
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947041	£ 15,041.79	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Grant Payments	Grant Payments	21/01/2015	1902951479	£ 848.10	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Grant Payments	Grant Payments	21/01/2015	1902951480	£ 848.10	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Grant Payments	Grant Payments	21/01/2015	1902951481	£ 678.48	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Grant Payments	Grant Payments	21/01/2015	1902951482	£ 678.48	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Grant Payments	Grant Payments	26/01/2015	1902955413	£ 848.10	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946965	£ 13,291.89	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946605	£ 30,883.30	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946605	£ 5,608.89	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946605	£ 2,122.88	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946605	-£ 3,699.71	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946605	-£ 2,082.44	
Health and Community Services	1000S01	ST CATHRINES RESIDENTIAL CARE HOME	751533	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946721	£ 2,746.25	
Health and Community Services	1000S01	ST CATHRINES RESIDENTIAL CARE HOME	751533	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946721	-£ 549.54	
Health and Community Services	1000S01	ST CROSS GRANGE (GREENSLEEVES)	755813	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946766	£ 2,249.98	
Health and Community Services	1000S01	ST CROSS GRANGE (GREENSLEEVES)	755813	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946766	£ 2,235.41	
Children's Services	1000E01	St David's College	758757	Special School	Special School	15/01/2015	1902933274	£ 12,470.00	
Children's Services	1000E01	St David's College	758757	Special School	Special School	14/01/2015	1902933869	£ 11,085.00	
Children's Services	1000E01	ST EDMUNDS COLLEGE	704260	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946983	£ 11,673.30	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Home-Respite	Social Care > Disabled Children > Care Services	13/01/2015	1902946119	£ 3,226.41	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946119	£ 210,723.61	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946120	£ 8,406.98	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946119	-£ 13,093.56	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/01/2015	1700033827	-£ 1,029.60	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/01/2015	1902934936	£ 25,743.00	
Children's Services	1000E01	ST FRANCIS CHILDRENS SOCIETY	710174	Carer's Fees	Social Care > Children > Adoption	12/01/2015	1902943818	£ 18,000.00	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946081	£ 2,419.59	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946081	£ 1,907.43	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946081	£ 372.40	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946081	-£ 978.45	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946081	-£ 1,099.74	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	754277	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946748	£ 2,497.71	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	754277	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946748	-£ 491.08	
Children's Services	1000E01	ST JAMES ROAD CHURCH PRE-SCHOOL	704562	Grant Payments	Grant Payments	26/01/2015	1902955600	£ 282.70	
Children's Services	1000E01	ST JAMES ROAD CHURCH PRE-SCHOOL	704562	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947070	£ 6,850.56	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946619	£ 700.07	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946620	£ 523.90	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946621	£ 548.70	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946623	£ 2,207.86	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946624	£ 4,608.68	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946627	£ 3,218.25	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946630	£ 449.06	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946631	£ 523.90	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946635	£ 1,134.81		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946636	£ 6,459.65		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946627	£ 491.92		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946618	£ 605.47		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946619	£ 340.56		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946622	£ 378.42		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946625	£ 756.84		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946627	£ 4,110.47		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946628	£ 378.42		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946629	£ 454.11		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946630	£ 454.11		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946635	£ 1,059.58		
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946636	£ 5,559.40		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952040	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952041	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952042	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952043	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952044	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	21/01/2015	1902952045	£ 848.10		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	26/01/2015	1902955670	£ 801.84		
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947119	£ 9,963.57		
Children's Services	1000E01	ST JOHNS CATHOLIC PRIMARY SCHOOL (A	910004	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957698	£ 4,641.00		
Children's Services	1000E01	ST JOHNS CATHOLIC PRIMARY SCHOOL (A	910004	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940262	£ 3,500.00		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952303	£ 848.10		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952304	£ 508.86		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952305	£ 678.48		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952306	£ 848.10		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952307	£ 848.10		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952308	£ 848.10		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	21/01/2015	1902952309	£ 848.10		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	26/01/2015	1902955745	£ 817.26		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	26/01/2015	1902955746	£ 817.26		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	26/01/2015	1902955747	£ 817.26		
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947197	£ 3,547.82		
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Grant Payments	Grant Payments	21/01/2015	1902951844	£ 805.70		
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Grant Payments	Grant Payments	26/01/2015	1902955587	£ 790.02		
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Grant Payments	Grant Payments	26/01/2015	1902955588	£ 762.78		
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Grant Payments	Grant Payments	26/01/2015	1902955589	£ 358.70		
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947059	£ 15,416.45		
Children's Services	1000E01	ST JOHN'S PRE-SCHOOL PLAYGROUP	704455	Grant Payments	Grant Payments	21/01/2015	1902951560	£ 465.30		
Children's Services	1000E01	ST JOHN'S PRE-SCHOOL PLAYGROUP	704455	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946988	£ 5,841.36		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951867	£ 395.78		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951868	£ 848.10		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951869	£ 678.48		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951870	£ 848.10		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951871	£ 848.10		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Grant Payments	Grant Payments	21/01/2015	1902951872	£ 848.10		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902890649	-£ 3,571.20		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902947069	£ 4,888.50		
Children's Services	1000E01	ST JOSEPHS PLAYGROUP	709371	Journal Welfare	Journal Welfare	21/01/2015	1902923602	-£ 2,630.55		
Children's Services	1000E01	ST JOSEPHS PRE SCHOOL	704464	Grant Payments	Grant Payments	21/01/2015	1902952743	£ 791.56		
Children's Services	1000E01	ST JOSEPHS PRE SCHOOL	704464	Grant Payments	Grant Payments	26/01/2015	1902955912	£ 593.67		
Children's Services	1000E01	ST JOSEPHS PRE SCHOOL	704464	Grant Payments	Grant Payments	26/01/2015	1902955913	£ 848.10		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	ST JOSEPHS PRE SCHOOL	704464	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947319	£ 8,912.64	
Children's Services	1000E01	ST JOSEPHS PRE-SCHOOL	709366	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947068	£ 6,879.80	
Health and Community Services	1000S01	ST MARGARETS (BLAKESHEILD LTD)	745073	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946665	£ 1,767.00	
Health and Community Services	1000S01	ST MARGARETS (BLAKESHEILD LTD)	745073	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946665	-£ 500.20	
Environment	1000H01	St Mark's PCC	758673	Grant Payments	Grant Payments	13/01/2015	1902946948	£ 800.00	
Children's Services	1000E01	ST MARY'S PRE SCHOOL	711129	Grant Payments	Grant Payments	21/01/2015	1902951887	£ 508.86	
Children's Services	1000E01	ST MARY'S PRE SCHOOL	711129	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947080	£ 6,683.70	
Children's Services	1000E01	ST MARYS CATHOLIC PRIMARY SCHOOL (A	910084	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957701	£ 4,641.00	
Children's Services	1000E01	ST MARYS CATHOLIC PRIMARY SCHOOL (A	910084	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940265	£ 5,024.00	
Children's Services	1000E01	ST MARYS CHURCH OF ENGLAND HIGH SCH	910344	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954502	£ 748.00	
Children's Services	1000E01	ST MARYS CHURCH OF ENGLAND HIGH SCH	910344	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941438	£ 2,800.00	
Children's Services	1000E01	ST MARYS KINDERGARTEN	708567	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947321	£ 2,708.65	
Children's Services	1000E01	ST MARYS PRE SCHOOL PLAYGROUP	704399	Grant Payments	Grant Payments	21/01/2015	1902951478	£ 848.10	
Children's Services	1000E01	ST MARYS PRE SCHOOL PLAYGROUP	704399	Grant Payments	Grant Payments	14/01/2015	1902909111	-£ 339.24	
Children's Services	1000E01	ST MARYS PRE SCHOOL PLAYGROUP	704399	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946963	£ 4,791.92	
Health and Community Services	1000S01	ST MARYS RESIDENTIAL HOME	704811	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946238	£ 2,607.32	
Health and Community Services	1000S01	ST MARYS RESIDENTIAL HOME	704811	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946238	-£ 548.92	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946497	£ 4,931.30	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946497	-£ 1,097.84	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946497	-£ 1,166.92	
Children's Services	1000E01	ST MICHAELS PLAYGROUP	602581	Grant Payments	Grant Payments	21/01/2015	1902952283	£ 621.94	
Children's Services	1000E01	ST MICHAELS PLAYGROUP	602581	Grant Payments	Grant Payments	21/01/2015	1902952284	£ 395.78	
Children's Services	1000E01	ST MICHAELS PLAYGROUP	602581	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947191	£ 7,793.70	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Grant Payments	Grant Payments	21/01/2015	1902951948	£ 678.48	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Grant Payments	Grant Payments	21/01/2015	1902951949	£ 777.17	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Grant Payments	Grant Payments	21/01/2015	1902951950	£ 744.48	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Grant Payments	Grant Payments	16/01/2015	1902948527	£ 653.81	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947100	£ 9,133.27	
Health and Community Services	1000S01	St Michaels Support & Care Group	762230	Residential Homes - Long Stay	Residential Homes - Long Stay	14/01/2015	1902947856	£ 4,288.68	
Health and Community Services	1000S01	St Michaels Support & Care Group	762230	Residential Homes - Long Stay	Residential Homes - Long Stay	02/01/2015	1902922794	£ 5,458.32	
Health and Community Services	1000S01	St Michaels Support & Care Group	762230	Residential Homes - Long Stay	Residential Homes - Long Stay	30/01/2015	1902943453	£ 5,458.32	
Health and Community Services	1000S01	ST MUNGO'S - CLIENT CONTRIBUTIONS	737831	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946569	£ 3,319.88	
Health and Community Services	1000S01	ST MUNGOS COMMUNITY HOUSING	741921	Supporting People - Block Gross	Social Care > Adult > Domiciliary Care	21/01/2015	1902951382	£ 18,766.42	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952656	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952657	£ 930.60	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952658	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952659	£ 930.60	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952660	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952661	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952662	£ 930.60	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952663	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952664	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	21/01/2015	1902952665	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	26/01/2015	1902955876	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	26/01/2015	1902955877	£ 930.60	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	26/01/2015	1902955878	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	26/01/2015	1902955879	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	26/01/2015	1902955880	£ 848.10	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	14/01/2015	1902933411	-£ 1,079.40	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	14/01/2015	1902933412	-£ 1,079.40	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947287	£ 12,138.32	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957934	£ 639.21	
Children's Services	1000E01	ST OSWALD'S PRE SCHOOL	600555	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947079	£ 6,377.65	

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Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946608	£ 125,767.11	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Nursing Homes-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946608	£ 1,420.02	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946608	£ 6,034.18	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946608	£ 11,706.84	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946608	-£ 27,596.37	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946608	-£ 702.86	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946608	-£ 3,953.83	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Expenditure on Clients, Medical	Social Care > Adult > Residential Care	22/01/2015	1902953020	£ 5,680.00	
Children's Services	1000E01	ST PAULS WALDEN PRE SCHOOL	601572	Grant Payments	Grant Payments	21/01/2015	1902952051	£ 801.84	
Children's Services	1000E01	ST PAULS WALDEN PRE SCHOOL	601572	Grant Payments	Grant Payments	26/01/2015	1902955674	£ 801.84	
Children's Services	1000E01	ST PAULS WALDEN PRE SCHOOL	601572	Grant Payments	Grant Payments	26/01/2015	1902955675	£ 801.84	
Children's Services	1000E01	ST PAULS WALDEN PRE SCHOOL	601572	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947122	£ 6,277.73	
Children's Services	1000E01	ST PHILIP HOWARD PRE SCHOOL PLAYGRO	704505	Grant Payments	Grant Payments	21/01/2015	1902951534	£ 848.10	
Children's Services	1000E01	ST PHILIP HOWARD PRE SCHOOL PLAYGRO	704505	Grant Payments	Grant Payments	26/01/2015	1902955435	£ 444.10	
Children's Services	1000E01	ST PHILIP HOWARD PRE SCHOOL PLAYGRO	704505	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946978	£ 4,350.86	
Health and Community Services	1000S01	St Ronans Road	760424	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946825	£ 5,660.73	
Health and Community Services	1000S01	St Ronans Road	760424	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946825	-£ 354.02	
Children's Services	1000E01	ST SAVIOUR'S PRE-SCHOOL	722253	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947266	£ 10,261.17	
Environment	1000H01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Grant Payments	Grant Payments	14/01/2015	1902947839	£ 1,000.00	
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954489	£ 360.00	
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	29/01/2015	1902957700	£ 1,856.40	
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940264	£ 5,389.00	
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946551	£ 2,059.06	
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946551	£ 2,325.22	
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946551	-£ 2,874.14	
Resources and Performance	1000W01	ST.ALBANS DISTRICT COUNCIL	719635	Council Tax	Council Tax	30/01/2015	1902961575	£ 257.45	
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Grant Payments	Grant Payments	21/01/2015	1902951864	£ 848.10	
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Grant Payments	Grant Payments	21/01/2015	1902951865	£ 508.86	
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Grant Payments	Grant Payments	21/01/2015	1902951866	£ 339.24	
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Grant Payments	Grant Payments	26/01/2015	1902955599	£ 434.84	
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947067	£ 7,135.31	
Children's Services	1000E01	ST.LUKES PRE-SCHOOL	710544	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947305	£ 5,275.09	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952052	£ 848.10	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952053	£ 508.86	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952054	£ 848.10	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952055	£ 744.48	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952056	£ 508.86	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	21/01/2015	1902952057	£ 508.86	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	26/01/2015	1902955676	£ 678.48	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	26/01/2015	1902955677	£ 930.60	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	26/01/2015	1902955678	£ 558.36	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Grant Payments	Grant Payments	26/01/2015	1902955679	£ 678.48	
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947123	£ 4,810.64	
Resources and Performance	1000W01	STABILO INTERNATIONAL GMBH	738172	Purchases - Materials	Stationery > Not Elsewhere Classified	08/01/2015	1902932354	£ 1,880.82	
Environment	1000H01	STAGECOACH SERVICES LTD	707909	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949967	£ 6,925.25	
Environment	1000H01	STAGECOACH SERVICES LTD	707909	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949996	£ 621.00	
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946139	£ 9,800.65	
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946139	£ 1,098.68	
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946139	-£ 902.54	
Health and Community Services	1000S01	STAMFORD AVENUE	751766	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946726	£ 31,772.76	
Health and Community Services	1000S01	STAMFORD AVENUE	751766	Residential Homes - Long Stay	Social Care > Adult > Residential Care	08/01/2015	1902941313	£ 20,176.36	
Health and Community Services	1000S01	STAMFORD CARE CENTRE	709058	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946355	£ 3,016.30	
Health and Community Services	1000S01	STAMFORD CARE CENTRE	709058	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946355	-£ 548.92	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Health and Community Services	1000S01	STAMFORD CARE CENTRE	709058	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946355	-£ 491.08	
Children's Services	1000E01	STANBOROUGH PRIMARY AND NURSERY SCH	600405	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946956	£ 12,896.08	
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941442	£ 2,800.00	
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941452	£ 1,081.00	
Public Health	1000T01	STANHOPE SURGERY	741775	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939493	£ 2,705.50	
Health and Community Services	1000S01	STANS CARS	718962	Client Travel To Non-School	Public Transport > Taxi Services	28/01/2015	1902945940	£ 672.00	
Children's Services	1000E01	STAPLEFORD PRE SCHOOL	704192	Grant Payments	Grant Payments	21/01/2015	1902952168	£ 339.24	
Children's Services	1000E01	STAPLEFORD PRE SCHOOL	704192	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890740	-£ 2,022.36	
Children's Services	1000E01	STAPLEFORD PRE SCHOOL	704192	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947166	£ 2,523.57	
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	13/01/2015	1902946283	£ 5,545.05	
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	13/01/2015	1902946284	£ 2,372.16	
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	13/01/2015	1902946286	£ 20,187.70	
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	19/01/2015	1902949791	£ 1,792.00	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Grant Payments	Grant Payments	21/01/2015	1902952237	£ 848.10	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Grant Payments	Grant Payments	21/01/2015	1902952238	£ 930.60	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Grant Payments	Grant Payments	21/01/2015	1902952239	£ 848.10	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Grant Payments	Grant Payments	21/01/2015	1902952240	£ 678.48	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936081	-£ 408.01	
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947181	£ 13,578.04	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Grant Payments	Grant Payments	21/01/2015	1902952393	£ 848.10	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Grant Payments	Grant Payments	21/01/2015	1902952394	£ 848.10	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Grant Payments	Grant Payments	21/01/2015	1902952395	£ 848.10	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Grant Payments	Grant Payments	21/01/2015	1902952396	£ 930.60	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890784	-£ 332.36	
Children's Services	1000E01	STARJUMPS NURSERY	602877	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947212	£ 4,448.77	
Health and Community Services	1000S01	STATION ROAD (CRAEGMOOR)	751387	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946718	£ 12,585.56	
Health and Community Services	1000S01	STATION ROAD (CRAEGMOOR)	751387	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946718	-£ 665.57	
Health and Community Services	1000S01	STEADWAY CARE LIMITED	718354	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946441	£ 8,219.16	
Health and Community Services	1000S01	STEADWAY CARE LIMITED	718354	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946441	-£ 536.34	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240	Purchases - Materials	Building > Electrical	02/01/2015	1902923508	£ 277.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240	Purchases - Materials	Building > Electrical	08/01/2015	1902929861	£ 577.55	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240	Purchases - Materials	Building > Electrical	02/01/2015	1902930707	£ 319.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240	Purchases - Materials	Building > Electrical	15/01/2015	1902934742	£ 342.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240	Purchases - Materials	Building > Electrical	19/01/2015	1902935708	£ 630.00	
Capital and Revenue Projects	1000X01	STEER DAVIES & GLEAVE LTD	702282	Consultancy Fees	Street > Planning	15/01/2015	5100807661	£ 4,369.50	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	21/01/2015	1902952094	£ 848.10	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	21/01/2015	1902952095	£ 848.10	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	21/01/2015	1902952096	£ 848.10	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	21/01/2015	1902952097	£ 848.10	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	21/01/2015	1902952098	£ 508.86	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Grant Payments	Grant Payments	26/01/2015	1902955687	£ 848.10	
Children's Services	1000E01	STEP BY STEP NURSERY	727540	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947134	£ 9,185.83	
Children's Services	1000E01	STEPFORWARD PRODUCTIONS	738556	Expenditure on Clients, Education	Expenditure on Clients, Education	16/01/2015	5100807519	£ 500.00	
Environment	1000H01	Stephensons of Essex Ltd	717124	Operator Payments	Operator Payments	19/01/2015	1902949984	£ 1,242.59	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951528	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951529	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951530	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951531	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951532	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	21/01/2015	1902951533	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	26/01/2015	1902955432	£ 930.60	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	26/01/2015	1902955433	£ 848.10	
Children's Services	1000E01	STEPPING STONES	602907	Grant Payments	Grant Payments	26/01/2015	1902955434	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	STEPPING STONES	602907	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946977	£ 5,460.66	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	21/01/2015	1902952753	£ 848.10	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	21/01/2015	1902952754	£ 848.10	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	21/01/2015	1902952755	£ 848.10	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	21/01/2015	1902952756	£ 678.48	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	21/01/2015	1902952757	£ 930.60	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	26/01/2015	1902955921	£ 848.10	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Grant Payments	Grant Payments	26/01/2015	1902955922	£ 848.10	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936137	-£ 413.85	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947331	£ 7,200.21	
Environment	1000H01	STEVENAGE ARTS GUILD	762581	Grant Payments	Grant Payments	14/01/2015	1902947903	£ 500.00	
Capital and Revenue Projects	1000X01	STEVENAGE BOROUGH COUNCIL	704306	Planned Grass Cutting	Planned Grass Cutting	14/01/2015	5100806154	£ 169,805.89	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951280	£ 6,251.60	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951281	£ 16,320.00	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951282	£ 996.00	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951283	£ 3,513.16	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951284	£ 13,284.00	
Children's Services	1000E01	STEVENAGE BOROUGH COUNCIL	704306	Carer's Allowance	Carer's Allowance	30/01/2015	1902958005	£ 553.83	
Children's Services	1000E01	STEVENAGE BOROUGH COUNCIL	704306	Client Contributions to Rent	Client Contributions to Rent	20/01/2015	1902950263	£ 328.83	
Environment	1000H01	STEVENAGE BOROUGH COUNCIL	704306	Recycling Payments To District Councils	Recycling Payments To District Councils	08/01/2015	5100806403	£ 17,769.74	
Capital and Revenue Projects	1000X01	STEVENAGE BOROUGH COUNCIL	704306	Carriageway Potholes Permanent	Carriageway Potholes Permanent	14/01/2015	1902933990	£ 29,000.00	
Capital and Revenue Projects	1000X01	STEVENAGE BOROUGH COUNCIL	704306	Carriageway Potholes Permanent	Carriageway Potholes Permanent	14/01/2015	1902945896	£ 29,000.00	
Resources and Performance	1000W01	STEVENAGE BOROUGH COUNCIL	719637	Council Tax	Council Tax	20/01/2015	1902950828	£ 733.57	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951354	£ 14,959.18	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951355	£ 1,441.92	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951356	£ 11,554.42	
Public Health	1000T01	Stevnage Pharmacy	759567	Payments to Pharmacies	Payments to Pharmacies	16/01/2015	1902935879	£ 297.40	
Health and Community Services	1000S01	STEVENAGE TAXIS	711649	Taxi Contracts	Public Transport > Taxi Services	23/01/2015	1902954932	£ 283.10	
Children's Services	1000E01	STEVENAGE TAXIS	711649	Parent's Travel	Public Transport > Taxi Services	28/01/2015	1902950909	£ 834.40	
Children's Services	1000E01	STEVENAGE TAXIS	711649	Client Travel To School	Public Transport > Taxi Services	28/01/2015	1902950909	£ 4,704.90	
Environment	1000H01	STEVENAGE TAXIS	711649	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902950909	£ 7,696.03	
Children's Services	1000E01	STEVENAGE WORLD FORUM FOR ETHNIC CO	720294	Hiring of Venues	Social Care > Adult > Residential Care	30/01/2015	1902957906	£ 412.50	
Resources and Performance	1000W01	STIKITAPE LTD	708636	Packaging	Building > Not Elsewhere Classified	15/01/2015	5100805994	£ 1,219.40	
Public Health	1000T01	STOCKWELL LODGE MEDICAL CENTRE	726377	Payments to General Practitioners	Payments to General Practitioners	19/01/2015	1902943959	£ 6,208.33	
Health and Community Services	1000S01	STOKEWOOD (TRUECARE GROUP LTD)	738872	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946576	£ 6,570.67	
Health and Community Services	1000S01	STOKEWOOD (TRUECARE GROUP LTD)	738872	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946576	-£ 390.69	
Health and Community Services	1000S01	STONHAM HOUSING ASSOCIATION	715112	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951333	£ 15,299.12	
Health and Community Services	1000S01	Stor-a-File Limited	715051	Library Materials	ICT > Application Service Provision	21/01/2015	1902948702	£ 4,762.33	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Grant Payments	Grant Payments	21/01/2015	1902952154	£ 282.70	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Grant Payments	Grant Payments	21/01/2015	1902952155	£ 735.02	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Grant Payments	Grant Payments	26/01/2015	1902955704	£ 786.42	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Grant Payments	Grant Payments	26/01/2015	1902955705	£ 678.48	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Grant Payments	Grant Payments	16/01/2015	1902948531	£ 935.48	
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947158	£ 5,750.13	
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946027	£ 4,773.95	
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946027	£ 4,305.41	
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946027	-£ 497.24	
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946027	-£ 548.92	
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	13/01/2015	1902946027	-£ 491.08	
Health and Community Services	1000S01	STROUD COURT COMMUNITY TRUST	702257	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946097	£ 5,421.10	
Health and Community Services	1000S01	STROUD COURT COMMUNITY TRUST	702257	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946097	-£ 353.62	
Resources and Performance	1000W01	STRUTT & PARKER	714388	Property Consultancy Fees	Housing > Letting Agents	07/01/2015	5100806510	£ 483.25	
Capital and Revenue Projects	1000X01	STRUTT & PARKER	714388	Consultancy Fees	Housing > Letting Agents	26/01/2015	1902955143	£ 2,091.70	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	Sue Phillips Limited	762559	Expenditure on Clients, Education	Expenditure on Clients, Education	05/01/2015	1902933918	£ 1,925.90	
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Bus Contracts	Public Transport > Passenger Transport	15/01/2015	1902948225	£ 18,399.72	
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949985	£ 20,042.64	
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950013	£ 5,925.00	
Resources and Performance	1000W01	SUMED INTERNATIONAL (UK) LTD	734162	Equipment Furniture & Material	Healthcare > Consumables	06/01/2015	5100804173	£ 828.00	
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/01/2015	1902940267	£ 10,392.00	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	22/01/2015	1902954458	£ 2,214.29	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948449	£ 3,122.14	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948450	£ 3,122.14	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948451	£ 3,122.14	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948452	£ 3,144.29	
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948453	£ 3,144.29	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952373	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952374	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952375	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952376	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952377	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952378	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952379	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952380	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952381	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952382	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952383	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952384	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952385	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952386	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952387	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952388	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952389	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952390	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952391	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	21/01/2015	1902952392	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	26/01/2015	1902955768	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	26/01/2015	1902955769	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	26/01/2015	1902955770	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Grant Payments	Grant Payments	26/01/2015	1902955771	£ 848.10	
Children's Services	1000E01	SUNBEAMS @ BROOM BARNS	602878	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947211	£ 9,425.12	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951697	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951698	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951699	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951700	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951701	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951702	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951703	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951704	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951705	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951706	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951707	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951708	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	21/01/2015	1902951709	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955517	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955518	£ 848.10	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955519	£ 930.60	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955520	£ 848.10		
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955521	£ 848.10		
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955522	£ 724.74		
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955523	£ 848.10		
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Grant Payments	Grant Payments	26/01/2015	1902955524	£ 693.90		
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947035	£ 7,851.92		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951901	£ 930.60		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951902	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951903	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951904	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951905	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951906	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951907	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951908	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951909	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951910	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951911	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951912	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951913	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951914	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951915	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951916	£ 424.05		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951917	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951918	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951919	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951920	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951921	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	21/01/2015	1902951922	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955610	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955611	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955612	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955613	£ 930.60		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955614	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955615	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955616	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955617	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955618	£ 848.10		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Grant Payments	Grant Payments	26/01/2015	1902955619	£ 709.32		
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947086	£ 9,154.23		
Health and Community Services	1000S01	SUNBRIDGE CARE HOME(FOUR SEASONS 20	752290	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946731	£ 2,059.29		
Health and Community Services	1000S01	SUNBRIDGE CARE HOME(FOUR SEASONS 20	752290	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946731	-£ 527.89		
Children's Services	1000E01	SUNFIELD CHILDRENS HOMES LTD	700439	Special School	Social Care > Children > Specialist Domestic Violence	29/01/2015	1902934320	£ 48,498.50		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Grant Payments	Grant Payments	21/01/2015	1902952898	£ 848.10		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Grant Payments	Grant Payments	21/01/2015	1902952899	£ 848.10		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Grant Payments	Grant Payments	26/01/2015	1902955980	£ 848.10		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Grant Payments	Grant Payments	26/01/2015	1902955981	£ 848.10		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936155	-£ 808.56		
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947377	£ 6,317.30		
Children's Services	1000E01	SUNNYSIDE COMM PLAYGROUP	600678	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947073	£ 1,125.29		
Health and Community Services	1000S01	SUNNYSIDE RURAL TRUST	704154	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902945978	£ 38,851.96		
Health and Community Services	1000S01	SUNNYSIDE RURAL TRUST	704154	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902948411	£ 3,881.68		
Health and Community Services	1000S01	SUNRISE OF ELSTREE	722577	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946476	£ 11,223.86		
Health and Community Services	1000S01	SUNRISE OF ELSTREE	722577	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946476	£ 15,349.65		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	SUNRISE OF ELSTREE	722577	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946476	-£ 18,435.87		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952672	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952673	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952674	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952675	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952676	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952677	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952678	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952679	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	21/01/2015	1902952680	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955883	£ 508.86		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955884	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955885	£ 801.84		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955886	£ 930.60		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955887	£ 848.10		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955888	£ 508.86		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955889	£ 388.58		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	26/01/2015	1902955890	£ 801.84		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936123	-£ 462.41		
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947291	£ 10,272.64		
Health and Community Services	1000S01	SUPERCLEAN SERVICES WOTHORPE LTD	754767	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902947894	£ 410.00		
Health and Community Services	1000S01	SUPERCLEAN SERVICES WOTHORPE LTD	754767	Private & Voluntary - Home Care	Private & Voluntary - Home Care	28/01/2015	1902947897	£ 1,550.00		
Public Health	1000T01	SUPERDRUG STORES PLC	715297	Payments to Pharmacies	Payments to Pharmacies	19/01/2015	1902935822	£ 848.40		
Public Health	1000T01	SUPERDRUG STORES PLC	715297	Payments to Pharmacies	Payments to Pharmacies	26/01/2015	1902948508	£ 627.29		
Children's Services	1000E01	SURECARE RESIDENTIAL LTD	742016	Residential Children's Home	Residential Children's Home	12/01/2015	1902929617	£ 13,285.67		
Children's Services	1000E01	SURECARE RESIDENTIAL LTD	742016	Residential Children's Home	Residential Children's Home	12/01/2015	1902929618	£ 13,728.66		
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	09/01/2015	1902943952	£ 2,457.00		
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	23/01/2015	1902954999	£ 1,200.00		
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	08/01/2015	1902808296	£ 2,835.00		
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	15/01/2015	1902948474	£ 2,524.29		
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	15/01/2015	1902948474	£ 398.57		
Health and Community Services	1000S01	Swiss Cottage	762608	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946858	£ 13,645.05		
Health and Community Services	1000S01	Swiss Cottage	762608	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946858	£ 2,095.56		
Health and Community Services	1000S01	Swiss Cottage	762608	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946858	-£ 4,530.96		
Health and Community Services	1000S01	Swiss Cottage	762608	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946858	-£ 548.92		
Health and Community Services	1000S01	Swiss Cottage	762608	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946858	-£ 2,455.40		
Children's Services	1000E01	Sycamore House Day Nursery	602486	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947366	£ 4,885.72		
Health and Community Services	1000S01	Sydervelt Lodge	760083	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946821	£ 4,637.07		
Health and Community Services	1000S01	Sydervelt Lodge	760083	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946821	£ 1,434.86		
Health and Community Services	1000S01	Sylvia Manson Consulting Ltd	762628	Consultancy Fees	Consultancy Fees	09/01/2015	1902939772	£ 6,874.95		
Capital and Revenue Projects	1000X01	SYNERGY CONSTRUCTION AND PROPERTY	756039	Property Consultancy Fees	Property Consultancy Fees	06/01/2015	1902939886	£ 4,465.19		
Children's Services	1000E01	SYNERGY FOSTERING LIMITED	754124	IP Fostering	IP Fostering	15/01/2015	1902948476	£ 3,454.33		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808144	£ 18,050.00		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808145	£ 48,904.16		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808146	£ 31,925.70		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808147	£ 75,457.07		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808148	£ 10,640.00		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808149	£ 60,870.68		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808150	£ 79,769.60		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808151	£ 70,084.35		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808152	£ 32,490.00		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808153	£ 58,644.07		
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808154	£ 128,476.48		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Capital and Revenue Projects	1000X01	T CLARKE EAST LTD	701112	Planned Maintenance	Works > Buildings > Construction	28/01/2015	5100808155	£ 65,275.64	
Health and Community Services	1000S01	T R Swailes Ltd	761085	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100807270	£ 359.00	
Health and Community Services	1000S01	T R Swailes Ltd	761085	Fees - Consultancy	Fees - Consultancy	09/01/2015	5100807288	£ 362.60	
Health and Community Services	1000S01	T R Swailes Ltd	761085	Fees - Consultancy	Fees - Consultancy	19/01/2015	5100808429	£ 382.40	
Health and Community Services	1000S01	T R Swailes Ltd	761085	Fees - Consultancy	Fees - Consultancy	06/01/2015	5100804861	£ 369.80	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481	Planned Maintenance	Works > Not Elsewhere Classified	05/01/2015	5100806576	£ 59,236.76	
Children's Services	1000E01	TABLE HALL NURSERY	602343	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947373	£ 15,864.82	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	29/01/2015	1902957637	£ 3,379.50	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	29/01/2015	1902957638	£ 3,492.15	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	29/01/2015	1902957639	£ 3,379.50	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	29/01/2015	1902957640	£ 3,492.15	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948439	£ 3,016.86	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948440	£ 2,921.59	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948441	£ 3,492.15	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948442	£ 3,255.00	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948443	£ 2,647.09	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948444	£ 3,441.00	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948445	£ 3,255.00	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948446	£ 3,441.00	
Children's Services	1000E01	TACT	706632	IP Fostering	Social Care > Children > Adoption	28/01/2015	1902948447	£ 3,255.00	
Environment	1000H01	TAKE ONE MEDIA LTD	732476	Publication Production	Public Transport > Haulage	16/01/2015	5100806214	£ 3,350.00	
Environment	1000H01	TAKE ONE MEDIA LTD	732476	Publication Production	Public Transport > Haulage	16/01/2015	5100806215	£ 5,935.00	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Residential Home-Respite	Social Care > Adult > Residential Care	28/01/2015	1902957234	£ 945.14	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Residential Homes - Long Stay	Social Care > Adult > Residential Care	28/01/2015	1902957234	£ 21,198.14	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	28/01/2015	1902957234	£ 1,387.06	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Property Disregard	Social Care > Adult > Residential Care	28/01/2015	1902957234	£ 9,451.40	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Legal Charge	Social Care > Adult > Residential Care	28/01/2015	1902957234	£ 15,585.40	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957234	-£ 9,777.72	
Health and Community Services	1000S01	TALLIS HOUSE	743774	Legal Charge Client Contributions	Social Care > Adult > Residential Care	28/01/2015	1902957234	-£ 2,705.28	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946662	£ 17,674.99	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946663	£ 11,065.67	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902946663	£ 8,663.17	
Children's Services	1000E01	TASTY TALES T/A ARTISANS KINDERGART	736176	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947195	£ 12,696.68	
Children's Services	1000E01	TAVISTOCK & PORTMAN NHS TRUST	707387	Training	Training	29/01/2015	1902957899	£ 1,250.00	
Health and Community Services	1000S01	TAVISTOCK & PORTMAN NHS TRUST	707387	Payment to a Health Provider - block	Payment to a Health Provider - block	30/01/2015	1902955104	£ 35,314.03	
Environment	1000H01	TAXI & MINIBUS HIRE	747416	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935228	£ 1,398.30	
Environment	1000H01	TAXI & MINIBUS HIRE	747416	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935229	£ 675.00	
Environment	1000H01	TAXI & MINIBUS HIRE	747416	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935230	£ 452.70	
Environment	1000H01	TAXI & MINIBUS HIRE	747416	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902935231	£ 750.00	
Children's Services	1000E01	TAXI SERVICES (MPS)	701169	Taxi Contracts	Public Transport > Taxi Services	21/01/2015	5100807862	£ 1,110.00	
Environment	1000H01	TAXI SERVICES (MPS)	701169	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941145	£ 1,624.35	
Resources and Performance	1000W01	TAYLOR PEARCE LTD	755297	Responsive Maintenance	Responsive Maintenance	13/01/2015	5100805601	£ 1,210.00	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806705	£ 2,849.05	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806706	£ 4,264.97	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806708	£ 5,240.03	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806709	£ 13,664.64	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806710	£ 6,051.08	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806711	£ 3,830.27	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806713	£ 2,073.91	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806714	£ 3,903.17	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806715	£ 863.68	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887	Planned Maintenance	Works > Buildings > Construction	06/01/2015	5100806716	£ 3,323.24	
Children's Services	1000E01	TEDDYBEARS 2	603129	Grant Payments	Grant Payments	14/01/2015	1902933417	-£ 339.24	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	TEDDYBEARS 2	603129	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947339	£ 1,483.53		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	21/01/2015	1902951819	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	21/01/2015	1902951820	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	21/01/2015	1902951821	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	21/01/2015	1902951822	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	26/01/2015	1902955578	£ 663.06		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	26/01/2015	1902955579	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	26/01/2015	1902955580	£ 848.10		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	26/01/2015	1902955581	£ 786.42		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	14/01/2015	1902909562	£ 462.60		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Grant Payments	Grant Payments	14/01/2015	1902911408	£ 447.18		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890634	-£ 1,696.22		
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947053	£ 5,561.88		
Children's Services	1000E01	TEENBOUNDARIES UK PART OF FAMILYLIV	749637	Training	Social Care > Adult > Advice & Counselling Services	22/01/2015	5100809156	£ 3,136.80		
Children's Services	1000E01	TENDERCARE LIMITED	728114	Miscellaneous Expenses	Miscellaneous Expenses	13/01/2015	5100806046	£ 479.83		
Public Health	1000T01	TESCO STORES LTD	706379	Payments to Pharmacies	Catering > Food & Beverages	28/01/2015	1902956844	£ 304.60		
Public Health	1000T01	TESCO STORES LTD	706379	Payments to Pharmacies	Catering > Food & Beverages	08/01/2015	1902930586	£ 571.68		
Public Health	1000T01	TESCO STORES LTD	706379	Payments to Pharmacies	Catering > Food & Beverages	28/01/2015	1902939982	£ 500.00		
Children's Services	1000E01	TEWIN TOTS PRE-SCHOOL LLP	603123	Grant Payments	Grant Payments	21/01/2015	1902952762	£ 678.48		
Children's Services	1000E01	TEWIN TOTS PRE-SCHOOL LLP	603123	Grant Payments	Grant Payments	21/01/2015	1902952763	£ 848.10		
Children's Services	1000E01	TEWIN TOTS PRE-SCHOOL LLP	603123	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947333	£ 1,911.17		
Children's Services	1000E01	TEWIN UNDER FIVES	704459	Grant Payments	Grant Payments	21/01/2015	1902952527	£ 848.10		
Children's Services	1000E01	TEWIN UNDER FIVES	704459	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947240	£ 6,656.53		
Children's Services	1000E01	TFH	718495	Miscellaneous Expenses	Miscellaneous Expenses	08/01/2015	5100804745	£ 457.50		
Children's Services	1000E01	TFH	718495	Miscellaneous Expenses	Miscellaneous Expenses	09/01/2015	5100804900	£ 332.50		
Environment	1000H01	TGM GROUP T/A TGM STANSTED	745167	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949986	£ 32,280.96		
Environment	1000H01	TGM GROUP T/A TGM STANSTED	745167	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950014	£ 5,218.00		
Resources and Performance	1000W01	THAMES WATER UTILITIES LTD	712363	Water	Utilities > Water	08/01/2015	5100806034	£ 293.09		
Health and Community Services	1000S01	THE ABBEYFIELD SOCIETY	714309	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951321	£ 964.00		
Health and Community Services	1000S01	THE ABBEYFIELD ST ALBANS SOCIETY LT	711817	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946394	£ 2,050.03		
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247	Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	28/01/2015	5100807460	£ 1,045.00		
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247	Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	28/01/2015	5100807461	£ 410.00		
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247	Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	28/01/2015	5100807462	£ 678.00		
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247	Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	28/01/2015	5100807463	£ 1,313.00		
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247	Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	28/01/2015	5100807464	£ 678.00		
Children's Services	1000E01	THE AIM PROJECT	736170	Training	Social Care > Not Elsewhere Classified	30/01/2015	1902943477	£ 260.00		
Children's Services	1000E01	THE AIM PROJECT	736170	Training	Social Care > Not Elsewhere Classified	30/01/2015	1902943478	£ 260.00		
Health and Community Services	1000S01	THE ALBANY	739424	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946585	£ 972.44		
Health and Community Services	1000S01	THE ALBANY	739424	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946585	£ 18,450.27		
Health and Community Services	1000S01	THE ALBANY	739424	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946585	£ 810.17		
Health and Community Services	1000S01	THE ALBANY	739424	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946585	-£ 5,324.54		
Public Health	1000T01	THE AMWELL STREET SURGERY	721311	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902944817	£ 5,284.42		
Children's Services	1000E01	THE AWARD SCHEME LTD	700827	"Ref Books/Newspapers, Periodicals, Maps & Plans"	"Ref Books/Newspapers, Periodicals, Maps & Plans"	09/01/2015	5100806833	£ 3,216.67		
Children's Services	1000E01	THE AWARD SCHEME LTD	700827	"Ref Books/Newspapers, Periodicals, Maps & Plans"	"Ref Books/Newspapers, Periodicals, Maps & Plans"	13/01/2015	5100806834	£ 8,016.67		
Health and Community Services	1000S01	THE BAIKIE-WOOD CONSULTANCY	704078	Training	HR > Training & Conferences	23/01/2015	5100809287	£ 725.00		
Capital and Revenue Projects	1000X01	THE BARNES GROUP LTD	747423	Planned Maintenance	Works > Buildings > Repair & Maintenance	30/01/2015	5100809027	£ 54,758.29		
Health and Community Services	1000S01	THE BEECHES RESIDENTIAL CARE HOME	706795	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946315	£ 1,879.57		
Health and Community Services	1000S01	THE BEECHES RESIDENTIAL CARE HOME	706795	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946315	-£ 850.06		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952624	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952625	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952626	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952627	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952628	£ 848.10		

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Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952629	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952630	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952631	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952632	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952633	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952634	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952635	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952636	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952637	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952638	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952639	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952640	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952641	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952642	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952643	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952644	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952645	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	21/01/2015	1902952646	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955867	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955868	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955869	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955870	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955871	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Grant Payments	Grant Payments	26/01/2015	1902955872	£ 848.10		
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947281	£ 21,298.88		
Health and Community Services	1000S01	THE BILL HOUSE	727074	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946505	£ 2,072.57		
Health and Community Services	1000S01	THE BILL HOUSE	727074	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946505	-£ 560.75		
Environment	1000H01	THE BIRCHANGER WOOD TRUST	748663	Grant Payments	Grant Payments	12/01/2015	1902944028	£ 500.00		
Children's Services	1000E01	THE BISHOPS STORTFORD MONTESSORI	600677	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947160	£ 7,777.71		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Grant Payments	Grant Payments	21/01/2015	1902952589	£ 282.70		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Grant Payments	Grant Payments	21/01/2015	1902952590	£ 282.70		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Grant Payments	Grant Payments	26/01/2015	1902955850	£ 282.70		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Grant Payments	Grant Payments	26/01/2015	1902955851	£ 282.70		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Grant Payments	Grant Payments	26/01/2015	1902955852	£ 282.70		
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947272	£ 9,849.84		
Resources and Performance	1000W01	THE BOTTOM LINE	709232	Stationery & General Office Expenses	Stationery > Not Elsewhere Classified	07/01/2015	5100804752	£ 283.92		
Health and Community Services	1000S01	THE BRAIN INJURY REHABILITATION TRU	702080	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946072	£ 5,405.25		
Children's Services	1000E01	The Brook Special Primary School	759660	Payment to Other LEAs	Payment to Other LEAs	09/01/2015	1902940490	£ 7,070.72		
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954499	£ 870.00		
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941449	£ 2,819.00		
Public Health	1000T01	THE CALLOWLAND SURGERY	721302	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939514	£ 6,345.38		
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401	Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	29/01/2015	1902957675	£ 12,390.70		
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401	Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	29/01/2015	1902957677	£ 12,636.53		
Health and Community Services	1000S01	The Cambridge Housing Society Ltd	761909	Consultancy Fees	Consultancy Fees	06/01/2015	5100803928	£ 960.00		
Health and Community Services	1000S01	The Cambridge Housing Society Ltd	761909	Consultancy Fees	Consultancy Fees	06/01/2015	5100803929	£ 960.00		
Health and Community Services	1000S01	THE CAMPBILL VILLAGE TRUST	723605	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902932567	£ 670.60		
Health and Community Services	1000S01	THE CAMPBILL VILLAGE TRUST	723605	Private & Voluntary - Day Care	Private & Voluntary - Day Care	30/01/2015	1902949677	£ 670.60		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Grant Payments	Grant Payments	21/01/2015	1902951571	£ 508.86		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Grant Payments	Grant Payments	21/01/2015	1902951572	£ 848.10		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Grant Payments	Grant Payments	26/01/2015	1902955458	£ 848.10		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Grant Payments	Grant Payments	26/01/2015	1902955459	£ 848.10		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890581	-£ 618.76		
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947000	£ 8,777.26		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	£ 128,626.12	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	£ 2,034.60	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	£ 5,500.29	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	£ 11,471.71	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	£ 8,399.77	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	-£ 18,579.27	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	-£ 1,756.74	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946532	-£ 3,908.23	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	21/01/2015	1902952528	£ 848.10	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	21/01/2015	1902952529	£ 848.10	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	21/01/2015	1902952530	£ 791.56	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	21/01/2015	1902952531	£ 791.56	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	21/01/2015	1902952532	£ 848.10	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955811	£ 565.40	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955812	£ 565.40	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955813	£ 565.40	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955814	£ 565.40	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955815	£ 565.40	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Grant Payments	Grant Payments	26/01/2015	1902955817	£ 508.86	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947241	£ 6,201.80	
Environment	1000H01	THE CONSERVATION VOLUNTEERS	700365	Miscellaneous Expenses	Miscellaneous Expenses	16/01/2015	5100806122	£ 1,280.00	
Public Health	1000T01	The Consulting Rooms	758710	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902943955	£ 3,547.24	
Resources and Performance	1000W01	THE CREATIV COMPANY (UK) LTD	749277	Purchases - Materials	Purchases - Materials	12/01/2015	1902930738	£ 400.43	
Resources and Performance	1000W01	THE CREATIV COMPANY (UK) LTD	749277	Purchases - Materials	Purchases - Materials	13/01/2015	1902934173	£ 361.50	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	21/01/2015	1902952571	£ 848.10	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	21/01/2015	1902952572	£ 848.10	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	21/01/2015	1902952573	£ 848.10	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	21/01/2015	1902952574	£ 848.10	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	21/01/2015	1902952575	£ 848.10	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	26/01/2015	1902955838	£ 693.90	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Grant Payments	Grant Payments	26/01/2015	1902955839	£ 508.86	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Training	Training	28/01/2015	5100809829	£ 500.00	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947260	£ 1,962.78	
Health and Community Services	1000S01	THE DACORUM HERITAGE TRUST LTD	714121	Fees - Consultancy	Arts & Leisure > Museums & Art	02/01/2015	1902923901	£ 250.00	
Health and Community Services	1000S01	THE DELL RESIDENTIAL HOME LTD	702408	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946105	£ 3,041.72	
Health and Community Services	1000S01	THE DELL RESIDENTIAL HOME LTD	702408	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946105	-£ 557.78	
Health and Community Services	1000S01	THE DELL RESIDENTIAL HOME LTD	702408	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946105	-£ 491.08	
Health and Community Services	1000S01	THE DISABILITIES TRUST	714738	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946416	£ 19,591.65	
Public Health	1000T01	THE DOCTORS LABORATORY	755997	Services Commissioned	Healthcare > Public Health	28/01/2015	1902948546	£ 5,928.00	
Public Health	1000T01	THE DOCTORS LABORATORY	755997	Services Commissioned	Healthcare > Public Health	28/01/2015	5100807696	£ 1,537.50	
Health and Community Services	1000S01	THE DUNES	753908	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946743	£ 4,370.69	
Health and Community Services	1000S01	THE DUNES	753908	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946743	-£ 439.76	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952338	£ 735.02	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952339	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952340	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952341	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952342	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952343	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952344	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952345	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	21/01/2015	1902952346	£ 339.24	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	26/01/2015	1902955753	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	26/01/2015	1902955754	£ 508.86	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	26/01/2015	1902955755	£ 641.47	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Grant Payments	Grant Payments	26/01/2015	1902955756	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936093	-£ 787.65	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947205	£ 10,964.17	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	21/01/2015	1902952186	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	21/01/2015	1902952187	£ 537.13	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	21/01/2015	1902952188	£ 282.70	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	21/01/2015	1902952189	£ 282.70	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	21/01/2015	1902952190	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	26/01/2015	1902955721	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	26/01/2015	1902955722	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947172	£ 10,819.21	
Resources and Performance	1000W01	THE EDITH ELISABETH MARIE WILSHERE	746851	Rent	Social Care > Adult > Advice & Counselling Services	14/01/2015	1902933687	£ 660.00	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946239	£ 3,268.42	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946240	£ 2,887.69	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946239	-£ 354.02	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946240	-£ 360.04	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	02/01/2015	1902923555	£ 479.70	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	07/01/2015	1902927733	£ 264.85	
Children's Services	1000E01	THE EXTRA STEP LIMITED	717467	Expenditure on Clients, Medical	Stationery > Sundries	19/01/2015	1902950214	£ 362.50	
Children's Services	1000E01	THE EXTRA STEP LIMITED	717467	Expenditure on Clients, Medical	Stationery > Sundries	20/01/2015	1902950070	£ 860.00	
Health and Community Services	1000S01	THE FIRS	755622	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946760	£ 44,994.95	
Health and Community Services	1000S01	THE FIRS	755622	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946760	£ 5,106.64	
Health and Community Services	1000S01	THE FIRS	755622	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	13/01/2015	1902946760	-£ 835.85	
Health and Community Services	1000S01	THE FIRS - RAVENSWOOD VILLAGE	731616	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946530	£ 3,187.69	
Health and Community Services	1000S01	THE FIRS - RAVENSWOOD VILLAGE	731616	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946530	-£ 358.01	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	21/01/2015	1902952720	£ 848.10	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	21/01/2015	1902952721	£ 848.10	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	21/01/2015	1902952722	£ 508.86	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	21/01/2015	1902952723	£ 848.10	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	21/01/2015	1902952724	£ 678.48	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	26/01/2015	1902955902	£ 848.10	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	26/01/2015	1902955903	£ 678.48	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	14/01/2015	1902909194	-£ 370.08	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	14/01/2015	1902909196	£ 925.20	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Grant Payments	Grant Payments	14/01/2015	1902909273	-£ 413.26	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947310	£ 5,969.94	
Health and Community Services	1000S01	THE FRANCES TAYLOR FOUNDATION	703074	Residential Homes - Long Stay	Social Care > Not Elsewhere Classified	13/01/2015	1902946163	£ 5,449.40	
Health and Community Services	1000S01	THE FRANCES TAYLOR FOUNDATION	703074	Residential Home - Long Stay Client Contributions	Social Care > Not Elsewhere Classified	13/01/2015	1902946163	-£ 707.24	
Environment	1000H01	The Friends of St Lawrence Trust	758786	Grant Payments	Grant Payments	16/01/2015	1902948637	£ 500.00	
Health and Community Services	1000S01	THE GABLES	726087	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946502	£ 9,587.50	
Health and Community Services	1000S01	THE GABLES	726087	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946502	-£ 902.94	
Health and Community Services	1000S01	THE GABLES	732286	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946534	£ 8,317.79	
Health and Community Services	1000S01	THE GABLES	732286	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946534	-£ 339.98	
Health and Community Services	1000S01	THE GABLES	739555	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946589	£ 3,872.43	
Health and Community Services	1000S01	THE GABLES	739555	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946589	-£ 358.01	
Health and Community Services	1000S01	THE GABLES	739555	Private & Voluntary - Day Care	Private & Voluntary - Day Care	15/01/2015	1902947936	£ 1,395.87	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	21/01/2015	1902952833	£ 848.10	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	21/01/2015	1902952834	£ 848.10	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	21/01/2015	1902952835	£ 848.10	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	21/01/2015	1902952836	£ 848.10	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	26/01/2015	1902955958	£ 801.84	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Grant Payments	Grant Payments	26/01/2015	1902955959	£ 801.84	

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						<u>Date</u>	<u>Number</u>		
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947350	£ 12,003.24	
Health and Community Services	1000S01	THE GARDENS	710123	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946379	£ 15,206.95	
Health and Community Services	1000S01	THE GARDENS	710123	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946379	-£ 1,190.71	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902928942	£ 1,098.76	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902929977	£ 760.16	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902929978	£ 333.36	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902923311	£ 326.70	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902923313	£ 256.06	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902923320	£ 278.39	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	02/01/2015	1902923322	£ 384.68	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902931981	£ 30,710.36	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902939346	£ 26,865.97	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	13/01/2015	1902939347	£ 14,913.72	
Health and Community Services	1000S01	THE HAVEN RESIDENTIAL HOME	718781	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946445	£ 4,074.29	
Health and Community Services	1000S01	THE HAYES CONFERENCE CENTRE	728086	Hiring of Venues	Facilities > Room Hire	14/01/2015	1902947774	£ 329.49	
Public Health	1000T01	THE HEALTH CENTRE PRACTICE	701764	Payments to General Practitioners	Healthcare > Operations	28/01/2015	1902944026	£ 2,894.89	
Resources and Performance	1000W01	THE HEALTH STORE	724524	Equipment Furniture & Material	Catering > Food & Beverages	05/01/2015	5100805885	£ 1,035.00	
Health and Community Services	1000S01	THE HILLINGS	739291	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946583	£ 2,214.29	
Health and Community Services	1000S01	THE HILLINGS	739291	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946583	-£ 506.23	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946674	£ 3,280.41	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946674	£ 29,900.01	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946674	£ 2,374.60	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946674	-£ 5,951.64	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946674	-£ 1,729.27	
Resources and Performance	1000W01	THE HUB EVENTS LIMITED	746696	Training	Training	05/01/2015	5100806552	£ 899.99	
Health and Community Services	1000S01	THE HYLANDS	744148	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946648	£ 1,740.03	
Health and Community Services	1000S01	THE HYLANDS	744148	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946648	-£ 616.86	
Public Health	1000T01	THE ICKNIELD CENTRE	755347	Hiring of Venues	Hiring of Venues	20/01/2015	5100808645	£ 355.00	
Resources and Performance	1000W01	THE ITAD WORKS LIMITED	743793	Equipment Disposal	ICT > Software > Customised & Bespoke	28/01/2015	5100787533	-£ 681.80	
Resources and Performance	1000W01	THE ITAD WORKS LIMITED	743793	Equipment Disposal	ICT > Software > Customised & Bespoke	28/01/2015	5100809843	£ 9,334.00	
Resources and Performance	1000W01	THE ITAD WORKS LIMITED	743793	Equipment Disposal	ICT > Software > Customised & Bespoke	28/01/2015	5100809848	-£ 629.20	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954494	£ 278.50	
Health and Community Services	1000S01	THE KENT AUTISTIC TRUST	701854	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946064	£ 6,202.04	
Resources and Performance	1000W01	THE KINGS FUND	721214	Training	Training	09/01/2015	5100806938	£ 325.00	
Children's Services	1000E01	THE KINGS SCHOOL/KINGDOM EDUCATION	749985	Nursery Payments for 3 year olds	Education > Preschool Services	14/01/2015	1902936108	-£ 652.82	
Children's Services	1000E01	THE KINGS SCHOOL/KINGDOM EDUCATION	749985	Nursery Payments for 3 year olds	Education > Preschool Services	14/01/2015	1902947251	£ 1,132.40	
Children's Services	1000E01	THE KINSBOURNE COMMON NURSERY & PRE	603112	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947329	£ 1,882.74	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	910001	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	22/01/2015	1902954488	£ 1,534.00	
Children's Services	1000E01	THE LEARNING ZONE	705780	Grant Payments	Grant Payments	21/01/2015	1902952129	£ 848.10	
Children's Services	1000E01	THE LEARNING ZONE	705780	Grant Payments	Grant Payments	21/01/2015	1902952130	£ 848.10	
Children's Services	1000E01	THE LEARNING ZONE	705780	Grant Payments	Grant Payments	21/01/2015	1902952131	£ 848.10	
Children's Services	1000E01	THE LEARNING ZONE	705780	Grant Payments	Grant Payments	26/01/2015	1902955695	£ 339.24	
Children's Services	1000E01	THE LEARNING ZONE	705780	Grant Payments	Grant Payments	26/01/2015	1902955696	£ 339.24	
Children's Services	1000E01	THE LEARNING ZONE	705780	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947146	£ 15,712.16	
Health and Community Services	1000S01	THE LEAVING CARE AGENCY	728032	Residential Homes - Long Stay	Social Care > Adult	13/01/2015	1902946509	£ 5,070.71	
Health and Community Services	1000S01	THE LEAVING CARE AGENCY	728032	Supported Living/Flexi Care	Social Care > Adult	13/01/2015	1902946509	£ 47,252.87	
Health and Community Services	1000S01	THE LIMES CARE HOME	710253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946380	£ 5,531.51	
Health and Community Services	1000S01	THE LIMES CARE HOME	710253	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946380	-£ 950.46	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946680	£ 12,600.73	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946681	£ 4,759.34	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946680	-£ 1,246.11	
Public Health	1000T01	THE LIMES SURGERY	719226	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902944019	£ 4,397.04	
Environment	1000H01	THE LIVING ROOM	754864	Grant Payments	Grant Payments	21/01/2015	1902951218	£ 500.00	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Environment	1000H01	THE LIVING ROOM	754864	Grant Payments	Grant Payments	21/01/2015	1902951226	£ 780.00		
Environment	1000H01	THE LIVING ROOM	754864	Grant Payments	Grant Payments	23/01/2015	1902954868	£ 500.00		
Environment	1000H01	THE LIVING ROOM	754864	Grant Payments	Grant Payments	14/01/2015	1902947402	£ 500.00		
Children's Services	1000E01	THE LODDON SCHOOL COMPANY	751521	Special School	Education > Statutory Education Services	06/01/2015	1902940082	£ 706.25		
Children's Services	1000E01	THE LODDON SCHOOL COMPANY	751521	Special School	Education > Statutory Education Services	06/01/2015	1902940083	£ 706.25		
Children's Services	1000E01	THE LODDON SCHOOL COMPANY	751521	Special School	Education > Statutory Education Services	06/01/2015	1902940084	£ 706.25		
Children's Services	1000E01	THE LODDON SCHOOL COMPANY	751521	Special School	Education > Statutory Education Services	06/01/2015	1902940085	£ 54,218.25		
Public Health	1000T01	THE LODGE & HIGHFIELD SURGERIES	709283	Payments to General Practitioners	Healthcare > Services	30/01/2015	1902939422	£ 7,038.61		
Public Health	1000T01	THE MALTINGS SURGERY	726378	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939408	£ 10,778.19		
Public Health	1000T01	THE MAPLES HEALTH CENTRE	741846	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939902	£ 600.00		
Public Health	1000T01	THE MAPLES HEALTH CENTRE	741846	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902944100	£ 4,177.61		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Grant Payments	Grant Payments	21/01/2015	1902952523	£ 848.10		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Grant Payments	Grant Payments	21/01/2015	1902952524	£ 848.10		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Grant Payments	Grant Payments	21/01/2015	1902952525	£ 848.10		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Grant Payments	Grant Payments	21/01/2015	1902952526	£ 848.10		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936103	-£ 680.01		
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947239	£ 6,058.03		
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946591	£ 4,810.76		
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946591	£ 1,743.75		
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946591	-£ 353.62		
Health and Community Services	1000S01	THE NAK CENTRE	701337	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946039	£ 5,633.14		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946022	£ 13,016.77		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946023	£ 12,144.12		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946024	£ 3,723.81		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946025	£ 6,637.45		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946026	£ 5,475.09		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946023	-£ 707.24		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946024	-£ 439.76		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946025	-£ 354.02		
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	14/01/2015	1902939576	£ 2,619.50		
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946679	£ 5,662.10		
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946679	£ 3,094.02		
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946679	-£ 482.36		
Health and Community Services	1000S01	THE OLD HALL	745075	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946666	£ 9,300.00		
Health and Community Services	1000S01	THE OLD HALL	745075	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946666	-£ 487.41		
Health and Community Services	1000S01	THE OLD RECTORY	755548	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946759	£ 8,613.57		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	£ 24,364.91		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	£ 9,885.48		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	£ 4,040.32		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	£ 3,716.06		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	-£ 6,493.69		
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946787	-£ 9,885.48		
Children's Services	1000E01	THE ORCHARDS DAY NURSERY (ROYSTON)	704569	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947365	£ 4,721.53		
Community Protection	1000F01	THE OUTREACH ORGANISATION LTD	724599	Training	HR > Training & Conferences	14/01/2015	5100805805	£ 740.00		
Community Protection	1000F01	THE OUTREACH ORGANISATION LTD	724599	Training	HR > Training & Conferences	16/01/2015	5100808099	£ 740.00		
Children's Services	1000E01	THE PACE CENTRE	705329	Special School	Education > Statutory Education Services	30/01/2015	1902943944	£ 10,060.00		
Children's Services	1000E01	THE PACE CENTRE	705329	Special School	Education > Statutory Education Services	30/01/2015	1902943945	£ 12,893.00		
Children's Services	1000E01	THE PACE CENTRE	705329	Special School	Education > Statutory Education Services	30/01/2015	1902943946	£ 12,893.00		
Children's Services	1000E01	THE PACE CENTRE	705329	Special School	Education > Statutory Education Services	30/01/2015	1902943947	£ 10,060.00		
Public Health	1000T01	THE PEARTREE SURGERY	732562	Payments to General Practitioners	Payments to General Practitioners	29/01/2015	1902944103	£ 4,324.98		
Children's Services	1000E01	THE PINES PRE SCHOOL	705938	Grant Payments	Grant Payments	26/01/2015	1902955499	£ 339.24		
Children's Services	1000E01	THE PINES PRE SCHOOL	705938	Grant Payments	Grant Payments	26/01/2015	1902955500	£ 339.24		
Children's Services	1000E01	THE PINES PRE SCHOOL	705938	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947028	£ 4,144.04		

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Children's Services	1000E01	The Play Inspection Company Ltd	762565	Payment to a Voluntary Association	Payment to a Voluntary Association	15/01/2015	1902946939	£ 295.00	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946573	£ 2,617.77	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946573	£ 548.92	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	13/01/2015	1902946573	£ 491.08	
Public Health	1000T01	The Portmill Surgery	720548	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939425	£ 8,911.28	
Public Health	1000T01	The Portmill Surgery	720548	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939899	£ 300.00	
Environment	1000H01	THE PRIORY CHARITY	739233	Grant Payments	Social Care > Adult > Advice & Counselling Services	29/01/2015	1902957476	£ 750.00	
Health and Community Services	1000S01	THE PRIORY GRANGE POTTERS BAR	728050	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946510	£ 5,190.29	
Health and Community Services	1000S01	THE PRIORY GRANGE POTTERS BAR	728050	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946510	£ 6,453.58	
Health and Community Services	1000S01	THE PRIORY GRANGE POTTERS BAR	728050	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946510	£ 1,222.88	
Health and Community Services	1000S01	THE PRIORY GRANGE ST NEOTS	728051	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946511	£ 10,563.83	
Children's Services	1000E01	THE PSYCHOLOGY CLINIC	752933	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	07/01/2015	1902935960	£ 1,012.94	
Resources and Performance	1000W01	THE PUPPET COMPANY LTD	714947	Purchases - Materials	Facilities > Retail	07/01/2015	1902932348	£ 254.00	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933509	£ 6,854.66	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933510	£ 6,854.66	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933511	£ 6,586.66	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933512	£ 6,586.66	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933513	£ 12,684.66	
Children's Services	1000E01	THE RAYNERS SPECIAL EDUCATIONAL TRU	708985	Special School	Education > Statutory Education Services	05/01/2015	1902933514	£ 6,854.66	
Health and Community Services	1000S01	THE READING AGENCY	715326	Publicity Materials	Social Care > Adult > Advice & Counselling Services	07/01/2015	1902928825	£ 691.75	
Children's Services	1000E01	THE RIGHT TRACK	602937	Grant Payments	Grant Payments	21/01/2015	1902952466	£ 848.10	
Children's Services	1000E01	THE RIGHT TRACK	602937	Grant Payments	Grant Payments	21/01/2015	1902952467	£ 848.10	
Children's Services	1000E01	THE RIGHT TRACK	602937	Grant Payments	Grant Payments	21/01/2015	1902952468	£ 848.10	
Children's Services	1000E01	THE RIGHT TRACK	602937	Grant Payments	Grant Payments	26/01/2015	1902955797	£ 544.84	
Children's Services	1000E01	THE RIGHT TRACK	602937	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947226	£ 4,274.31	
Children's Services	1000E01	THE ROACHES INDEPENDENT SCHOOL	752841	Additional Placement Costs	Additional Placement Costs	30/01/2015	1902961638	£ 350.00	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	08/01/2015	1902941351	£ 656.56	
Health and Community Services	1000S01	THE ROSE	743962	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946645	£ 11,691.43	
Health and Community Services	1000S01	THE ROYAL LONDON SOCIETY FOR THE BL	704543	Grant Payments	Social Care > Disabled Children > Care Services	28/01/2015	1902948247	£ 422.50	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 18,311.93	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 764.88	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 2,909.72	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 2,050.03	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 7,411.32	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946085	£ 1,986.57	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952695	£ 508.86	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952696	£ 848.10	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952697	£ 848.10	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952698	£ 848.10	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952699	£ 848.10	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952700	£ 678.48	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952701	£ 508.86	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952702	£ 678.48	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952703	£ 508.86	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	21/01/2015	1902952704	£ 848.10	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	26/01/2015	1902955897	£ 832.68	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Grant Payments	Grant Payments	26/01/2015	1902955898	£ 588.02	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947302	£ 3,789.68	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Earmarked Funds - Tuition	Earmarked Funds - Tuition	19/01/2015	1902950061	£ 19,806.20	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	21/01/2015	1902951167	£ 1,211.83	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941437	£ 2,800.00	
Health and Community Services	1000S01	THE SENAD GROUP (WINSLOW COURT)	701492	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946048	£ 13,122.25	
Health and Community Services	1000S01	THE SHRUBBERY RESIDENTIAL CARE HOME	755234	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946756	£ 1,935.95	

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Health and Community Services	1000S01	THE SHRUBBERY RESIDENTIAL CARE HOME	755234	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946756	£ 863.48	
Children's Services	1000E01	THE SNOW CENTRE	710780	Expenditure on Clients, Education	Expenditure on Clients, Education	07/01/2015	1902928088	£ 2,750.00	
Public Health	1000T01	THE SOLLERSHOTT SURGERY	722322	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939437	£ 2,086.90	
Health and Community Services	1000S01	The Squirrels	762609	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946859	£ 2,006.63	
Health and Community Services	1000S01	The Squirrels	762609	Residential Homes - Long Stay	Residential Homes - Long Stay	02/01/2015	1902939247	£ 11,521.94	
Health and Community Services	1000S01	The Squirrels	762609	Residential Homes - Extra Costs	Residential Homes - Extra Costs	02/01/2015	1902939247	£ 1,192.36	
Public Health	1000T01	THE ST NICHOLAS HEALTH CENTRE	725228	Payments to General Practitioners	Healthcare > Services	30/01/2015	1902939400	£ 10,825.34	
Public Health	1000T01	THE ST NICHOLAS HEALTH CENTRE	725228	Payments to General Practitioners	Healthcare > Services	28/01/2015	1902939909	£ 300.00	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946028	£ 2,414.81	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	13/01/2015	1902946028	£ 817.16	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946028	-£ 354.02	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	28/01/2015	1902948651	£ 646.10	
Health and Community Services	1000S01	THE STRATFORDS RESIDENTIAL HOME	741030	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946597	£ 1,878.60	
Health and Community Services	1000S01	THE STRATFORDS RESIDENTIAL HOME	741030	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946597	-£ 1,110.69	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	£ 55,085.12	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	£ 2,628.85	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	£ 4,393.94	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	£ 404.95	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	-£ 4,978.91	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946019	-£ 511.06	
Children's Services	1000E01	The Thomas Alleyne Academy	910101	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	23/01/2015	1902954896	£ 1,715.50	
Health and Community Services	1000S01	The University of Essex	759135	Residential Home-Respite	Residential Home-Respite	02/01/2015	1902930855	£ 921.03	
Public Health	1000T01	THE VILLAGE SURGERY	713391	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939438	£ 7,579.98	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952840	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952841	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952842	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952843	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952844	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	21/01/2015	1902952845	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	26/01/2015	1902955964	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	26/01/2015	1902955965	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	26/01/2015	1902955966	£ 632.22	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	26/01/2015	1902955967	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Hiring of Venues	Hiring of Venues	30/01/2015	1902961559	£ 2,515.50	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947354	£ 10,544.85	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Grant Payments	Grant Payments	21/01/2015	1902951505	£ 678.48	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Grant Payments	Grant Payments	21/01/2015	1902951506	£ 508.86	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Grant Payments	Grant Payments	21/01/2015	1902951507	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Grant Payments	Grant Payments	21/01/2015	1902951508	£ 848.10	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Grant Payments	Grant Payments	26/01/2015	1902955421	£ 508.86	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936034	-£ 571.21	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946970	£ 9,722.92	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	£ 68,117.26	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	£ 18,748.83	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	£ 753.35	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	-£ 5,752.32	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	£ 12,464.79	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	-£ 11,426.30	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	-£ 3,205.76	
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946291	-£ 790.31	
Health and Community Services	1000S01	THE WILLOWS (FOLLETT CARE) LTD	701447	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946045	£ 6,150.09	
Health and Community Services	1000S01	THE WILLOWS (FOLLETT CARE) LTD	701447	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946045	-£ 548.92	
Children's Services	1000E01	THE WROXHAM SCHOOL (A)	910663	Journal Welfare	Journal Welfare	13/01/2015	1902923610	£ 1,259.70	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>							
Children's Services	1000E01	THE WROXHAM SCHOOL (A)	910663	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	12/01/2015	1902927220	£ 6,586.00	
Resources and Performance	1000W01	THERAPOSTURE LIMITED	715710	Equipment Furniture & Material	Furniture > Not Elsewhere Classified	09/01/2015	5100804930	£ 5,105.00	
Resources and Performance	1000W01	THERAPOSTURE LIMITED	715710	Equipment Furniture & Material	Furniture > Not Elsewhere Classified	09/01/2015	5100805606	£ 4,243.00	
Children's Services	1000E01	THERFIELD VILLAGE PRE SCHOOL	600561	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947078	£ 3,643.76	
Environment	1000H01	THTFORD INTERNATION.COMPACTORS SER	702818	Vehicle Workshop Cost	Environmental > Waste Management > Consumables	21/01/2015	5100808861	£ 2,881.50	
Environment	1000H01	THTFORD INTERNATION.COMPACTORS SER	702818	Vehicle Workshop Cost	Environmental > Waste Management > Consumables	29/01/2015	5100810171	£ 1,940.00	
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946492	£ 2,967.41	
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946493	£ 3,015.86	
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946493	£ 2,050.21	
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946492	-£ 439.27	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	21/01/2015	1902951617	£ 282.70	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	21/01/2015	1902951618	£ 282.70	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	21/01/2015	1902951619	£ 282.70	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	26/01/2015	1902955478	£ 416.34	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	26/01/2015	1902956025	£ 508.86	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	26/01/2015	1902956026	£ 549.98	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947011	£ 9,066.48	
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Additional Placement Costs	Additional Placement Costs	10/01/2015	1902940230	£ 748.01	
Environment	1000H01	THORLEY WOMEN'S CLUB	749211	Grant Payments	Grant Payments	30/01/2015	1902961577	£ 500.00	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	21/01/2015	1902952415	£ 930.60	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	21/01/2015	1902952416	£ 848.10	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	21/01/2015	1902952417	£ 848.10	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	21/01/2015	1902952418	£ 848.10	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	26/01/2015	1902955777	£ 395.78	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Grant Payments	Grant Payments	26/01/2015	1902955778	£ 848.10	
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947215	£ 6,207.62	
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946857	£ 2,249.98	
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946857	£ 628.59	
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946857	-£ 645.11	
Health and Community Services	1000S01	Thornfield Grange	757982	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946791	£ 7,549.43	
Health and Community Services	1000S01	Thornfield Grange	757982	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946791	-£ 286.75	
Health and Community Services	1000S01	Thornfield Grange	757982	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946791	-£ 491.08	
Health and Community Services	1000S01	THORPE HOUSE (AALPS COLLEGE NORTH)	739236	Residential Homes - Long Stay	Education > Statutory Education Services	13/01/2015	1902946582	£ 29,135.58	
Health and Community Services	1000S01	THORPE HOUSE (AALPS COLLEGE NORTH)	739236	Residential Home - Long Stay Client Contributions	Education > Statutory Education Services	13/01/2015	1902946582	-£ 771.55	
Health and Community Services	1000S01	THREE FOREST CHESHIRE HOME	732592	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946535	£ 4,217.82	
Health and Community Services	1000S01	THREE FOREST CHESHIRE HOME	732592	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946535	-£ 897.67	
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946378	£ 67,111.13	
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946378	£ 7,988.93	
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946378	-£ 4,367.29	
Children's Services	1000E01	THREE RIVERS DISTRICT COUNCIL	701277	Carer's Allowance	Carer's Allowance	30/01/2015	1902957916	£ 450.00	
Children's Services	1000E01	THREE RIVERS DISTRICT COUNCIL	701277	Services Commissioned	Services Commissioned	16/01/2015	1902934521	£ 500.00	
Resources and Performance	1000W01	THREE RIVERS DISTRICT COUNCIL	701277	Rent	Rent	19/01/2015	1902936337	£ 1,425.00	
Resources and Performance	1000W01	THREE RIVERS DISTRICT COUNCIL	701277	Consultancy Fees	Consultancy Fees	13/01/2015	5100805474	£ 7,020.00	
Health and Community Services	1000S01	THRIVE HOMES	739067	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951379	£ 7,560.00	
Health and Community Services	1000S01	THRIVE HOMES	739067	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951380	£ 4,992.00	
Children's Services	1000E01	THWAITES	703790	Equipment Furniture & Material	Education > School Musical Instruments	08/01/2015	5100804913	£ 666.67	
Health and Community Services	1000S01	TICKFORD ABBEY	723682	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946487	£ 1,878.60	
Health and Community Services	1000S01	TICKFORD ABBEY	723682	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946487	-£ 697.19	
Environment	1000H01	Tickled Pink	762615	Grant Payments	Grant Payments	26/01/2015	1902936380	£ 900.00	
Health and Community Services	1000S01	TIGH BRUADAIR	748180	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946686	£ 12,621.43	
Health and Community Services	1000S01	TIGH BRUADAIR	748180	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946686	-£ 439.27	
Children's Services	1000E01	TILEHOUSE STREET PRE-SCHOOL	704453	Grant Payments	Grant Payments	21/01/2015	1902951488	£ 496.32	
Children's Services	1000E01	TILEHOUSE STREET PRE-SCHOOL	704453	Grant Payments	Grant Payments	21/01/2015	1902951489	£ 282.70	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Children's Services	1000E01	TILEHOUSE STREET PRE-SCHOOL	704453	Grant Payments	Grant Payments	21/01/2015	1902951490	£ 339.24		
Children's Services	1000E01	TILEHOUSE STREET PRE-SCHOOL	704453	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946967	£ 8,049.31		
Children's Services	1000E01	TINY TOES (BRIGHT HORIZONS)	704371	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946980	£ 10,844.14		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	21/01/2015	1902951936	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	21/01/2015	1902951937	£ 339.24		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	21/01/2015	1902951938	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	21/01/2015	1902951939	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	26/01/2015	1902955629	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Grant Payments	Grant Payments	26/01/2015	1902955630	£ 508.86		
Children's Services	1000E01	TINY TOES DAY NURSERY	600710	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947096	£ 3,521.26		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Grant Payments	Grant Payments	21/01/2015	1902952132	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Grant Payments	Grant Payments	26/01/2015	1902955697	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Grant Payments	Grant Payments	26/01/2015	1902955698	£ 848.10		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Grant Payments	Grant Payments	14/01/2015	1902892109	-£ 1,079.40		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902890720	-£ 3,064.64		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936070	£ 1,030.90		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947147	£ 10,802.05		
Children's Services	1000E01	TINY TOES DAY NURSERY	728423	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940227	£ 748.01		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947799	£ 272.00		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	21/01/2015	1902951762	£ 339.24		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	21/01/2015	1902951763	£ 848.10		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	21/01/2015	1902951764	£ 848.10		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	21/01/2015	1902951765	£ 848.10		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	26/01/2015	1902955542	£ 848.10		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Grant Payments	Grant Payments	14/01/2015	1902933356	-£ 462.60		
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947043	£ 3,169.97		
Children's Services	1000E01	TINY TOTS DAYCARE LTD	601914	Grant Payments	Grant Payments	26/01/2015	1902955960	£ 848.10		
Children's Services	1000E01	TINY TOTS DAYCARE LTD	601914	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947351	£ 6,066.25		
Children's Services	1000E01	TINY TOTS DAYCARE LTD	601914	Journal Welfare	Journal Welfare	14/01/2015	1902898027	-£ 1,753.70		
Children's Services	1000E01	TINY TOTS DAYCARE LTD	601914	Journal Welfare	Journal Welfare	14/01/2015	1902898028	-£ 1,753.70		
Environment	1000H01	TINYS TAXIS LTD	715454	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902934467	£ 484.50		
Environment	1000H01	TINYS TAXIS LTD	715454	Taxi Contracts	Public Transport > Taxi Services	16/01/2015	1902934468	£ 555.00		
Environment	1000H01	TINYS TAXIS LTD	715454	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902950910	£ 4,163.51		
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886	Purchases - Materials	Furniture > Educational Furniture	08/01/2015	1902927678	£ 719.40		
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886	Purchases - Materials	Furniture > Educational Furniture	13/01/2015	1902934149	£ 688.80		
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886	Purchases - Materials	Furniture > Educational Furniture	12/01/2015	1902934150	£ 305.10		
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886	Purchases - Materials	Furniture > Educational Furniture	09/01/2015	1902934758	£ 359.70		
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886	Purchases - Materials	Furniture > Educational Furniture	16/01/2015	1902935719	£ 1,518.00		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Planned Maintenance	Facilities > Advertising > Statutory	08/01/2015	5100807000	£ 406.61		
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	14/01/2015	5100804148	£ 271.47		
Resources and Performance	1000W01	TMP UK LTD	729068	Printing Costs	Facilities > Advertising > Statutory	15/01/2015	5100807967	£ 2,317.00		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	15/01/2015	5100807886	£ 368.98		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	28/01/2015	5100807881	£ 504.17		
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	07/01/2015	5100804270	£ 426.51		
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	07/01/2015	5100804301	£ 286.36		
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	07/01/2015	5100804306	£ 317.30		
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	19/01/2015	5100807880	£ 342.76		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	23/01/2015	5100807884	£ 352.80		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	30/01/2015	5100798011	£ 251.53		
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	05/01/2015	5100799868	£ 280.28		
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	21/01/2015	1902951924	£ 848.10		
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	21/01/2015	1902951925	£ 930.60		
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	21/01/2015	1902951926	£ 848.10		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	21/01/2015	1902951927	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	21/01/2015	1902951928	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955621	£ 620.40	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955622	£ 416.34	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955623	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955624	£ 416.34	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955982	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955983	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955984	£ 848.10	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	26/01/2015	1902955985	£ 647.64	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Grant Payments	Grant Payments	14/01/2015	1902909149	-£ 1,079.40	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936057	-£ 734.25	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936156	£ 476.01	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947089	£ 11,054.97	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947378	£ 409.81	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952878	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952879	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952880	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952881	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952882	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	21/01/2015	1902952883	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	26/01/2015	1902955971	£ 848.10	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	26/01/2015	1902955972	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Grant Payments	Grant Payments	26/01/2015	1902955973	£ 565.40	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947364	£ 19,107.49	
Children's Services	1000E01	TOM SANDERS ANIMATION	762584	Learning Resources - SEN	Learning Resources - SEN	15/01/2015	1902934543	£ 1,350.00	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946598	£ 5,941.28	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946598	£ 723.67	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946598	-£ 287.41	
Children's Services	1000E01	TOP WIND	731073	Equipment Furniture & Material	Education > School Musical Instruments	08/01/2015	5100806795	£ 625.00	
Public Health	1000T01	Topkins Pharmacy	757833	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902948504	£ 255.98	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932791	£ 565.14	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932837	£ 624.91	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932852	£ 312.66	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932911	£ 622.01	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932931	£ 895.26	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932942	£ 593.66	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932973	£ 368.12	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933037	£ 312.43	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933048	£ 865.15	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933244	£ 287.37	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944065	£ 273.42	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944081	£ 1,151.38	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932643	-£ 24,678.03	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932664	-£ 511.95	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932705	£ 749.24	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932718	£ 24,682.39	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932721	£ 14,683.39	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932725	£ 2,419.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932727	£ 1,042.75	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932728	£ 2,125.72	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932731	£ 541.91	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932740	£ 842.56	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932754	£ 932.83	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932819	£ 601.46	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932828	£ 565.28	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932838	£ 322.41	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932858	£ 2,290.47	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932859	£ 357.77	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932879	£ 738.52	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932885	£ 1,350.05	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932889	£ 251.25	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932896	£ 294.31	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932933	£ 868.01	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932947	£ 260.55	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932948	£ 275.83	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932955	£ 259.36	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932972	£ 260.75	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932998	£ 252.10	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933002	£ 1,558.23	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933015	£ 517.12	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933020	£ 786.72	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933029	£ 837.00	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933039	£ 250.18	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933053	£ 687.64	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933081	£ 1,015.16	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933086	£ 785.30	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933088	£ 1,251.63	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933093	£ 656.21	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933097	£ 714.42	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933098	£ 272.56	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933100	£ 664.82	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933105	£ 668.62	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933154	£ 747.32	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933157	£ 1,338.23	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933189	£ 395.48	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933194	£ 362.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933215	£ 906.90	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933217	£ 259.09	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933218	£ 421.01	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933222	£ 400.24	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933226	£ 334.20	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933233	£ 2,773.02	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933234	£ 3,839.99	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933235	£ 2,711.49	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933236	£ 1,570.94	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933237	£ 503.57	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933238	£ 580.60	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933242	£ 2,318.19	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933246	£ 261.24	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933283	£ 2,144.81	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933287	£ 775.85	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933289	£ 671.43	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933297	-£ 1,701.47	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933453	-£ 349.37	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933459	£ 1,599.49	

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Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933466	£ 1,217.27	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933469	£ 476.07	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933944	-£ 28,160.15	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902934203	£ 26,432.37	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944067	£ 514.10	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932641	-£ 894.18	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932642	-£ 1,355.75	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932643	-£ 856.64	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932645	-£ 738.50	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932646	-£ 778.08	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932651	-£ 556.28	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932652	-£ 711.02	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932660	-£ 670.88	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932672	-£ 794.55	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932680	-£ 317.11	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932681	-£ 347.50	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932682	-£ 262.34	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932683	-£ 1,655.39	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932687	-£ 6,487.96	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932691	£ 485.71	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932693	£ 368.15	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932697	£ 364.53	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932701	£ 2,262.82	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932704	£ 1,624.10	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932706	£ 1,410.43	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932708	£ 368.90	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932710	£ 292.03	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932711	£ 251.10	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932712	£ 338.75	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932714	£ 791.08	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932715	£ 912.33	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932716	£ 613.22	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932717	£ 441.47	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932718	£ 858.30	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932719	£ 857.98	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932720	£ 694.60	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932721	£ 839.48	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932722	£ 1,080.58	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932723	£ 1,095.65	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932724	£ 663.00	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932725	£ 3,003.30	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932726	£ 672.39	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932729	£ 594.26	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932730	£ 283.91	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932732	£ 781.14	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932733	£ 792.53	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932734	£ 706.76	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932735	£ 516.40	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932736	£ 506.73	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932737	£ 572.40	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932738	£ 843.13	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932739	£ 912.31	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902932741	£ 983.52	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933302	-£ 978.49	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933303	-£ 1,569.01	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933442	-£ 1,041.68	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933443	£ 6,830.49	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933446	£ 442.51	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933447	£ 2,301.93	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933454	£ 767.81	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933458	£ 416.24	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933460	£ 305.39	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933461	£ 1,329.71	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933464	£ 934.54	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933465	£ 603.91	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933552	-£ 1,429.69	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933944	-£ 9,768.86	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933945	-£ 1,399.70	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933946	-£ 1,027.30	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933947	-£ 707.47	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933948	-£ 505.85	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933950	-£ 1,165.61	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902933951	-£ 1,076.73	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	05/01/2015	1902934203	£ 26,000.30	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944066	£ 550.79	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	12/01/2015	1902944068	£ 525.97	
Health and Community Services	1000S01	TOTAL MERCHANDISE LTD	751683	Publicity Materials	Publicity Materials	06/01/2015	5100804147	£ 432.00	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	21/01/2015	1902952768	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	21/01/2015	1902952769	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	21/01/2015	1902952770	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	21/01/2015	1902952771	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	26/01/2015	1902955923	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Grant Payments	Grant Payments	26/01/2015	1902955924	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947336	£ 13,045.15	
Children's Services	1000E01	TOTS DAY NURSERY	601319	Grant Payments	Grant Payments	21/01/2015	1902952772	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	601319	Grant Payments	Grant Payments	21/01/2015	1902952773	£ 581.33	
Children's Services	1000E01	TOTS DAY NURSERY	601319	Grant Payments	Grant Payments	26/01/2015	1902955925	£ 848.10	
Children's Services	1000E01	TOTS DAY NURSERY	601319	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947337	£ 6,426.42	
Environment	1000H01	Townlink Buses Ltd	758932	Operator Payments	Operator Payments	19/01/2015	1902949987	£ 1,718.50	
Environment	1000H01	Townlink Buses Ltd	758932	Operator Payments	Operator Payments	19/01/2015	1902950015	£ 1,142.00	
Environment	1000H01	TRACEY'S TRAVEL	726473	Taxi Contracts	Taxi Contracts	30/01/2015	1902941147	£ 600.00	
Health and Community Services	1000S01	TRACS LTD	702940	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946154	£ 8,536.82	
Health and Community Services	1000S01	TRACS LTD	702940	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946154	-£ 354.02	
Environment	1000H01	Tradebe Healthcare National Limited	760440	Clinical Waste Disposal Charges	Clinical Waste Disposal Charges	02/01/2015	5100805679	£ 8,749.31	
Environment	1000H01	Tradebe Healthcare National Limited	760440	Clinical Waste Disposal Charges	Clinical Waste Disposal Charges	02/01/2015	5100805680	£ 8,796.23	
Community Protection	1000F01	TRADING STANDARDS INSTITUTE	700976	Training	HR > Professional & Advisory Services	19/01/2015	5100806293	£ 350.00	
Community Protection	1000F01	TRADING STANDARDS INSTITUTE	700976	Training	HR > Professional & Advisory Services	19/01/2015	5100806294	£ 315.00	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Home-Respite	Social Care > Adult > Residential Care	13/01/2015	1902946320	-£ 7,360.92	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946320	£ 10,574.72	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Property Disregard	Social Care > Adult > Residential Care	13/01/2015	1902946320	£ 4,519.40	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946320	-£ 3,767.26	
Health and Community Services	1000S01	Transform Residential Ltd	761307	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946840	£ 3,537.12	
Environment	1000H01	TRANSITION TOWN BERKHAMPSTED	749595	Grant Payments	Grant Payments	16/01/2015	1902949620	£ 778.00	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952067	£ 848.10	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952068	£ 848.10	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952069	£ 848.10	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952070	£ 848.10	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952071	£ 848.10	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Grant Payments	Grant Payments	21/01/2015	1902952072	£ 848.10	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947128	£ 3,110.91	
Health and Community Services	1000S01	TRELOAR COLLEGE	737503	Residential Homes - Long Stay	Social Care > Children > Residential Care	13/01/2015	1902946566	£ 16,237.86	
Health and Community Services	1000S01	TRELOAR COLLEGE	737503	Residential Homes - Extra Costs	Social Care > Children > Residential Care	13/01/2015	1902946566	£ 640.00	
Children's Services	1000E01	TRELOAR SCHOOL	728860	Special School	Education > Statutory Education Services	14/01/2015	1902940187	£ 52,916.67	
Children's Services	1000E01	Treloar Trust	760023	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/01/2015	5100807719	£ 52,878.95	
Children's Services	1000E01	Treloar Trust	760023	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/01/2015	5100807720	£ 53,143.71	
Public Health	1000T01	TRIANGLE HEALTHCARE (UK) LTD	756046	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902939994	£ 400.00	
Public Health	1000T01	TRIANGLE HEALTHCARE (UK) LTD	756046	Payments to Pharmacies	Payments to Pharmacies	30/01/2015	1902948494	£ 316.51	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951582	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951583	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951584	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951585	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951586	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951587	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951588	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951589	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951590	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	21/01/2015	1902951591	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955465	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955466	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955467	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955468	£ 801.84	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955469	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955470	£ 771.00	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	26/01/2015	1902955471	£ 848.10	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	14/01/2015	1902927861	£ 1,079.40	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	14/01/2015	1902933427	£ 1,079.40	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936038	£ 574.05	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947002	£ 14,732.95	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940205	£ 734.25	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Additional Placement Costs	Additional Placement Costs	14/01/2015	1902940231	£ 734.25	
Children's Services	1000E01	TRING PACK DAY NURSERY	602497	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947184	£ 4,239.42	
Children's Services	1000E01	TRING PARK SCHOOL FOR THE	745016	Expenditure on Clients, Education	Education > Statutory Education Services	14/01/2015	1902943929	£ 6,494.88	
Children's Services	1000E01	TRING STEPPING STONES PRE SCHOOL	709628	Grant Payments	Grant Payments	21/01/2015	1902952693	£ 848.10	
Children's Services	1000E01	TRING STEPPING STONES PRE SCHOOL	709628	Grant Payments	Grant Payments	21/01/2015	1902952694	£ 848.10	
Children's Services	1000E01	TRING STEPPING STONES PRE SCHOOL	709628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947301	£ 3,911.20	
Health and Community Services	1000S01	Trinity Community Project	760551	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902936411	£ 300.00	
Public Health	1000T01	TRINITY PHARMACY	755984	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902956816	£ 517.29	
Health and Community Services	1000S01	Trinity-Herts Care Home Ltd	760513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	16/01/2015	1902934874	£ 2,601.50	
Health and Community Services	1000S01	TRIPPER HOUSE	730114	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946522	£ 1,728.87	
Health and Community Services	1000S01	TRIPPER HOUSE	730114	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946522	£ 604.50	
Health and Community Services	1000S01	TRIPS 'N' TREATS	727982	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	02/01/2015	1902930140	£ 24,190.38	
Health and Community Services	1000S01	TRIPS 'N' TREATS	727982	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	02/01/2015	1902933992	£ 637.50	
Health and Community Services	1000S01	TRIPS 'N' TREATS	727982	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	30/01/2015	1902945996	£ 24,967.44	
Health and Community Services	1000S01	TRIPS 'N' TREATS	727982	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	30/01/2015	1902947957	£ 483.90	
Environment	1000H01	TRUEFORM ENGINEERING LTD	719140	Roadside Infrastructure	Highways > Street Furniture & Ironworks	06/01/2015	5100805798	£ 29,376.91	
Environment	1000H01	TRUEFORM ENGINEERING LTD	719140	Roadside Infrastructure	Highways > Street Furniture & Ironworks	23/01/2015	5100809303	£ 21,111.42	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Healthcare > Equipment	09/01/2015	5100804739	£ 394.99	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Healthcare > Equipment	09/01/2015	5100804743	£ 591.65	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951756	£ 254.43	

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Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951757	£ 848.10	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951758	£ 930.60	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951759	£ 848.10	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951760	£ 848.10	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	21/01/2015	1902951761	£ 848.10	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Grant Payments	Grant Payments	26/01/2015	1902955541	£ 693.90	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947042	£ 4,031.72	
Public Health	1000T01	TUDOR SURGERY	712515	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902944108	£ 4,118.75	
Children's Services	1000E01	TUMBLEWOOD PROJECT	731527	Residential Children's Home	Social Care > Adult > Residential Care	15/01/2015	1902948448	£ 17,271.34	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Equipment Furniture & Material	ICT > Software > Customised & Bespoke	20/01/2015	5100807083	£ 800.00	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Telecare Alarm Service	ICT > Software > Customised & Bespoke	09/01/2015	5100805455	£ 11,765.00	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Telecare Alarm Service	ICT > Software > Customised & Bespoke	14/01/2015	5100806033	£ 700.00	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946793	£ 7,799.34	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946794	£ 22,106.94	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946795	£ 29,853.00	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946796	£ 26,895.60	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946797	£ 26,212.70	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946798	£ 36,733.92	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946799	£ 33,142.32	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946800	£ 15,128.21	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946795	£ 289.89	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946797	£ 1,449.47	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946799	£ 483.16	
Health and Community Services	1000S01	Turning Point Limited	758430	Supported Living/Flexi Care	Supported Living/Flexi Care	13/01/2015	1902946800	£ 24,168.64	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946795	-£ 2,521.90	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946796	-£ 1,886.53	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946797	-£ 1,618.86	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946798	-£ 1,606.33	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946799	-£ 6,350.66	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033830	£ 13,971.31	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033831	£ 300,664.42	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033832	-£ 185,002.35	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033833	£ 23,769.35	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033834	-£ 170,250.69	
Public Health	1000T01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1700033835	-£ 16,619.20	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	21/01/2015	1902951346	£ 3,574.03	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902939013	-£ 13,971.31	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902939014	-£ 300,664.42	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902939015	£ 185,002.35	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902939016	-£ 23,769.35	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902939017	£ 170,250.69	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945545	£ 27,735.53	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945547	£ 6,045.04	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945548	£ 50,372.38	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945549	£ 54,823.07	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945550	£ 79,732.60	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945551	£ 12,707.75	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945552	£ 7,511.10	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	08/01/2015	1902930282	£ 3,206.88	
Public Health	1000T01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/01/2015	1902943552	£ 16,619.20	
Public Health	1000T01	TURNING POINT SERVICES LTD	716828	Grant Payments	Social Care > Adult > Advice & Counselling Services	13/01/2015	1902945546	£ 8,218.36	
Children's Services	1000E01	Twizzle Tops Day Nursery	603217	Grant Payments	Grant Payments	21/01/2015	1902952887	£ 848.10	
Children's Services	1000E01	Twizzle Tops Day Nursery	603217	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936150	-£ 480.60	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>				<u>Date</u>	<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>
Children's Services	1000E01	Twizzle Tops Day Nursery	603217	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947369	£ 1,485.80	
Capital and Revenue Projects	1000X01	TYCO INTERGRATED SYSTEMS LTD	706381	ITS Refurbishment	ITS Refurbishment	13/01/2015	5100805802	£ 37,455.65	
Health and Community Services	1000S01	TYNECROFT (HEREWARD CARE SERVICES)	713993	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946410	£ 2,102.60	
Health and Community Services	1000S01	TYNECROFT (HEREWARD CARE SERVICES)	713993	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946410	-£ 354.02	
Public Health	1000T01	UH VENTURES LTD	715532	Payments to Pharmacies	Payments to Pharmacies	29/01/2015	1902957858	£ 407.88	
Environment	1000H01	UK Connections Taxis	734205	Taxi Contracts	Taxi Contracts	30/01/2015	1902961666	£ 1,710.16	
Resources and Performance	1000W01	UK NO.1 HAND CAR WASH	743303	Vehicle Cleansing	Vehicle > Maintenance	29/01/2015	1902948553	£ 501.00	
Health and Community Services	1000S01	ULVERSCROFT LARGE PRINT	700459	Library Materials	Education > School Books	07/01/2015	1902939248	£ 1,069.14	
Environment	1000H01	UNICORN COACHES LTD	742424	Taxi Contracts	Public Transport > Passenger Transport	16/01/2015	1902941148	£ 305.40	
Health and Community Services	1000S01	UNICORN HOUSE	747088	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946676	£ 6,200.00	
Health and Community Services	1000S01	UNICORN HOUSE	747088	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946676	-£ 563.98	
Resources and Performance	1000W01	UNIDRUG DISTRIBUTION GROUP LTD	750307	Purchases - Materials	Purchases - Materials	07/01/2015	1902930756	£ 498.51	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	29/01/2015	5100810120	£ 450.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	19/01/2015	5100806492	£ 350.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	19/01/2015	5100806700	£ 1,200.00	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902941149	£ 788.25	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902941150	£ 747.00	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	28/01/2015	1902941151	£ 451.85	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	26/01/2015	1902941152	£ 1,966.00	
Community Protection	1000F01	UNITED KINGDOM ACCREDITATION SERVICE	705140	Equipment Testing	Consultancy > Business	08/01/2015	1902935279	£ 4,070.00	
Children's Services	1000E01	UNITED REFORM CHURCH PRE-SCHOOL GRO	704468	Grant Payments	Grant Payments	21/01/2015	1902952689	£ 848.10	
Children's Services	1000E01	UNITED REFORM CHURCH PRE-SCHOOL GRO	704468	Grant Payments	Grant Payments	21/01/2015	1902952690	£ 848.10	
Children's Services	1000E01	UNITED REFORM CHURCH PRE-SCHOOL GRO	704468	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947298	£ 9,767.52	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946106	£ 5,689.83	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946107	£ 60,578.96	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946108	£ 69,275.58	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946108	£ 5,995.89	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946106	-£ 322.62	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946107	-£ 3,022.24	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946108	-£ 3,995.63	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902944096	£ 1,388.57	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902944098	£ 1,388.57	
Resources and Performance	1000W01	UNIVERSAL SERVICES	85092	Purchases - Materials	Sports & Play > Sports Equipment	07/01/2015	1902939758	£ 1,797.18	
Environment	1000H01	Universal Taxis Ltd	759809	Taxi Contracts	Taxi Contracts	16/01/2015	1902934470	£ 19,200.00	
Health and Community Services	1000S01	Universal Taxis Ltd	759809	Client Travel To Non-School	Client Travel To Non-School	28/01/2015	1902945980	£ 678.00	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Bus Contracts	Public Transport > Passenger Transport	07/01/2015	1902940476	£ 131,533.82	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Income - Psgr Trsprt	Public Transport > Passenger Transport	07/01/2015	1902940476	-£ 5,196.20	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902949988	£ 88,988.74	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Operator Payments	Public Transport > Passenger Transport	19/01/2015	1902950016	£ 29,128.00	
Public Health	1000T01	University Hospitals Birmingham NHS	760322	Services Commissioned	Services Commissioned	16/01/2015	1902941160	£ 279.94	
Public Health	1000T01	University Hospitals Bristol	759483	Services Commissioned	Services Commissioned	08/01/2015	1902941244	£ 506.94	
Resources and Performance	1000W01	University Hospitals of Leicester	757247	Special and High Risk Examinations	Special and High Risk Examinations	07/01/2015	1902936386	£ 4,423.25	
Health and Community Services	1000S01	UNIVERSITY OF BEDFORDSHIRE ENTERPRISE	750694	Hiring of Venues	Education > Adult & Further Education Services	15/01/2015	5100807642	£ 416.67	
Health and Community Services	1000S01	UNIVERSITY OF BEDFORDSHIRE ENTERPRISE	750694	Hiring of Venues	Education > Adult & Further Education Services	15/01/2015	5100807643	£ 379.18	
Health and Community Services	1000S01	UNIVERSITY OF BEDFORDSHIRE ENTERPRISE	750694	Hiring of Venues	Education > Adult & Further Education Services	15/01/2015	5100807659	£ 254.96	
Health and Community Services	1000S01	UNIVERSITY OF BEDFORDSHIRE ENTERPRISE	750694	Hiring of Venues	Education > Adult & Further Education Services	16/01/2015	5100808123	£ 511.87	
Health and Community Services	1000S01	UNIVERSITY OF HERTFORDSHIRE	726487	Training	Education > Adult & Further Education Services	29/01/2015	5100809597	£ 28,175.00	
Health and Community Services	1000S01	UNIVERSITY OF HERTFORDSHIRE	726487	Training	Education > Adult & Further Education Services	07/01/2015	5100804082	£ 600.00	
Resources and Performance	1000W01	UNIVERSITY OF HERTFORDSHIRE	726487	Training	Education > Adult & Further Education Services	06/01/2015	5100804307	£ 3,080.00	
Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Grant Payments	Grant Payments	21/01/2015	1902952649	£ 930.60	
Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Grant Payments	Grant Payments	21/01/2015	1902952650	£ 930.60	
Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Grant Payments	Grant Payments	21/01/2015	1902952651	£ 848.10	
Public Health	1000T01	UNIVERSITY OF HERTS	704384	Consultancy Fees	Consultancy Fees	23/01/2015	1902955110	£ 3,000.00	

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Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936119	-£ 788.82	
Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947284	£ 11,923.49	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	08/01/2015	5100807209	-£ 78,324.90	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	12/01/2015	1902944086	£ 78,324.90	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	08/01/2015	5100805465	£ 78,324.90	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/01/2015	5100808874	£ 687.00	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/01/2015	5100808922	£ 2,564.00	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/01/2015	5100808923	£ 989.44	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/01/2015	5100809154	£ 523.17	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Provisions	ICT > Telecommunications > Fixed	27/01/2015	5100808875	£ 945.00	
Resources and Performance	1000W01	UPDATA INFRASTRUCTURE UK LIMITED	745391	IT Consultancy	ICT > Telecommunications > Fixed	27/01/2015	5100808764	£ 14,913.00	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	29/01/2015	1902957642	£ 1,207.50	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	29/01/2015	1902957642	£ 250.00	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	28/01/2015	1902948477	£ 2,878.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	28/01/2015	1902948478	£ 3,100.00	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	28/01/2015	1902948479	£ 2,878.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	28/01/2015	1902948480	£ 2,878.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	28/01/2015	1902948477	£ 553.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	28/01/2015	1902948478	£ 553.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	28/01/2015	1902948479	£ 1,107.01	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	28/01/2015	1902948480	£ 1,107.01	
Children's Services	1000E01	Urban Land Management Ltd	757271	Payments on Leaving Care	Social Care > Children > Childcare Services	28/01/2015	1902956069	£ 286.20	
Children's Services	1000E01	Urban Land Management Ltd	757271	Payments on Leaving Care	Social Care > Children > Childcare Services	28/01/2015	1902956070	£ 386.20	
Children's Services	1000E01	Urban Land Management Ltd	757271	Payments on Leaving Care	Social Care > Children > Childcare Services	28/01/2015	1902956815	£ 286.20	
Environment	1000H01	Vale Travel Ltd	759368	Bus Contracts	Bus Contracts	19/01/2015	1902934437	£ 6,229.00	
Environment	1000H01	Vale Travel Ltd	759368	Income - Psgr Trspt	Income - Psgr Trspt	19/01/2015	1902934437	-£ 3,025.74	
Health and Community Services	1000S01	Vale View	758759	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946805	£ 2,466.45	
Health and Community Services	1000S01	Vale View	758759	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946805	-£ 353.62	
Health and Community Services	1000S01	VAUGHAN HOUSE (CRAEGMOOR)	751385	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946717	£ 2,444.75	
Health and Community Services	1000S01	VAUGHAN HOUSE (CRAEGMOOR)	751385	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946717	-£ 439.27	
Community Protection	1000F01	VENSON HERTS LTD	723655	Vehicle Workshop Cost	Vehicle > Maintenance	27/01/2015	1902939500	£ 861.41	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	02/01/2015	1902932155	£ 280.00	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902933838	£ 1,586.09	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902933847	£ 583.73	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902933875	£ 730.73	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902934244	£ 2,367.25	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902939520	£ 1,169.70	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902939571	£ 568.36	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902939575	£ 330.11	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	14/01/2015	1902939625	£ 579.49	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	14/01/2015	1902939637	£ 263.65	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	15/01/2015	1902939739	£ 1,499.42	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	21/01/2015	1902944097	£ 1,923.98	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	27/01/2015	1902944102	£ 306.01	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	29/01/2015	1902956605	£ 380.68	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	29/01/2015	1902956754	£ 1,978.07	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	29/01/2015	1902956776	£ 341.22	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	29/01/2015	1902956814	£ 969.73	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	29/01/2015	1902957012	£ 1,368.44	
Resources and Performance	1000W01	VEOLIA ES (UK) LTD	709253	Refuse Disposal	Refuse Disposal	28/01/2015	5100809682	£ 357.17	
Resources and Performance	1000W01	VERIZON UK LTD	719196	IT Security	ICT > Telecommunications > Fixed	30/01/2015	5100808110	£ 4,632.00	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946265	£ 5,227.92	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946265	£ 2,569.68	

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Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946265	-£ 904.31	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946265	-£ 617.79	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902880117	-£ 22,263.10	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902903096	£ 5,059.28	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902925902	£ 5,227.92	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902880117	£ 2,569.68	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902903096	£ 2,486.79	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902925902	£ 2,569.68	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902880117	£ 5,140.70	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902903096	-£ 875.14	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902925902	-£ 904.31	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902880117	-£ 617.79	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902903096	-£ 597.86	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902925902	-£ 617.79	
Children's Services	1000E01	VERYAN SOFTWARE LTD	751769	IT Support	IT Support	07/01/2015	5100806811	£ 25,200.00	
Children's Services	1000E01	VERYAN SOFTWARE LTD	751769	IT Support	IT Support	07/01/2015	5100806812	£ 13,380.00	
Children's Services	1000E01	VIA SAFEGUARDING SOLUTIONS LTD	755208	Consultancy Fees	Arts & Leisure > Events	13/01/2015	5100807652	£ 300.00	
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769	Purchases - Materials	Stationery > Not Elsewhere Classified	05/01/2015	1902934762	£ 1,842.59	
Health and Community Services	1000S01	Victoria Care Centre	759933	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946820	£ 2,702.27	
Health and Community Services	1000S01	Victoria Care Centre	759933	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946820	-£ 620.84	
Health and Community Services	1000S01	Victoria Care Centre	759933	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946820	-£ 491.08	
Children's Services	1000E01	VIEW CONFERENCE ACCOUNT	727601	Training	Training	12/01/2015	1902934898	£ 300.00	
Public Health	1000T01	VIEWPOINT	739177	Grant Payments	Facilities > Market Research	02/01/2015	1902939220	£ 3,698.61	
Health and Community Services	1000S01	VILLA SCALABRINI	702313	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946100	£ 13,769.83	
Health and Community Services	1000S01	VILLA SCALABRINI	702313	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946100	£ 1,803.66	
Health and Community Services	1000S01	VILLA SCALABRINI	702313	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946100	-£ 3,844.74	
Health and Community Services	1000S01	VILLA SCALABRINI	702313	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/01/2015	1902936168	£ 408.00	
Public Health	1000T01	Village Pharmacy	757834	Payments to Pharmacies	Payments to Pharmacies	16/01/2015	1902948539	£ 449.47	
Public Health	1000T01	Village Pharmacy	757834	Payments to Pharmacies	Payments to Pharmacies	28/01/2015	1902956830	£ 520.26	
Public Health	1000T01	Village Pharmacy	757834	Payments to Pharmacies	Payments to Pharmacies	02/01/2015	1902939226	£ 624.21	
Public Health	1000T01	Village Pharmacy	757834	Payments to Pharmacies	Payments to Pharmacies	02/01/2015	1902939230	£ 500.89	
Health and Community Services	1000S01	VILLCARE LTD	702927	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946152	£ 13,266.50	
Health and Community Services	1000S01	VILLCARE LTD	702927	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946153	£ 12,552.30	
Health and Community Services	1000S01	VILLCARE LTD	702927	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946152	£ 1,559.48	
Health and Community Services	1000S01	VILLCARE LTD	702927	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946153	£ 806.00	
Health and Community Services	1000S01	VILLCARE LTD	702927	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946153	-£ 548.92	
Health and Community Services	1000S01	VILLCARE LTD	702927	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/01/2015	1902948649	£ 908.60	
Children's Services	1000E01	VINCENT & GORBING	701909	Feasibility	Works > Architect	05/01/2015	5100803795	£ 4,499.95	
Children's Services	1000E01	VINCENT & GORBING	701909	Feasibility	Works > Architect	08/01/2015	5100804741	£ 400.00	
Children's Services	1000E01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	05/01/2015	5100803795	£ 1,574.98	
Children's Services	1000E01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	08/01/2015	5100804741	£ 1,980.00	
Children's Services	1000E01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	09/01/2015	5100804744	£ 28,762.20	
Children's Services	1000E01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	09/01/2015	5100804747	£ 7,058.00	
Environment	1000H01	VINCENT & GORBING	701909	Consultancy Fees	Works > Architect	20/01/2015	5100806372	£ 810.00	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Feasibility	Works > Architect	14/01/2015	5100805501	£ 2,950.00	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Feasibility	Works > Architect	16/01/2015	5100805748	£ 3,279.05	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Feasibility	Works > Architect	16/01/2015	5100805749	£ 2,774.70	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	16/01/2015	5100805747	£ 2,416.25	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	16/01/2015	5100805750	£ 2,303.75	
Capital and Revenue Projects	1000X01	VINCI CONSTRUCTION UK LTD	713814	Payment to a Private Contractor	Works > Not Elsewhere Classified	28/01/2015	5100807618	£ 668,791.95	
Public Health	1000T01	VINE HOUSE HEALTH CENTRE	715307	Payments to General Practitioners	Payments to General Practitioners	30/01/2015	1902939403	£ 2,708.28	
Public Health	1000T01	Virgin Care Provider Services Ltd	757946	Services Commissioned	Services Commissioned	28/01/2015	1902956979	£ 399.00	
Public Health	1000T01	Virgin Care Services LTD	761724	Services Commissioned	Services Commissioned	28/01/2015	1902956978	£ 489.63	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	20/01/2015	5100808320	£ 1,073.25		
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	15/01/2015	5100807928	£ 377.50		
Environment	1000H01	Viridor Waste Management Ltd	760156	Disposal Of Waste From A Transfer Station	Disposal Of Waste From A Transfer Station	07/01/2015	5100805689	£ 182,281.60		
Environment	1000H01	Viridor Waste Management Ltd	760156	Disposal Of Waste From A Transfer Station	Disposal Of Waste From A Transfer Station	07/01/2015	5100805690	£ 19,017.60		
Environment	1000H01	Viridor Waste Management Ltd	760156	Disposal Of Waste From A Transfer Station	Disposal Of Waste From A Transfer Station	07/01/2015	5100805694	£ 374,478.40		
Environment	1000H01	VISION4GROWTH CIC	756743	Grant Payments	Grant Payments	07/01/2015	1902928113	£ 250.00		
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	06/01/2015	1902930274	£ 568.52		
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	12/01/2015	1902934840	£ 500.65		
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	14/01/2015	1902935742	£ 525.00		
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	14/01/2015	1902935743	£ 507.04		
Resources and Performance	1000W01	VODAFONE (CABLE & WIRELESS UK)	704705	IT Security	ICT > Telecommunications	29/01/2015	5100807332	£ 1,362.32		
Community Protection	1000F01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	19/01/2015	5100808285	£ 2,803.95		
Health and Community Services	1000S01	VoiceAbility	758131	Consultancy Fees	HR > Professional & Advisory Services	08/01/2015	5100806732	£ 1,960.00		
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946427	£ 6,013.60		
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946428	£ 7,351.96		
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946427	-£ 353.62		
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946428	-£ 439.76		
Health and Community Services	1000S01	VOYAGE LTD	706685	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946308	£ 4,582.90		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946306	£ 7,408.51		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946307	£ 6,441.54		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946309	£ 7,753.63		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946310	£ 4,787.91		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946311	£ 25,648.00		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946312	£ 16,906.51		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946313	£ 8,525.49		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946314	£ 9,189.29		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946306	£ 865.03		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946311	£ 1,048.24		
Health and Community Services	1000S01	VOYAGE LTD	706685	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946308	-£ 354.02		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946306	-£ 353.62		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946309	-£ 354.02		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946310	-£ 548.92		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946311	-£ 1,109.18		
Health and Community Services	1000S01	VOYAGE LTD	706685	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	13/01/2015	1902946308	-£ 4,491.08		
Health and Community Services	1000S01	VOYAGE LTD	706685	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951293	£ 719.96		
Health and Community Services	1000S01	VOYAGE LTD	706685	Residential Homes - Long Stay	Social Care > Adult > Residential Care	30/01/2015	1902943483	£ 1,256.70		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902935893	£ 640.00		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902936021	£ 1,440.00		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902939619	£ 666.88		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/01/2015	1902924237	£ 1,054.72		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/01/2015	1902924239	£ 1,529.50		
Health and Community Services	1000S01	VOYAGE LTD	706685	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	06/01/2015	1902929979	£ 1,269.20		
Health and Community Services	1000S01	VOYAGE LTD	706685	Supported Living/Flexi Care	Social Care > Adult > Residential Care	30/01/2015	1902943489	£ 7,477.60		
Resources and Performance	1000W01	Vtech Electronics Europe Plc	757309	Purchases - Materials	Purchases - Materials	12/01/2015	1902934849	£ 250.15		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935538	£ 748.80		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935539	£ 374.40		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935540	£ 280.80		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935543	£ 505.60		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935544	£ 1,243.20		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935545	£ 341.70		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935546	£ 670.40		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935547	£ 816.00		
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935548	£ 763.20		

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Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902935550	£ 420.80	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	07/01/2015	1902939249	£ 357.78	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	02/01/2015	1902939289	£ 637.02	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	09/01/2015	1902940319	£ 3,986.53	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	16/01/2015	1902947566	£ 1,692.98	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	23/01/2015	1902954078	£ 546.29	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	30/01/2015	1902957036	£ 882.34	
Children's Services	1000E01	W.H.A.T	761240	Cross Departmental Recharges	Cross Departmental Recharges	05/01/2015	5100804708	£ 450.00	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902947709	£ 280.77	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	08/01/2015	1902864075	£ 264.93	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	19/01/2015	1902941341	£ 2,391.06	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	19/01/2015	1902941342	£ 399.64	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	19/01/2015	1902941344	£ 1,083.52	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945813	£ 310.65	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945814	£ 286.52	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945816	£ 343.05	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945823	£ 780.00	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945824	£ 318.28	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945825	£ 973.91	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	14/01/2015	1902945826	£ 279.53	
Community Protection	1000F01	Wagtail UK Limited	762528	Analysts Fees	Analysts Fees	22/01/2015	5100808953	£ 1,260.00	
Children's Services	1000E01	WAINSCOT DAY NURSERY	710773	Grant Payments	Grant Payments	21/01/2015	1902952894	£ 848.10	
Children's Services	1000E01	WAINSCOT DAY NURSERY	710773	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947371	£ 6,941.58	
Health and Community Services	1000S01	WALC HOUSE	738480	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946575	£ 9,301.46	
Health and Community Services	1000S01	WALC HOUSE	738480	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946575	-£ 370.89	
Capital and Revenue Projects	1000X01	WALKER CONSTRUCTION (UK) LTD	703242	Payment to a Private Contractor	Payment to a Private Contractor	14/01/2015	5100805500	£ 13,389.05	
Capital and Revenue Projects	1000X01	WALKER CONSTRUCTION (UK) LTD	703242	Payment to a Private Contractor	Payment to a Private Contractor	27/01/2015	5100808677	£ 160,143.24	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Grant Payments	Grant Payments	21/01/2015	1902951710	£ 465.30	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Grant Payments	Grant Payments	21/01/2015	1902951711	£ 282.70	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Grant Payments	Grant Payments	21/01/2015	1902951712	£ 282.70	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Grant Payments	Grant Payments	21/01/2015	1902951713	£ 339.24	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Grant Payments	Grant Payments	26/01/2015	1902955525	£ 282.70	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947036	£ 11,508.77	
Public Health	1000T01	WALLACE HOUSE SURGERY	711374	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939406	£ 2,353.29	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946192	£ 18,425.16	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946193	£ 19,287.75	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946194	£ 25,189.44	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946195	£ 32,142.12	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946196	£ 51,200.10	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946197	£ 31,909.38	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946198	£ 21,855.54	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946199	£ 26,189.34	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946200	£ 34,153.56	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946201	£ 23,845.20	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946202	£ 28,210.08	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946203	£ 4,356.56	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946204	£ 10,569.55	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946193	£ 2,189.93	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946199	£ 2,514.18	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946200	£ 1,782.50	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946202	£ 2,852.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946192	-£ 1,610.58	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946193	-£ 2,439.65	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946194	-£ 3,126.83	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946195	-£ 2,199.40	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946196	-£ 12,415.10	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946197	-£ 2,708.02	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946198	-£ 2,122.92	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946199	-£ 2,152.05	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946200	-£ 2,129.92	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946201	-£ 2,647.18	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946202	-£ 2,516.70	
Health and Community Services	1000S01	WALSINGHAM	703475	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902941024	£ 1,632.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902941025	£ 1,581.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902947938	£ 1,530.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Client Travel To Non-School	Social Care > Adult > Residential Care	19/01/2015	1902939215	£ 278.08	
Environment	1000H01	WALTHAM ABBEY TRANSPORT LTD	709281	Taxi Contracts	Facilities > Removals	22/01/2015	1902954326	£ 576.00	
Environment	1000H01	WALTHAM ABBEY TRANSPORT LTD	709281	Taxi Contracts	Facilities > Removals	22/01/2015	1902954328	£ 640.00	
Environment	1000H01	WALTHAM ABBEY TRANSPORT LTD	709281	Taxi Contracts	Facilities > Removals	22/01/2015	1902954329	£ 416.00	
Environment	1000H01	WALTHAM CROSS OVER 60'S CLUB	751720	Grant Payments	Grant Payments	22/01/2015	1902954302	£ 380.00	
Resources and Performance	1000W01	Wansdyke Security Ltd	756710	Stationery & General Office Expenses	Facilities > Storage	28/01/2015	1902943511	£ 10,233.20	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902949526	£ 768.60	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902949530	£ 828.00	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902949532	£ 473.22	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902949534	£ 650.00	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902949536	£ 350.28	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902954330	£ 1,509.12	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902950600	£ 1,433.55	
Environment	1000H01	WARE COACHES	700468	ACS Contracts	Public Transport > Passenger Transport	28/01/2015	1902949528	£ 1,995.00	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	08/01/2015	1902941363	£ 334.85	
Environment	1000H01	WAREHOUSE EXPRESS LTD	755240	Training	Training	22/01/2015	5100794821	£ 439.85	
Children's Services	1000E01	WARESIDE PRE-SCHOOL	708754	Grant Payments	Grant Payments	21/01/2015	1902951802	£ 339.24	
Children's Services	1000E01	WARESIDE PRE-SCHOOL	708754	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947047	£ 678.52	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952731	£ 678.48	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952732	£ 848.10	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952733	£ 339.24	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952734	£ 848.10	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952735	£ 848.10	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952736	£ 339.24	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952737	£ 848.10	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	21/01/2015	1902952738	£ 339.24	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	26/01/2015	1902955910	£ 339.24	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947317	£ 6,122.74	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952869	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952870	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952871	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952872	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952873	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952874	£ 678.48	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952875	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952876	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Grant Payments	Grant Payments	21/01/2015	1902952877	£ 848.10	
Children's Services	1000E01	Warren Dell Pre-School	603222	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947362	£ 2,744.76	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946849	£ 10,455.84	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946849	£ 3,600.20	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946849	£ 2,778.37	

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Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946849	£ 3,930.18	
Health and Community Services	1000S01	Watermill House (AALPS North)	760970	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946833	£ 17,152.61	
Health and Community Services	1000S01	Watermill House (AALPS North)	760970	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946833	-£ 439.27	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927909	£ 8,563.20	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927911	£ 741.20	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927914	£ 288.32	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927939	£ 1,284.48	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927944	£ 285.44	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927955	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927962	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927963	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927965	£ 285.44	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927967	£ 428.16	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927971	£ 440.40	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927978	£ 999.04	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927979	£ 570.88	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	05/01/2015	1902927980	£ 570.88	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	06/01/2015	5100806015	£ 470.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	06/01/2015	5100806016	£ 3,009.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	06/01/2015	5100806018	£ 5,850.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	06/01/2015	5100806415	£ 5,710.53	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	06/01/2015	5100806416	£ 421.20	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	08/01/2015	1902943439	£ 746.27	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	08/01/2015	1902943440	£ 780.52	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	08/01/2015	1902943439	£ 5,122.16	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	08/01/2015	1902943440	£ 3,351.28	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	08/01/2015	1902943442	£ 3,411.38	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	19/01/2015	5100808422	-£ 1,125.00	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	20/01/2015	1902950804	£ 494.72	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	20/01/2015	1902950804	£ 16,991.80	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	30/01/2015	1902961562	£ 3,000.71	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	20/01/2015	1902950302	£ 379.93	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Expenditure on Clients, Education	Works > Buildings > Repair & Maintenance	07/01/2015	5100806417	£ 1,822.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	20/01/2015	1902950262	£ 3,062.62	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	20/01/2015	1902950302	£ 2,989.65	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	29/01/2015	5100808690	£ 675.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	19/01/2015	5100796744	£ 1,125.00	
Capital and Revenue Projects	1000X01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	15/01/2015	5100806013	£ 918.75	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946051	£ 20,061.42	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946052	£ 17,596.95	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946053	£ 6,642.86	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946054	£ 744.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946050	£ 5,170.44	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946052	£ 5,060.53	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946053	-£ 1,062.85	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946050	£ 9,415.94	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Supported Living/Flexi Care	Social Care > Adult > Residential Care	13/01/2015	1902946054	£ 15,402.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946051	-£ 3,562.21	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946052	-£ 1,906.85	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946053	-£ 1,965.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Supporting People - Block Gross	Social Care > Adult > Residential Care	21/01/2015	1902951252	£ 4,390.86	
Children's Services	1000E01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Postage	Social Care > Adult > Residential Care	08/01/2015	1902934892	£ 250.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	09/01/2015	1902932554	£ 9,758.84	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902935797	£ 593.96		
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902935800	£ 271.53		
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902935802	£ 814.57		
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902935999	£ 415.20		
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	21/01/2015	1902936001	£ 484.40		
Environment	1000H01	WATFORD BOROUGH COUNCIL	703052	Grant Payments	Grant Payments	21/01/2015	1902951216	£ 2,676.90		
Environment	1000H01	WATFORD BOROUGH COUNCIL	703052	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	20/01/2015	1902950240	£ 3,168.48		
Capital and Revenue Projects	1000X01	WATFORD BOROUGH COUNCIL	703052	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	1902955146	£ 31,813.90		
Capital and Revenue Projects	1000X01	WATFORD BOROUGH COUNCIL	703052	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	5100809319	£ 4,796.65		
Capital and Revenue Projects	1000X01	WATFORD BOROUGH COUNCIL	703052	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	5100809320	£ 7,982.10		
Capital and Revenue Projects	1000X01	WATFORD BOROUGH COUNCIL	703052	Payment to a Private Contractor	Payment to a Private Contractor	29/01/2015	5100809321	£ 4,250.00		
Capital and Revenue Projects	1000X01	WATFORD BOROUGH COUNCIL	703052	Payment to a Private Contractor	Payment to a Private Contractor	30/01/2015	5100809322	£ 35,000.00		
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951375	£ 6,960.00		
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951376	£ 816.00		
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951377	£ 3,264.00		
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951378	£ 6,228.00		
Children's Services	1000E01	Watford Community HT	761271	Hiring of Venues	Hiring of Venues	19/01/2015	5100807481	£ 355.00		
Resources and Performance	1000W01	WATFORD DISTRICT COUNCIL	719636	General Rates	General Rates	21/01/2015	1902951435	£ 4,881.70		
Resources and Performance	1000W01	WATFORD DISTRICT COUNCIL	719636	General Rates	General Rates	21/01/2015	1902951436	£ 3,336.66		
Resources and Performance	1000W01	WATFORD DISTRICT COUNCIL	719636	General Rates	General Rates	21/01/2015	1902951437	£ 2,357.15		
Children's Services	1000E01	WATFORD GRAMMAR SCHOOL FOR BOYS (A)	745051	Responsive Maintenance	Responsive Maintenance	14/01/2015	1902939526	£ 422.65		
Children's Services	1000E01	WATFORD GRAMMAR SCHOOL FOR BOYS (A)	745051	Servicing	Servicing	14/01/2015	1902939528	£ 271.56		
Children's Services	1000E01	WATFORD GRAMMAR SCHOOL FOR BOYS (A)	745051	Contract Cleaning	Contract Cleaning	14/01/2015	1902943452	£ 406.13		
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR GIRLS (A)	910711	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	19/01/2015	1902950020	£ 94,272.66		
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	705023	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951286	£ 20,398.88		
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	705023	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951287	£ 17,999.00		
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	719180	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946448	£ 1,501.15		
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	719180	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/01/2015	1902946449	£ 1,461.43		
Environment	1000H01	WATFORD NEW HOPE TRUST	719180	Grant Payments	Social Care > Adult > Domiciliary Care	27/01/2015	1902956109	£ 1,000.00		
Health and Community Services	1000S01	WATFORD SHELTERED WORKSHOPS LTD	708489	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	19/01/2015	1902940067	£ 4,639.32		
Health and Community Services	1000S01	WATFORD SHELTERED WORKSHOPS LTD	708489	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	19/01/2015	1902940192	£ 1,391.28		
Environment	1000H01	WATFORD UNITED TAXIS	754130	Taxi Contracts	Taxi Contracts	23/01/2015	1902955061	£ 900.00		
Health and Community Services	1000S01	WATFORD YMCA	702534	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951257	£ 50,997.18		
Health and Community Services	1000S01	WATFORD YMCA	702534	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	21/01/2015	1902951258	£ 1,504.71		
Health and Community Services	1000S01	WEALD HALL RESIDENTIAL HOME	719830	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946450	£ 2,092.81		
Health and Community Services	1000S01	WEALD HALL RESIDENTIAL HOME	719830	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946450	-£ 661.67		
Community Protection	1000F01	WEBEGG	754786	Miscellaneous Expenses	Miscellaneous Expenses	19/01/2015	1902939349	£ 250.00		
Capital and Revenue Projects	1000X01	WELDON BEESLY	762577	Consultancy Fees	Consultancy Fees	14/01/2015	1902934531	£ 1,283.43		
Environment	1000H01	WELHAM TRAVEL	702053	Coach Contracts	Coach Contracts	19/01/2015	1902934424	£ 2,550.00		
Environment	1000H01	WELHAM TRAVEL	702053	Coach Contracts	Coach Contracts	19/01/2015	1902934425	£ 2,625.00		
Environment	1000H01	WELHAM TRAVEL	702053	Coach Contracts	Coach Contracts	19/01/2015	1902934426	£ 1,725.00		
Environment	1000H01	WELHAM TRAVEL	702053	Coach Contracts	Coach Contracts	19/01/2015	1902934427	£ 2,520.00		
Environment	1000H01	WELHAM TRAVEL	702053	Coach Contracts	Coach Contracts	19/01/2015	1902940065	£ 2,550.00		
Environment	1000H01	WELHAM TRAVEL	702053	Taxi Contracts	Taxi Contracts	19/01/2015	1902935233	£ 1,494.30		
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951231	£ 12,607.32		
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951232	£ 12,362.88		
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951233	£ 21,504.00		
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951234	£ 576.00		
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951235	£ 1,728.00		
Capital and Revenue Projects	1000X01	WELWYN & HATFIELD COUNCIL	700671	Planned Grass Cutting	Planned Grass Cutting	26/01/2015	5100808588	£ 143,482.94		
Capital and Revenue Projects	1000X01	WELWYN & HATFIELD COUNCIL	700671	Planned Grass Cutting	Planned Grass Cutting	28/01/2015	5100809383	£ 74,396.09		
Health and Community Services	1000S01	WELWYN & HATFIELD GUARANTEED ACCOMM	718755	Supporting People - Block Gross	Social Care > Adult > Sheltered Accommodation	21/01/2015	1902951347	£ 2,467.46		
Health and Community Services	1000S01	Welwyn & Hatfield Womans	760743	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951402	£ 3,923.78		

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Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	21/01/2015	1902951681	£ 848.10	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	21/01/2015	1902951682	£ 848.10	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	26/01/2015	1902955502	£ 848.10	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	26/01/2015	1902955503	£ 848.10	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	26/01/2015	1902955504	£ 848.10	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Grant Payments	Grant Payments	14/01/2015	1902909128	£ 462.60	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936045	£ 612.02	
Children's Services		1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947030	£ 1,136.49	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 52,133.69	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Homes - Extra Costs	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 613.04	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Property Disregard	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 2,374.60	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Legal Charge	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 2,050.03	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 17,291.89	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Legal Charge Client Contributions	Housing > Not Elsewhere Classified	13/01/2015	1902946055	£ 903.16	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951253	£ 1,069.32	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951254	£ 1,020.00	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951255	£ 2,282.32	
Health and Community Services		1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	21/01/2015	1902951256	£ 684.00	
Environment		1000H01	WELWYN WARRIORS LACROSSE CLUB	751166	Grant Payments	Arts & Leisure > Sport & Fitness	20/01/2015	1902936170	£ 500.00	
Resources and Performance		1000W01	WEST ESSEX P M FEES	724448	Post Mortem Examinations	Post Mortem Examinations	02/01/2015	1902939344	£ 1,355.20	
Health and Community Services		1000S01	WEST HERTS COLLEGE	712404	Services Commissioned	Services Commissioned	06/01/2015	5100805570	£ 31,494.00	
Health and Community Services		1000S01	WEST HERTS COLLEGE	712404	Services Commissioned	Services Commissioned	28/01/2015	5100809930	£ 63,991.25	
Public Health		1000T01	WEST HERTS HOSPITAL NHS TRUST	749923	Services Commissioned	Services Commissioned	07/01/2015	1700033786	£ 23,416.00	
Public Health		1000T01	WEST HERTS HOSPITAL NHS TRUST	749923	Services Commissioned	Services Commissioned	07/01/2015	1902933576	£ 353,565.00	
Resources and Performance		1000W01	WEST HERTS HOSPITAL NHS TRUST	749923	Fees - Mortuary	Fees - Mortuary	13/01/2015	1902936392	£ 6,081.90	
Environment		1000H01	WEST LONDON COMPOSTING LTD	726666	DC Collected Green Waste	Environmental > Waste Management > Waste Disposal	26/01/2015	5100807051	£ 58,429.69	
Health and Community Services		1000S01	WESTCLIFF	755681	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946763	£ 1,656.29	
Health and Community Services		1000S01	WESTCLIFF	755681	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946763	£ 548.92	
Children's Services		1000E01	Westco Trading Limited	762677	Training	Training	09/01/2015	1902943836	£ 2,493.75	
Health and Community Services		1000S01	Westerleigh Nursing Home	757123	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946777	£ 1,922.62	
Health and Community Services		1000S01	Westerleigh Nursing Home	757123	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946777	£ 442.86	
Health and Community Services		1000S01	Westerleigh Nursing Home	757123	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946777	£ 1,205.50	
Health and Community Services		1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946661	£ 6,799.23	
Health and Community Services		1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946661	£ 1,620.99	
Health and Community Services		1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946661	£ 2,843.94	
Health and Community Services		1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946661	£ 2,041.00	
Health and Community Services		1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946661	£ 1,155.41	
Children's Services		1000E01	Westfield Academy	910717	SEN - Earmarked Funding	SEN - Earmarked Funding	16/01/2015	1902941441	£ 2,800.00	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710624	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946384	£ 15,515.12	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946384	£ 8,524.69	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Homes - Short Stay	Social Care > Adult > Residential Care	13/01/2015	1902946384	£ 2,153.26	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710624	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946384	£ 3,832.10	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946384	£ 2,706.26	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes - Short Stay	Nursing Homes - Short Stay	13/01/2015	1902946386	£ 2,225.80	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946386	£ 32,477.87	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes-Respite	Nursing Homes-Respite	13/01/2015	1902946386	£ 491.08	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946386	£ 5,758.73	
Health and Community Services		1000S01	Westgate Healthcare Ltd	703373	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946189	£ 2,613.96	
Health and Community Services		1000S01	Westgate Healthcare Ltd	703373	Nursing Homes-Respite	Nursing Homes-Respite	13/01/2015	1902946189	£ 4,928.44	
Health and Community Services		1000S01	Westgate Healthcare Ltd	703373	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902946189	£ 871.41	
Health and Community Services		1000S01	Westgate Healthcare Ltd	703373	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902925683	£ 2,361.00	
Health and Community Services		1000S01	Westgate Healthcare Ltd	703373	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/01/2015	1902925683	£ 871.41	
Health and Community Services		1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Homes - Short Stay	Nursing Homes - Short Stay	13/01/2015	1902946524	£ 3,000.38	

Dept. where expenditure incurred	Service/Division		(Beneficiary) ID	Purpose of Expenditure (Expenditure Category)	Procurement (Merchant) Category	Date	Transaction	Net Amount	Irrecoverable
	Code	Supplier (Beneficiary)					Number		VAT
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946524	£ 273,755.21	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Homes-Respite	Nursing Homes-Respite	13/01/2015	1902946524	£ 2,220.42	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Residential Homes - Short Stay	Residential Homes - Short Stay	13/01/2015	1902946524	£ 993.86	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Legal Charge	Legal Charge	13/01/2015	1902946524	£ 6,191.10	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946524	-£ 30,600.10	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946524	-£ 3,790.55	
Children's Services	1000E01	WESTMILL NURSERY	710076	Grant Payments	Grant Payments	21/01/2015	1902952866	£ 848.10	
Children's Services	1000E01	WESTMILL NURSERY	710076	Grant Payments	Grant Payments	21/01/2015	1902952867	£ 848.10	
Children's Services	1000E01	WESTMILL NURSERY	710076	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947361	£ 7,198.59	
Children's Services	1000E01	WESTMILL COMMUNITY ASSOCIATION	600553	Grant Payments	Grant Payments	21/01/2015	1902951831	£ 848.10	
Children's Services	1000E01	WESTMILL COMMUNITY ASSOCIATION	600553	Grant Payments	Grant Payments	21/01/2015	1902951832	£ 848.10	
Children's Services	1000E01	WESTMILL COMMUNITY ASSOCIATION	600553	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947057	£ 5,858.42	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	£ 5,719.00	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	£ 3,812.98	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Property Disregard	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	£ 1,454.86	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Legal Charge	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	£ 6,142.69	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	-£ 1,132.30	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	-£ 4,450.14	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946475	-£ 1,432.73	
Health and Community Services	1000S01	WESTMINSTER CORPORATION LTD	711365	Client Travel To Non-School	Public Transport > Taxi Services	28/01/2015	1902945991	£ 601.25	
Public Health	1000T01	WESTMINSTER DRUG PROJECT LTD	737298	Services Commissioned	Social Care > Adult > Alcohol & Drug Rehabilitation	29/01/2015	5100807056	£ 73,498.00	
Children's Services	1000E01	WESTMINSTER HEALTH FORUM	757556	Training	Training	21/01/2015	1902952974	£ 420.00	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/01/2015	1902943484	£ 3,208.20	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934505	£ 31,008.16	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902934506	£ 17,172.73	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941219	£ 11,093.44	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941222	£ 3,905.36	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941258	£ 37,144.45	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941259	£ 33,702.02	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902941271	£ 607.74	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	16/01/2015	1902943488	£ 2,990.00	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954304	£ 30,486.32	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954305	£ 15,432.00	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954357	£ 37,444.81	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954360	£ 30,454.44	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954436	£ 339.49	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957363	£ 808.55	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957384	£ 1,139.40	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902940549	£ 9,444.08	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	08/01/2015	1902940550	£ 32,648.20	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902955183	£ 9,135.20	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	26/01/2015	1902955185	£ 32,451.47	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957307	£ 35,809.45	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902957310	£ 10,110.78	
Health and Community Services	1000S01	WESTMORLAND HEALTHCARE LTD	717894	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946438	£ 2,196.57	
Health and Community Services	1000S01	WESTMORLAND HEALTHCARE LTD	717894	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946438	-£ 672.92	
Children's Services	1000E01	WESTON VOLUNTARY NURSERY	600440	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947141	£ 517.79	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952449	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952450	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952451	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952452	£ 508.86	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952453	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952454	£ 848.10	

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Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952455	£ 339.24	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952456	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952457	£ 678.48	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952458	£ 848.10	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	21/01/2015	1902952459	£ 339.24	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	26/01/2015	1902955790	£ 339.24	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	14/01/2015	1902909176	-£ 1,079.40	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	14/01/2015	1902933396	-£ 388.58	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Grant Payments	Grant Payments	14/01/2015	1902933397	£ 400.92	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947223	£ 6,952.77	
Health and Community Services	1000S01	Whitby Dene	758728	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946803	£ 2,887.07	
Health and Community Services	1000S01	Whitby Dene	758728	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946803	-£ 548.92	
Children's Services	1000E01	White Orchid Care Ltd	757374	Residential Children's Home	Social Care > Children > Childcare Services	14/01/2015	1902933868	£ 15,942.86	
Environment	1000H01	WHITES COACHES ST ALBANS	700916	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941107	£ 2,007.36	
Environment	1000H01	WHITES COACHES ST ALBANS	700916	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941108	£ 1,680.00	
Environment	1000H01	WHITES COACHES ST ALBANS	700916	Taxi Contracts	Public Transport > Passenger Transport	28/01/2015	1902941109	£ 4,809.98	
Children's Services	1000E01	WIDFORD PRE SCHOOL	602277	Grant Payments	Grant Payments	21/01/2015	1902952169	£ 848.10	
Children's Services	1000E01	WIDFORD PRE SCHOOL	602277	Grant Payments	Grant Payments	26/01/2015	1902955712	£ 930.60	
Children's Services	1000E01	WIDFORD PRE SCHOOL	602277	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947167	£ 2,120.60	
Children's Services	1000E01	WIGGINTON PRE - SCHOOL	704442	Grant Payments	Grant Payments	21/01/2015	1902951449	£ 339.24	
Children's Services	1000E01	WIGGINTON PRE - SCHOOL	704442	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902946957	£ 4,512.41	
Resources and Performance	1000W01	WILLIAMSON & DACE	705606	Rent	Housing > Letting Agents	14/01/2015	5100807697	£ 1,424.99	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/01/2015	5100805765	£ 32,248.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	08/01/2015	5100804376	£ 1,041.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	08/01/2015	5100804377	£ 2,595.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	08/01/2015	5100804378	£ 1,170.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733	Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	14/01/2015	5100805360	£ 18,942.00	
Children's Services	1000E01	WILLOWROOK NURSERY	600595	Grant Payments	Grant Payments	26/01/2015	1902955693	£ 426.38	
Children's Services	1000E01	WILLOWROOK NURSERY	600595	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947139	£ 8,394.50	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153	Grant Payments	Grant Payments	21/01/2015	1902952818	£ 848.10	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936141	-£ 288.33	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947346	£ 23,840.26	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957920	£ 748.01	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153	Additional Placement Costs	Additional Placement Costs	31/01/2015	1902957931	£ 571.21	
Health and Community Services	1000S01	WILNASH CARE LTD	753108	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902930841	£ 4,923.93	
Health and Community Services	1000S01	WILNASH CARE LTD	753108	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/01/2015	1902933987	£ 805.94	
Health and Community Services	1000S01	WILNASH CARE LTD	753108	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902941314	£ 5,326.07	
Health and Community Services	1000S01	WILNASH CARE LTD	753108	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902943538	£ 708.49	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946818	£ 4,876.30	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946818	-£ 491.08	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Nursing Homes - Short Stay	Nursing Homes - Short Stay	13/01/2015	1902927124	-£ 728.70	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902927124	£ 4,876.30	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Residential Homes - Short Stay	Residential Homes - Short Stay	13/01/2015	1902927124	-£ 6,197.58	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902927124	-£ 491.08	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946066	£ 54,396.15	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946067	£ 3,596.12	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home-Respite	Residential Home-Respite	13/01/2015	1902946066	£ 1,840.47	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home-Respite	Residential Home-Respite	13/01/2015	1902946067	£ 1,125.46	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home-Respite	Residential Home-Respite	13/01/2015	1902946068	£ 972.44	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946066	£ 13,683.09	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946067	£ 38,846.41	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946068	£ 143,857.80	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Property Disregard	Property Disregard	13/01/2015	1902946068	£ 396.78	

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Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge	Legal Charge	13/01/2015	1902946066	£ 9,246.68	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge	Legal Charge	13/01/2015	1902946067	£ 7,145.19	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge	Legal Charge	13/01/2015	1902946068	£ 6,474.66	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946066	-£ 13,691.46	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946067	-£ 1,711.64	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946066	-£ 4,733.08	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946067	-£ 10,279.33	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946068	-£ 44,568.85	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946066	-£ 3,950.12	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946067	-£ 3,660.34	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918	Legal Charge Client Contributions	Legal Charge Client Contributions	13/01/2015	1902946068	-£ 2,374.60	
Capital and Revenue Projects	1000X01	WINCKWORTH SHERWOOD	706136	Consultancy Fees	Legal > Legal Opinion	14/01/2015	5100807647	£ 2,235.65	
Capital and Revenue Projects	1000X01	WINCKWORTH SHERWOOD	706136	Consultancy Fees	Legal > Legal Opinion	20/01/2015	5100807648	£ 915.80	
Health and Community Services	1000S01	WINDMILL CARE	709075	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946358	£ 25,114.99	
Health and Community Services	1000S01	WINDMILL CARE	709075	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946358	£ 5,617.63	
Health and Community Services	1000S01	WINDMILL CARE	709075	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946358	-£ 2,059.14	
Health and Community Services	1000S01	WINDMILL CARE	709075	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	16/01/2015	1902947962	£ 4,692.00	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946302	£ 4,326.98	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946303	£ 9,705.39	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946302	-£ 358.01	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946303	-£ 358.01	
Health and Community Services	1000S01	WISTERIA LODGE RESIDENTIAL HOME	739456	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946586	£ 14,276.08	
Health and Community Services	1000S01	WISTERIA LODGE RESIDENTIAL HOME	739456	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946586	-£ 548.92	
Resources and Performance	1000W01	Wizcore Consulting Ltd	762748	Training	Training	22/01/2015	5100808916	-£ 3,000.00	
Resources and Performance	1000W01	Wizcore Consulting Ltd	762748	Training	Training	20/01/2015	5100808530	£ 3,000.00	
Resources and Performance	1000W01	Wizcore Consulting Ltd	762748	Training	Training	22/01/2015	5100808763	£ 3,000.00	
Capital and Revenue Projects	1000X01	WJ SPICER & SON	721551	Payment to a Private Contractor	Payment to a Private Contractor	26/01/2015	5100809302	£ 1,420.98	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614	Uniforms & Protective Clothing	Clothing > Protective	13/01/2015	5100806030	£ 306.00	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614	Uniforms & Protective Clothing	Clothing > Protective	19/01/2015	5100806359	£ 4,675.32	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614	Uniforms & Protective Clothing	Clothing > Protective	19/01/2015	5100806364	£ 2,167.00	
Health and Community Services	1000S01	WOLTERS KLUWER (UK) LTD	719659	Library Materials	Financial > Subscriptions	30/01/2015	1902948028	£ 435.46	
Health and Community Services	1000S01	WOLTERS KLUWER (UK) LTD	719659	Library Materials	Financial > Subscriptions	30/01/2015	1902948029	£ 868.25	
Health and Community Services	1000S01	WOLTERS KLUWER (UK) LTD	719659	Library Materials	Financial > Subscriptions	30/01/2015	1902948030	£ 543.84	
Health and Community Services	1000S01	WOLTERS KLUWER (UK) LTD	719659	Library Materials	Financial > Subscriptions	30/01/2015	1902948031	£ 435.46	
Community Protection	1000F01	WOMEN IN THE FIRE SERVICE UK	722656	Subscriptions (non-staff)	Subscriptions (non-staff)	29/01/2015	5100809921	£ 500.00	
Children's Services	1000E01	WONDERLAND DAY NURSERY	705883	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936043	-£ 356.00	
Children's Services	1000E01	WONDERLAND DAY NURSERY	705883	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947024	£ 14,968.73	
Health and Community Services	1000S01	Woodbury House Care Home	759299	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946808	£ 3,812.51	
Health and Community Services	1000S01	Woodbury House Care Home	759299	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946808	-£ 634.17	
Health and Community Services	1000S01	Woodbury House Care Home	759299	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946808	-£ 491.08	
Children's Services	1000E01	WOODHALL FARM PRE-SCHOOL	602054	Grant Payments	Grant Payments	21/01/2015	1902952299	£ 848.10	
Children's Services	1000E01	WOODHALL FARM PRE-SCHOOL	602054	Grant Payments	Grant Payments	21/01/2015	1902952300	£ 678.48	
Children's Services	1000E01	WOODHALL FARM PRE-SCHOOL	602054	Grant Payments	Grant Payments	21/01/2015	1902952301	£ 848.10	
Children's Services	1000E01	WOODHALL FARM PRE-SCHOOL	602054	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947194	£ 10,943.17	
Health and Community Services	1000S01	WOODLANDS (ROYAL MENCAP SOCIETY)	751187	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946709	£ 7,410.99	
Health and Community Services	1000S01	WOODLANDS (ROYAL MENCAP SOCIETY)	751187	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946709	-£ 358.01	
Health and Community Services	1000S01	Woodlands Care Home	758765	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946806	£ 2,609.58	
Health and Community Services	1000S01	Woodlands Care Home	758765	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946806	-£ 791.61	
Health and Community Services	1000S01	Woodlands Care Home	758765	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946806	-£ 491.08	
Children's Services	1000E01	WOODLANDS NURSERY PLAYGROUP	705830	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936135	-£ 340.01	
Children's Services	1000E01	WOODLANDS NURSERY PLAYGROUP	705830	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947323	£ 5,586.98	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	21/01/2015	1902952461	£ 424.05	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	21/01/2015	1902952462	£ 508.86	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	21/01/2015	1902952463	£ 565.40	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	21/01/2015	1902952464	£ 930.60	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	21/01/2015	1902952465	£ 508.86	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	26/01/2015	1902955792	£ 483.16	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	26/01/2015	1902955793	£ 744.48	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	26/01/2015	1902955794	£ 508.86	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	26/01/2015	1902955795	£ 565.40	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Grant Payments	Grant Payments	26/01/2015	1902955796	£ 879.84	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902936096	-£ 267.00	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947225	£ 6,853.64	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946151	£ 10,259.53	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946151	-£ 1,228.88	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	07/01/2015	1902939759	£ 535.60	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	28/01/2015	1902939760	£ 636.03	
Children's Services	1000E01	WOOLGROVE SCHOOL SPECIAL NEEDS (A)	910628	Journal Welfare	Journal Welfare	16/01/2015	1902941468	£ 42,270.92	
Community Protection	1000F01	Worcestershire County Council	762024	Analysts Fees	Analysts Fees	27/01/2015	1902956774	£ 1,300.52	
Children's Services	1000E01	Worcestershire County Council	762024	Client Travel To School	Client Travel To School	14/01/2015	1902946944	£ 5,510.00	
Children's Services	1000E01	WORDFLOW LTD	750535	Stationery & General Office Expenses	Stationery > Sundries	28/01/2015	5100809733	£ 996.00	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091	Grant Payments	Grant Payments	21/01/2015	1902952576	£ 848.10	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091	Grant Payments	Grant Payments	21/01/2015	1902952577	£ 848.10	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091	Grant Payments	Grant Payments	21/01/2015	1902952578	£ 848.10	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091	Grant Payments	Grant Payments	26/01/2015	1902955842	£ 267.28	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947265	£ 5,666.22	
Public Health	1000T01	WRAFTON HOUSE	721940	Payments to General Practitioners	Payments to General Practitioners	28/01/2015	1902939914	£ 300.00	
Resources and Performance	1000W01	WRAP FILM SYSTEMS	750560	Purchases - Materials	Highways > Guard Rails & Safety Fencing	23/01/2015	1902954832	£ 2,096.10	
Resources and Performance	1000W01	WRAP FILM SYSTEMS	750560	Purchases - Materials	Highways > Guard Rails & Safety Fencing	02/01/2015	1902924150	£ 1,018.36	
Health and Community Services	1000S01	Wren Park Nursing Home	762313	Nursing Homes - Long Stay	Nursing Homes - Long Stay	13/01/2015	1902946855	£ 2,673.21	
Health and Community Services	1000S01	Wren Park Nursing Home	762313	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	13/01/2015	1902946855	-£ 645.55	
Health and Community Services	1000S01	Wren Park Nursing Home	762313	Registered Nursing Care Contribution	Registered Nursing Care Contribution	13/01/2015	1902946855	-£ 491.08	
Children's Services	1000E01	WRIXON CARE SERVICES	705457	Exceptional Payments	Social Care > Not Elsewhere Classified	16/01/2015	1902940168	£ 636.55	
Children's Services	1000E01	WRIXON CARE SERVICES	705457	Exceptional Payments	Social Care > Not Elsewhere Classified	22/01/2015	1902949693	£ 694.00	
Children's Services	1000E01	WRIXON CARE SERVICES	705457	Exceptional Payments	Social Care > Not Elsewhere Classified	23/01/2015	1902949694	£ 311.75	
Resources and Performance	1000W01	WYG ENVIROMENT	719840	Feasibility	Works > Engineering	22/01/2015	5100802323	£ 7,050.00	
Resources and Performance	1000W01	WYG ENVIROMENT	719840	Consultancy Fees	Works > Engineering	07/01/2015	5100804164	£ 1,101.25	
Resources and Performance	1000W01	WYG ENVIROMENT	719840	Site Investigations	Works > Engineering	22/01/2015	5100806799	£ 2,315.50	
Capital and Revenue Projects	1000X01	WYG ENVIROMENT	719840	Consultancy Fees	Works > Engineering	06/01/2015	5100804329	£ 4,765.00	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946041	£ 3,794.46	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946041	£ 1,183.39	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946041	-£ 1,335.41	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946041	-£ 1,183.39	
Health and Community Services	1000S01	Wyndham Manor Care Home	759545	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946815	£ 2,196.57	
Health and Community Services	1000S01	Wyndham Manor Care Home	759545	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946815	-£ 674.74	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948465	£ 3,534.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948466	£ 2,261.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948467	£ 3,356.86	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948468	£ 3,534.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948469	£ 3,689.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948470	£ 2,914.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948471	£ 3,348.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948472	£ 2,914.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670	IP Fostering	Social Care > Children > Adoption	15/01/2015	1902948473	£ 3,078.00	
Resources and Performance	1000W01	YELLOW DOOR	749107	Purchases - Materials	Facilities > Public Relations & Image	06/01/2015	1902930726	£ 260.00	
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093	Grant Payments	Grant Payments	21/01/2015	1902952579	£ 848.10	

<u>Dept. where expenditure incurred</u>	<u>Service/ Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction</u>		<u>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093	Grant Payments	Grant Payments	21/01/2015	1902952580	£ 848.10	
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093	Grant Payments	Grant Payments	21/01/2015	1902952581	£ 848.10	
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093	Grant Payments	Grant Payments	21/01/2015	1902952582	£ 848.10	
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947267	£ 2,578.78	
Health and Community Services	1000S01	YEW TREE LODGE	754269	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946747	£ 2,238.11	
Health and Community Services	1000S01	YMCA	703170	Supporting People - Block Gross	Supporting People - Block Gross	21/01/2015	1902951263	£ 39,437.82	
Children's Services	1000E01	YMCA	703170	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	21/01/2015	1902936030	£ 557.61	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	21/01/2015	1902952266	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	21/01/2015	1902952267	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	21/01/2015	1902952268	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	26/01/2015	1902955732	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	26/01/2015	1902955733	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Grant Payments	Social Care > Adult	26/01/2015	1902955734	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580	Nursery Payments for 3 year olds	Social Care > Adult	14/01/2015	1902947189	£ 10,473.77	
Resources and Performance	1000W01	YMCA CENTRAL HERTS	743956	Rent	Social Care > Adult	02/01/2015	5100806509	£ 1,135.93	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952706	£ 483.16	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952707	£ 706.75	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952708	£ 480.59	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952709	£ 744.48	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952710	£ 848.10	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952711	£ 930.60	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952712	£ 848.10	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952713	£ 339.24	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952714	£ 848.10	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Grant Payments	Grant Payments	21/01/2015	1902952715	£ 775.50	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947307	£ 12,400.70	
Children's Services	1000E01	Young Education Ltd	761058	Expenditure on Clients, Education	Expenditure on Clients, Education	05/01/2015	1902933876	£ 250.00	
Children's Services	1000E01	Young Education Ltd	761058	Expenditure on Clients, Education	Expenditure on Clients, Education	12/01/2015	1902933877	£ 300.00	
Health and Community Services	1000S01	YOUNG EPILEPSY	701049	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	13/01/2015	1902946034	£ 10,813.72	
Health and Community Services	1000S01	YOUNG EPILEPSY	701049	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	13/01/2015	1902946034	£ 439.76	
Children's Services	1000E01	YOUNG EPILEPSY	701049	Special School	Social Care > Disabled Children > Care Services	28/01/2015	1902948500	£ 46,992.67	
Children's Services	1000E01	YOUNG EPILEPSY	701049	Special School	Social Care > Disabled Children > Care Services	28/01/2015	1902948501	£ 58,653.67	
Children's Services	1000E01	YOUNG EPILEPSY	701049	Miscellaneous Payments to Schools	Social Care > Disabled Children > Care Services	28/01/2015	5100809295	£ 22,442.63	
Children's Services	1000E01	YOUNG EPILEPSY	701049	Miscellaneous Payments to Schools	Social Care > Disabled Children > Care Services	28/01/2015	5100809297	£ 19,609.17	
Children's Services	1000E01	YOUNG HERTS LIMITED	738330	Local Orders	Works > Not Elsewhere Classified	13/01/2015	5100806486	£ 731.61	
Children's Services	1000E01	YOUNG HERTS LIMITED	738330	Equipment Furniture & Material	Works > Not Elsewhere Classified	13/01/2015	5100806488	£ 488.61	
Resources and Performance	1000W01	YOUNG HERTS LIMITED	738330	PFI/PPP Service Element Payments	Works > Not Elsewhere Classified	16/01/2015	5100806781	£ 256,968.91	
Children's Services	1000E01	YOUTH JUSTICE BOARD	713298	Secure - Criminal	Social Care > Not Elsewhere Classified	19/01/2015	1902944039	£ 4,740.00	
Children's Services	1000E01	YOUTH JUSTICE BOARD	713298	Secure - Criminal	Social Care > Not Elsewhere Classified	19/01/2015	1902944042	£ 2,665.00	
Children's Services	1000E01	YOUTH JUSTICE BOARD	713298	Secure - Criminal	Social Care > Not Elsewhere Classified	19/01/2015	1902944047	£ 2,054.00	
Children's Services	1000E01	YOUTH JUSTICE BOARD	713298	Secure - Criminal	Social Care > Not Elsewhere Classified	19/01/2015	1902944048	£ 2,844.00	
Health and Community Services	1000S01	Z & M CARE LTD	710635	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946385	£ 1,807.17	
Health and Community Services	1000S01	Z & M CARE LTD	710635	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946385	£ 548.92	
Children's Services	1000E01	Z YCHEM LTD	723405	Equipment Furniture & Material	Healthcare > Equipment	07/01/2015	5100803984	£ 361.00	
Resources and Performance	1000W01	ZIPPORAH LTD	739823	IT Support	ICT > Software > Customised & Bespoke	16/01/2015	5100806538	£ 12,000.00	
Community Protection	1000F01	ZURICH MUNICIPAL	600374	Initiatives	Initiatives	27/01/2015	5100809729	£ 350.00	