

<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>	<u>VAT</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	£ 587.66		
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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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 Abbotts	603601	Grant Payments	Grant Payments	21/01/2015	1902952942	£ 848.10	
Children's Services	1000E01	Buntings Stanstead Abbotts	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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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	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902948024	£ 57,372.39	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902948487	£ 6,229.44	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954911	£ 110,483.35	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954926	£ 244,359.16	
Health and Community Services	1000S01	CARE BY US LTD	715453	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	30/01/2015	1902954967	£ 3,364.48	
Health and Community Services	1000S01	CARE MANAGEMENT & BROKERAGE LTD	756484	Miscellaneous Expenses	Miscellaneous Expenses	16/01/2015	1902940170	£ 400.00	
Health and Community Services	1000S01	CARE MANAGEMENT & BROKERAGE LTD	756484	Miscellaneous Expenses	Miscellaneous Expenses	16/01/2015	1902940171	£ 300.00	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946433	£ 28,116.64	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946434	£ 5,596.78	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946435	£ 7,029.16	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946433	-£ 761.18	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946434	-£ 358.01	
Health and Community Services	1000S01	CARE PRINCIPLES LIMITED	736525	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946560	£ 7,973.02	
Health and Community Services	1000S01	CARE SERVICES UK LTD	725667	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946500	£ 6,591.35	
Health and Community Services	1000S01	CARE SERVICES UK LTD	725667	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	13/01/2015	1902946500	-£ 354.02	
Children's Services	1000E01	CARE TODAY CHILDRENS SERVICES	734360	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	29/01/2015	1902947474	£ 19,928.66	
Children's Services	1000E01	CARE TODAY CHILDRENS SERVICES	734360	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	29/01/2015	1902947475	£ 11,932.52	
Health and Community Services	1000S01	CARE UK	718417	Nursing Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946442	£ 63,524.65	
Health and Community Services	1000S01	CARE UK	718417	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	13/01/2015	1902946443	£ 1,990.55	
Health and Community Services	1000S01	CARE UK	718417	Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	13/01/2015	1902946442	£ 1,544.86	
Health and Community Services	1000S01	CARE UK	718417	Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	13/01/2015	1902946443	£ 405.44	
Health and Community Services	1000S01	CARE UK	718417	Legal Charge	Social Care > Adult > Domiciliary Care	13/01/2015	1902946442	£ 4,518.87	
Health and Community Services	1000S01	CARE UK	718417	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946442	-£ 16,699.73	
Health and Community Services	1000S01	CARE UK	718417	Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946443	-£ 1,688.93	
Health and Community Services	1000S01	CARE UK	718417	Legal Charge Client Contributions	Social Care > Adult > Domiciliary Care	13/01/2015	1902946442	-£ 1,024.37	
Resources and Performance	1000W01	CAREBASE	737467	Equipment Furniture & Material	Social Care > Supplies > Equipment	14/01/2015	5100805879	£ 4,720.00	
Health and Community Services	1000S01	Caremark (East Hertfordshire)	760686	Private & Voluntary - Home Care	Private & Voluntary - Home Care	08/01/2015	1902939870	£ 11,823.14	
Children's Services	1000E01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	07/01/2015	1902941011	£ 1,800.00	
Health and Community Services	1000S01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902923700	£ 23,165.80	
Health and Community Services	1000S01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/01/2015	1902928186	£ 4,167.70	
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	07/01/2015	1902924238	£ 42,639.04	
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	07/01/2015	1902927369	£ 40,020.91	
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	07/01/2015	1902928220	£ 12,538.60	
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	07/01/2015	1902929506	£ 9,376.22	
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946042	£ 6,150.09	
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	13/01/2015	1902946042	£ 1,008.21	
Health and Community Services	1000S01	CAREMORE LLP	701434	Legal Charge	Social Care > Adult > Residential Care	13/01/2015	1902946042	£ 2,825.03	
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946042	-£ 3,399.10	
Health and Community Services	1000S01	CAREMORE LLP	701434	Legal Charge Client Contributions	Social Care > Adult > Residential Care	13/01/2015	1902946042	-£ 1,427.86	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	21/01/2015	1902951692	£ 565.40	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	21/01/2015	1902951693	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955507	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955508	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955509	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955510	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955511	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955512	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955513	£ 848.10	
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	26/01/2015	1902955514	£ 565.40	
Children's Services	1000E01	CAREROOM LTD	707605	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	14/01/2015	1902947032	£ 14,299.54	
Health and Community Services	1000S01	CARERS IN HERTFORDSHIRE LTD	702914	Training	Social Care > Adult > Advice & Counselling Services	13/01/2015	5100807622	£ 8,125.00	
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES	736000	Residential Homes - Long Stay	Residential Homes - Long Stay	13/01/2015	1902946548	£ 5,834.95	
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES	736000	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	13/01/2015	1902946548	-£ 401.54	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		
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>	<u>Net Amount</u>	<u>VAT</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	

<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	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	

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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	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 DAY NURSERY SCHO	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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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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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	DAPLEMERE NURSING HOME	747939	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 14,162.24	
Health and Community Services	1000S01	DAPLEMERE NURSING HOME	747939	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 4,827.00	
Health and Community Services	1000S01	DAPLEMERE NURSING HOME	747939	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	13/01/2015	1902946685	£ 1,805.35	
Health and Community Services	1000S01	DAPLEMERE 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	DAPLEMERE 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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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 (CAMPHILL 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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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	

<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	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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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	<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	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	Harpenden 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		

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	<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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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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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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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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	1902952996	£ 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	

<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	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	

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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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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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	

<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	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	

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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	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	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	

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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	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		

<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	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>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	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>Net Amount</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		

<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	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>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	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>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</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>Irrecoverable</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>		VAT
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	

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	<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	

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	<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	1902942556	£ 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	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</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	

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	<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	

<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	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	

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	<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	

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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	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>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	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>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	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	

<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	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	

<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	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	

<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	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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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	

<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	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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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	

<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	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		

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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	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	

<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	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>							
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>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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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	

<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	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		

<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	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>							
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</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	

<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>
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	

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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	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		

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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	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	

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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	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 YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952513	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952514	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952515	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952516	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952517	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952518	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952519	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952520	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952521	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	21/01/2015	1902952522	£ 848.10		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	26/01/2015	1902955808	£ 817.26		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	26/01/2015	1902955809	£ 508.86		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Grant Payments	Grant Payments	26/01/2015	1902955810	£ 565.40		
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	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 YEWTREE	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	5100806041	£ 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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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	

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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 - Peripatetic Music	Pmt to school - Peripatetic 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	LITTLEDENE	702187	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/01/2015	1902946087	£ 2,374.60	
Health and Community Services	1000S01	LITTLEDENE	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	

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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		

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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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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	602819	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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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 Home - 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 Home - 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 SUPPOT 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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	

<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>
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	

<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>	
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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	1902955531	£ 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>Date</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	

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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	

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	<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	

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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>		
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	POTTERSPOURY LODGE	700394	Special School	Education > Statutory Education Services	08/01/2015	1902933254	£ 25,160.00	
Children's Services	1000E01	POTTERSPOURY LODGE	700394	Special School	Education > Statutory Education Services	08/01/2015	1902933256	£ 25,160.00	
Children's Services	1000E01	POTTERSPOURY 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	

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	<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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	

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	<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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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		

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>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>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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	

<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
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	SHENDISH 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>Net Amount</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		

<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>
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	

<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	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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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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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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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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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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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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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 CAMPHILL VILLAGE TRUST	723605	Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/01/2015	1902932567	£ 670.60		
Health and Community Services	1000S01	THE CAMPHILL 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>VAT</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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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>	
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	-£ 2,122.88	
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	

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	<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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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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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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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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	<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	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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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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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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	

<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	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>	
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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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	1902950606	£ 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	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
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	

<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>
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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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	<u>VAT</u>	
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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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	

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	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>		<u>VAT</u>
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	