

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	MECROFT ROYLAN	711613 Equipment Furniture & Material	Healthcare > Equipment	03/02/2015	5100807452	£ 295.04	
Resources and Performance	1000W01	MECROFT ROYLAN	711613 Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100808547	£ 399.00	
Health and Community Services	1000S01	Merok House	760562 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972005	£ 1,954.24	
Health and Community Services	1000S01	Merok House	760562 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972005	-£ 495.80	
Resources and Performance	1000W01	1 GARDEN COURT	755882 CLU Additional Counsel Fees	CLU Additional Counsel Fees	16/02/2015	5100812491	£ 1,964.00	
Capital and Revenue Projects	1000X01	1 GARDEN COURT	755882 Legal Fees	Legal Fees	16/02/2015	5100812491	£ 392.80	
Health and Community Services	1000S01	1 Sewardstone Close	756054 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971950	£ 9,917.20	
Health and Community Services	1000S01	1 Sewardstone Close	756054 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971950	-£ 396.76	
Environment	1000H01	1st Harpenden (Methodist) Scout Gro	763173 Grant Payments	Grant Payments	26/02/2015	1902976323	£ 1,000.00	
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967331	£ 2,297.22	
Children's Services	1000E01	2 JAYS GROUPS FOR CHILDREN	704376 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	27/02/2015	1902981291	£ 952.02	
Health and Community Services	1000S01	2 Speke Court	760127 Residential Homes - Long Stay	Residential Homes - Long Stay	16/02/2015	1902946822	-£ 463.04	
Children's Services	1000E01	2 TO 5 EARLY YEARS LTD	603192 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967520	£ 4,239.60	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962585	£ 471.77	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962586	£ 611.72	
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902969698	£ 809.41	
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902972539	£ 1,860.38	
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902972540	£ 442.42	
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902972545	£ 497.57	
Children's Services	1000E01	24X7 (HERTFORDSHIRE) LTD	740209 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902972553	£ 608.34	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969696	£ 39,084.34	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969697	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969698	£ 32,360.41	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969699	£ 7,318.99	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969700	£ 3,996.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969701	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969702	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969703	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969704	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969705	£ 2,997.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969706	£ 1,998.00	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969707	£ 2,049.53	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969708	£ 8,198.12	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969709	£ 8,288.12	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969710	£ 2,049.53	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972539	£ 1,825.76	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972540	£ 6,409.98	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972541	£ 6,062.31	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972542	£ 17,758.25	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972543	£ 4,630.87	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972544	£ 6,593.40	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972545	£ 1,540.43	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972549	£ 272.10	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972552	£ 399.60	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972553	£ 3,407.66	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973211	£ 299.74	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973212	£ 496.50	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973213	£ 2,597.40	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973214	£ 1,690.55	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973216	£ 876.54	
Environment	1000H01	24X7 (HERTFORDSHIRE) LTD	740209 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973217	£ 290.44	
Health and Community Services	1000S01	3 CLAREVILLE ROAD-THE REGARD PARTNE	706350 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971405	£ 4,792.00	
Health and Community Services	1000S01	3 CLAREVILLE ROAD-THE REGARD PARTNE	706350 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971405	-£ 319.40	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	3 SPIRIT UK LIMITED	755952	Training	Training	16/02/2015	5100808729	£ 475.00	
Health and Community Services	1000S01	3 SPIRIT UK LIMITED	755952	Training	Training	16/02/2015	5100808730	£ 475.00	
Health and Community Services	1000S01	3 SPIRIT UK LIMITED	755952	Training	Training	23/02/2015	5100809683	£ 360.00	
Health and Community Services	1000S01	3 SPIRIT UK LIMITED	755952	Training	Training	23/02/2015	5100809684	£ 475.00	
Health and Community Services	1000S01	3 SPIRIT UK LIMITED	755952	Training	Training	03/02/2015	5100810668	£ 525.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	03/02/2015	5100811106	£ 623.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	04/02/2015	5100807137	£ 1,043.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	04/02/2015	5100807143	£ 606.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	04/02/2015	5100807313	-£ 1,043.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	10/02/2015	5100808118	£ 623.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	10/02/2015	5100808119	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/02/2015	5100808120	£ 2,530.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/02/2015	5100808127	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	11/02/2015	5100808128	£ 471.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	10/02/2015	5100808137	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	12/02/2015	5100808433	£ 6,890.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	09/02/2015	5100808438	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	13/02/2015	5100808640	£ 793.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	16/02/2015	5100809030	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	23/02/2015	5100809845	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	19/02/2015	5100809861	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	23/02/2015	5100810062	£ 514.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	16/02/2015	5100812486	£ 3,459.00	
Resources and Performance	1000W01	36 BEDFORD ROW LTD	745186	CLU Additional Counsel Fees	Legal	16/02/2015	5100812488	£ 514.00	
Capital and Revenue Projects	1000X01	36 BEDFORD ROW LTD	745186	Legal Fees	Legal	09/02/2015	5100808120	£ 506.00	
Capital and Revenue Projects	1000X01	36 BEDFORD ROW LTD	745186	Legal Fees	Legal	12/02/2015	5100808433	£ 1,378.00	
Capital and Revenue Projects	1000X01	36 BEDFORD ROW LTD	745186	Legal Fees	Legal	16/02/2015	5100812486	£ 691.80	
Children's Services	1000E01	4 Kids Childcare @gosling	603546	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967568	£ 3,497.99	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967279	£ 3,611.38	
Children's Services	1000E01	4 KIDZ CHILDCARE	601338	Grant Payments	Grant Payments	09/02/2015	1902968469	£ 388.58	
Children's Services	1000E01	4KIDZ CHILDCARE	602424	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	27/02/2015	1902981293	£ 1,468.50	
Environment	1000H01	A A A TRANSPORT SERVICES	704583	Coach Contracts	Coach Contracts	06/02/2015	1902967012	£ 2,780.00	
Environment	1000H01	A A A TRANSPORT SERVICES	704583	Coach Contracts	Coach Contracts	06/02/2015	1902967013	£ 2,862.00	
Environment	1000H01	A A A TRANSPORT SERVICES	704583	Coach Contracts	Coach Contracts	06/02/2015	1902967014	£ 3,021.00	
Environment	1000H01	A CLASS TAXIS	754613	Taxi Contracts	Taxi Contracts	04/02/2015	1902941411	£ 1,459.50	
Children's Services	1000E01	A One Taxis (Herts) Ltd	757841	Taxi Contracts	Taxi Contracts	06/02/2015	5100808173	£ 340.00	
Environment	1000H01	A One Taxis (Herts) Ltd	757841	Taxi Contracts	Taxi Contracts	26/02/2015	1902961640	£ 4,759.00	
Capital and Revenue Projects	1000X01	A T BONE & SONS LTD	750003	Planned Maintenance	Planned Maintenance	10/02/2015	5100808667	£ 7,500.00	
Environment	1000H01	A TO B COACHES	740171	Bus Passes	Public Transport > Passenger Transport	25/02/2015	1902961990	£ 8,463.12	
Environment	1000H01	A TO B COACHES	740171	Bus Passes	Public Transport > Passenger Transport	25/02/2015	1902961993	£ 7,209.84	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	26/02/2015	1902978368	£ 342.00	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	26/02/2015	1902978369	£ 494.00	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Client Travel To School	Public Transport > Taxi Services	25/02/2015	1902973219	£ 2,465.00	
Children's Services	1000E01	A1A TAXIS LIMITED	727524	Client Travel To School	Public Transport > Taxi Services	25/02/2015	1902974286	£ 579.33	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902969245	£ 1,811.44	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902969246	£ 3,382.76	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902969247	£ 2,412.62	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902969248	£ 2,622.00	
Environment	1000H01	A1A TAXIS LIMITED	727524	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902972554	£ 23,124.37	
Children's Services	1000E01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	5100811262	£ 836.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	27/02/2015	1902964911	£ 1,292.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	27/02/2015	1902964914	£ 1,900.00	
Children's Services	1000E01	A2B CARS	722353	Client Travel To School	Client Travel To School	27/02/2015	1902964916	£ 1,050.00	

<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	A2B CARS	722353	Client Travel To School	Client Travel To School	27/02/2015	1902974525	£ 1,330.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964918	£ 1,282.82	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964920	£ 1,351.09	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964922	£ 1,680.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964924	£ 1,314.80	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964926	£ 1,140.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964928	£ 1,522.30	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964930	£ 773.68	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964932	£ 472.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964935	£ 1,760.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964937	£ 993.89	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964939	£ 521.48	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964941	£ 1,064.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964943	£ 1,064.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964947	£ 650.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902964949	£ 1,102.00	
Environment	1000H01	A2B CARS	722353	Taxi Contracts	Taxi Contracts	27/02/2015	1902974289	£ 2,554.00	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976179	£ 15,864.60	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976180	£ 16,162.56	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976181	£ 10,298.74	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976182	£ 18,263.46	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976183	£ 14,401.80	
Environment	1000H01	A2B Cars & Minibuses Ltd	723257	Taxi Contracts	Public Transport > Taxi Services	26/02/2015	1902978370	£ 10,051.42	
Children's Services	1000E01	AAA TAXIS	733867	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902978371	£ 3,041.50	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902964951	£ 69,079.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974290	£ 910.00	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974291	£ 1,132.40	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974292	£ 1,013.20	
Environment	1000H01	AAA TAXIS	733867	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902978371	£ 28,557.92	
Resources and Performance	1000W01	AAT (GB) LTD	741603	Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100811130	£ 478.00	
Resources and Performance	1000W01	AAT (GB) LTD	741603	Equipment Furniture & Material	Healthcare > Equipment	16/02/2015	5100809423	£ 689.00	
Children's Services	1000E01	Abacus Developments	762529	Social Care - Payments - Local Adaptations	Social Care - Payments - Local Adaptations	17/02/2015	5100809781	£ 700.00	
Health and Community Services	1000S01	ABBEY CARE SOLUTIONS LTD	753526	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902941376	£ 20,467.09	
Health and Community Services	1000S01	ABBEY CARE SOLUTIONS LTD	753526	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902943448	£ 11,623.08	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971783	£ 22,016.60	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971783	£ 4,048.00	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME	741335	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971783	-£ 958.92	
Health and Community Services	1000S01	ABBEY LODGE CARE HOME LTD	728126	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971691	£ 1,640.00	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971965	£ 5,530.96	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971965	£ 298.92	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971965	-£ 1,565.48	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971965	-£ 298.92	
Health and Community Services	1000S01	Abbey Ravenscroft Nursing Home	757870	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971965	-£ 887.12	
Children's Services	1000E01	ABBEY VIEW NURSERY & PRE SCHOOL	602025	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967314	£ 8,132.98	
Health and Community Services	1000S01	Abbeylea Residential Care Home	763055	Legal Charge	Legal Charge	18/02/2015	1902973643	£ 3,535.71	
Health and Community Services	1000S01	ABBEYFIELD CAMDEN SOCIETY LTD	714261	Supporting People - Block Gross	Social Care > Adult > Sheltered Accommodation	18/02/2015	1902973797	£ 287.94	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902962217	£ 1,443.00	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902962234	£ 924.56	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902962247	£ 956.03	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902962523	£ 673.26	
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902962526	£ 600.43	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	10/02/2015	1902969568	£ 2,604.91	
Children's Services	1000E01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	23/02/2015	1902975103	£ 599.34	





<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902962143	£ 2,997.12
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902962591	£ 252.05
Health and Community Services	1000S01	ABBOTS CARE LTD	702938	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902962593	£ 2,997.12
Children's Services	1000E01	ABBOTS CARS LTD	702715	Parent's Travel	Public Transport > Taxi Services	27/02/2015	1902970757	£ 473.36
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902970756	£ 1,520.00
Children's Services	1000E01	ABBOTS CARS LTD	702715	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902970757	£ 938.64
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970760	£ 936.56
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970761	£ 1,330.00
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970762	£ 758.86
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970763	£ 1,280.00
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970764	£ 869.60
Environment	1000H01	ABBOTS CARS LTD	702715	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970765	£ 1,542.00
Health and Community Services	1000S01	ABBOTSBURY	742382	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971791	£ 1,900.72
Children's Services	1000E01	ABC PLAYGROUP TRING	600463	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967441	£ 2,731.24
Environment	1000H01	ABC SCHOOL OF DRIVING	731985	Payment to a Private Contractor	Education > Statutory Education Services	17/02/2015	5100811677	£ 350.00
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971931	£ 1,564.00
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971931	£ 432.00
Health and Community Services	1000S01	ABERDEEN HOUSE CARE LIMITED	754649	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971931	-£ 495.80
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	23/02/2015	1902957631	£ 4,097.68
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	23/02/2015	1902957633	£ 4,081.76
Health and Community Services	1000S01	ABLE COMMUNITY CARE	702273	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	23/02/2015	1902957634	£ 3,711.80
Health and Community Services	1000S01	ABLE SERVICE	742346	Private & Voluntary - Day Care	Social Care > Adult > Day Care	24/02/2015	1902972086	£ 480.00
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	05/02/2015	1902964890	£ 535.71
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	03/02/2015	1902962202	£ 3,321.42
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	12/02/2015	1902970668	£ 3,321.34
Children's Services	1000E01	Above Beyond Care Ltd	759409	Semi-Independent	Social Care > Children > Residential Care	13/02/2015	1902970669	£ 2,435.67
Children's Services	1000E01	Above Beyond Care Ltd	759409	Additional Support Costs	Social Care > Children > Residential Care	13/02/2015	1902970669	£ 885.67
Health and Community Services	1000S01	ABTS SUCCESSFUL TEAMS LTD	709086	Training	HR > Training & Conferences	03/02/2015	5100808318	£ 1,445.10
Health and Community Services	1000S01	ABTS SUCCESSFUL TEAMS LTD	709086	Training	HR > Training & Conferences	03/02/2015	5100808319	£ 1,445.10
Health and Community Services	1000S01	ACACIA LODGE	718806	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971625	£ 2,285.32
Health and Community Services	1000S01	ACACIA LODGE	718806	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971625	£ 644.00
Health and Community Services	1000S01	ACACIA LODGE	718806	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971625	-£ 540.48
Health and Community Services	1000S01	ACACIA LODGE	718806	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971625	-£ 644.00
Health and Community Services	1000S01	ACACIA LODGE	718806	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971625	-£ 443.56
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971895	£ 31,621.30
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971895	£ 480.00
Health and Community Services	1000S01	ACACIA MEWS	751349	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971895	£ 2,776.20
Health and Community Services	1000S01	ACACIA MEWS	751349	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971895	-£ 10,210.46
Health and Community Services	1000S01	ACACIA MEWS	751349	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971895	-£ 1,851.64
Health and Community Services	1000S01	ACCESS TO LIVING	755776	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902970713	£ 460.00
Health and Community Services	1000S01	ACCESS TO LIVING	755776	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902970718	£ 273.92
Health and Community Services	1000S01	ACCESS TO LIVING	755776	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902970719	£ 336.00
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100806954	£ 420.00
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	06/02/2015	5100807504	£ 1,225.00
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100807692	£ 1,945.00
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	11/02/2015	5100807916	£ 1,945.00
Resources and Performance	1000W01	ACCORA	732871	Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100808338	£ 2,022.00
Health and Community Services	1000S01	Accurocare Limited	758908	Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/02/2015	1902963869	£ 13,908.30
Health and Community Services	1000S01	Ace Community Care	756973	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	11/02/2015	1902969612	£ 808.55
Health and Community Services	1000S01	Ace Community Care	756973	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	27/02/2015	1902981314	£ 647.84
Health and Community Services	1000S01	Ace Community Care	756973	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	02/02/2015	1902943957	£ 673.59
Health and Community Services	1000S01	ACE INDEPENDENT SERVICES LTD	753483	Residential Home-Respite	Social Care > Children > Residential Care	27/02/2015	1902962158	£ 14,613.40
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976186	£ 3,293.84

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976187	£ 2,562.50	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976188	£ 2,931.00	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976189	£ 1,720.26	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976190	£ 564.00	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976191	£ 3,502.46	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976192	£ 5,588.00	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976193	£ 5,979.91	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976194	£ 1,826.56	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976195	£ 35,439.96	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	ACS Contracts	Public Transport > Taxi Services	25/02/2015	1902976190	£ 8,374.80	
Environment	1000H01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	26/02/2015	1902978374	£ 1,663.20	
Children's Services	1000E01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	5100814577	£ 311.96	
Children's Services	1000E01	ACE TAXIS (STEVENAGE) LTD	703216	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	5100814578	£ 284.82	
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Coach Contracts	Public Transport > Taxi Services	27/02/2015	1902974442	£ 6,706.46	
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976184	£ 1,175.00	
Environment	1000H01	ACME TRANSPORT SERVICES	703426	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902978373	£ 2,061.50	
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971567	£ 2,462.92	
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971567	£ 1,721.20	
Health and Community Services	1000S01	ACORN HOUSE	711566	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971567	-£ 471.80	
Health and Community Services	1000S01	ACORN LODGE	714983	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971598	£ 3,200.00	
Health and Community Services	1000S01	ACORN LODGE	714983	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971598	-£ 319.76	
Children's Services	1000E01	ACORN PLAYGROUP & PRE-SCHOOL	600505	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967527	£ 4,087.97	
Health and Community Services	1000S01	ACORN VILLAGE	701491	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971175	£ 4,105.52	
Health and Community Services	1000S01	ACORN VILLAGE	701491	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971175	-£ 319.76	
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967342	£ 13,040.28	
Children's Services	1000E01	ACORNS PRESCHOOL	602492	Grant Payments	Grant Payments	09/02/2015	1902968500	£ 508.86	
Children's Services	1000E01	ACORNS SCHOOL	759444	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970475	£ 500.00	
Environment	1000H01	ACRE CARS (HODDESDON)	726352	Taxi Contracts	Public Transport > Taxi Services	06/02/2015	1902961646	£ 20,852.98	
Environment	1000H01	ACRE CARS (HODDESDON)	726352	Client Travel To School	Public Transport > Taxi Services	06/02/2015	1902961646	£ 2,168.72	
Children's Services	1000E01	ACTION FOR CHILDREN TRADING SERVICE	712827	Services Commissioned	Social Care > Children	04/02/2015	1902963363	£ 158,227.50	
Resources and Performance	1000W01	ACTION ON HEARING LOSS	701204	Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100814162	£ 538.35	
Resources and Performance	1000W01	ACTION ON HEARING LOSS	701204	Equipment Furniture & Material	Healthcare > Equipment	12/02/2015	5100809850	£ 2,217.60	
Resources and Performance	1000W01	ACTION ON HEARING LOSS	701204	Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100814292	£ 2,541.92	
Environment	1000H01	ACTIVE ELECTRICAL INSTALLATIONS	732660	Improvements	Works > Buildings	05/02/2015	1902949925	£ 740.90	
Health and Community Services	1000S01	ADAM HARDEN CARE LTD	734030	Social Care Direct Payments	Social Care > Adult > Residential Care	05/02/2015	1902964451	£ 10,972.56	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	04/02/2015	1902943740	£ 880.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	04/02/2015	1902943741	£ 432.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	03/02/2015	1902944195	£ 780.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	05/02/2015	1902945865	£ 1,293.50	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	05/02/2015	1902945866	£ 610.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	05/02/2015	1902945867	£ 610.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	12/02/2015	1902950598	£ 837.00	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	02/02/2015	1902954262	£ 932.02	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	17/02/2015	1902954263	£ 383.28	
Resources and Performance	1000W01	ADBOARDS LTD	749589	Purchases - Materials	Education > Supplies	27/02/2015	1902963090	£ 302.40	
Resources and Performance	1000W01	ADDRESSING & MAILING SOLUTIONS LTD	729387	Stationery & General Office Expenses	Mail > Postage	19/02/2015	5100809979	£ 275.00	
Children's Services	1000E01	ADD-VANCE	732330	Playgroups	Social Care > Adult > Advice & Counselling Services	25/02/2015	5100814013	£ 400.00	
Children's Services	1000E01	ADD-VANCE	732330	Training	Social Care > Adult > Advice & Counselling Services	24/02/2015	5100809964	£ 4,342.50	
Children's Services	1000E01	ADD-VANCE	732330	Preventative Care	Social Care > Adult > Advice & Counselling Services	12/02/2015	1902969473	£ 300.00	
Children's Services	1000E01	ADD-VANCE	732330	Preventative Care	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902969474	£ 400.00	
Children's Services	1000E01	ADD-VANCE	732330	Preventative Care	Social Care > Adult > Advice & Counselling Services	27/02/2015	1902969478	£ 350.00	
Environment	1000H01	ADEYFIELD FREE CHURCH (URC)	750430	Grant Payments	Social Care > Adult	10/02/2015	1902969450	£ 922.24	
Environment	1000H01	ADEYFIELD NEIGHBOURHOOD ASSOC	703310	Grant Payments	Social Care > Adult > Advice & Counselling Services	10/02/2015	1902969447	£ 895.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	ADEYFIELD NEIGHBOURHOOD ASSOC	703310 Grant Payments	Social Care > Adult > Advice & Counselling Services	26/02/2015	1902978381	£ 895.00	
Resources and Performance	1000W01	ADEYFIELD NEIGHBOURHOOD ASSOC	703310 Rent	Social Care > Adult > Advice & Counselling Services	27/02/2015	1902973666	£ 2,040.00	
Health and Community Services	1000S01	Adjusting the Balance	760247 Training	Training	03/02/2015	5100809424	£ 600.00	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971597	£ 1,260.00	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973803	£ 6,828.53	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	23/02/2015	1902956143	£ 1,031.06	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	27/02/2015	1902969333	£ 1,031.06	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	27/02/2015	1902969343	£ 665.20	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	27/02/2015	1902969345	£ 332.60	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	13/02/2015	1902972090	£ 665.20	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Supported Living/Flexi Care	Housing > Not Elsewhere Classified	27/02/2015	1902969336	£ 515.53	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Supported Living/Flexi Care	Housing > Not Elsewhere Classified	27/02/2015	1902969338	£ 515.53	
Health and Community Services	1000S01	ADVANCE HOUSING & SUPPORT LTD	714972 Supported Living/Flexi Care	Housing > Not Elsewhere Classified	27/02/2015	1902969342	£ 515.53	
Resources and Performance	1000W01	ADVANCED MOULDS	726979 Purchases - Materials	Public Transport > Passenger Transport	10/02/2015	1902948880	£ 599.25	
Resources and Performance	1000W01	ADVANCED MOULDS	726979 Purchases - Materials	Public Transport > Passenger Transport	16/02/2015	1902951094	£ 358.00	
Resources and Performance	1000W01	ADVANCED MOULDS	726979 Purchases - Materials	Public Transport > Passenger Transport	03/02/2015	1902956480	£ 838.95	
Resources and Performance	1000W01	AECOM	701725 Site Investigations	Site Investigations	25/02/2015	5100810153	£ 2,162.00	
Capital and Revenue Projects	1000X01	AECOM	701725 Consultancy Fees	Consultancy Fees	13/02/2015	5100808568	£ 9,924.10	
Capital and Revenue Projects	1000X01	AECOM	701725 Consultancy Fees	Consultancy Fees	25/02/2015	5100809726	£ 866.00	
Capital and Revenue Projects	1000X01	AECOM	701725 Consultancy Fees	Consultancy Fees	20/02/2015	5100809730	£ 8,180.00	
Capital and Revenue Projects	1000X01	AECOM	701725 Consultancy Fees	Consultancy Fees	25/02/2015	5100810154	£ 10,217.00	
Capital and Revenue Projects	1000X01	AECOM	701725 Payment to a Private Contractor	Payment to a Private Contractor	20/02/2015	5100809728	£ 15,179.82	
Health and Community Services	1000S01	AFFINITY SUTTON	714252 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973791	£ 4,079.78	
Health and Community Services	1000S01	AFFINITY SUTTON	714252 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973792	£ 1,200.55	
Health and Community Services	1000S01	AFFINITY SUTTON	714252 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973793	£ 6,720.00	
Health and Community Services	1000S01	AFFINITY SUTTON	714252 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973794	£ 8,304.00	
Health and Community Services	1000S01	AFFINITY SUTTON	714252 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973795	£ 540.00	
Resources and Performance	1000W01	AFFINITY WATER	701990 Water	Utilities > Water	09/02/2015	5100811923	£ 269.39	
Resources and Performance	1000W01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	09/02/2015	5100811923	£ 305.29	
Community Protection	1000F01	AFFINITY WATER	701990 Equipment - Repairs & Maint	Utilities > Water	10/02/2015	5100811739	£ 300.00	
Resources and Performance	1000W01	AFFINITY WATER	701990 Water	Utilities > Water	11/02/2015	5100812216	£ 578.93	
Resources and Performance	1000W01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	11/02/2015	5100812216	£ 441.76	
Resources and Performance	1000W01	AFFINITY WATER	701990 Water	Utilities > Water	16/02/2015	5100812806	£ 308.16	
Resources and Performance	1000W01	AFFINITY WATER	701990 Water	Utilities > Water	16/02/2015	5100812807	£ 987.54	
Resources and Performance	1000W01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	16/02/2015	5100812807	£ 736.95	
Capital and Revenue Projects	1000X01	AFFINITY WATER	701990 Servicing	Utilities > Water	16/02/2015	1902973026	£ 258.23	
Resources and Performance	1000W01	AFFINITY WATER	701990 Water	Utilities > Water	18/02/2015	5100813122	£ 598.14	
Resources and Performance	1000W01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	18/02/2015	5100813122	£ 532.29	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1700035550	-£ 914.21	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974872	£ 761.27	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974874	£ 1,403.72	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974878	£ 710.29	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974894	£ 1,242.33	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974898	£ 914.21	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974904	£ 323.91	
Health and Community Services	1000S01	AFFINITY WATER	701990 Water	Utilities > Water	23/02/2015	1902974907	£ 914.21	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1700035550	-£ 787.42	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974872	£ 663.97	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974874	£ 1,159.06	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974878	£ 622.82	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974894	£ 1,052.29	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974898	£ 787.42	
Health and Community Services	1000S01	AFFINITY WATER	701990 Sewage Charges	Utilities > Water	23/02/2015	1902974904	£ 276.71	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	23/02/2015	1902974907	£ 787.42	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	24/02/2015	1902975465	£ 6,747.39	
Community Protection	1000F01	AFFINITY WATER	701990	Equipment - Repairs & Maint	Utilities > Water	26/02/2015	5100814105	£ 510.00	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	06/02/2015	1902966517	£ 318.24	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	16/02/2015	1902972822	£ 385.93	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	24/02/2015	1902975146	£ 400.00	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	10/02/2015	5100811926	£ 320.63	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	19/02/2015	5100812217	£ 578.93	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	17/02/2015	5100812803	£ 323.53	
Resources and Performance	1000W01	AFFINITY WATER	701990	Water	Utilities > Water	19/02/2015	5100812821	£ 320.63	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	05/02/2015	1902963858	£ 340.46	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	16/02/2015	1902972822	£ 392.09	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	24/02/2015	1902975146	£ 621.83	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	10/02/2015	5100811926	£ 256.51	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	19/02/2015	5100812217	£ 441.76	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	17/02/2015	5100812803	£ 403.10	
Resources and Performance	1000W01	AFFINITY WATER	701990	Sewage Charges	Utilities > Water	19/02/2015	5100812821	£ 256.51	
Capital and Revenue Projects	1000X01	AFFINITY WATER	701990	Water	Utilities > Water	26/02/2015	1902976309	£ 341.54	
Environment	1000H01	AFS A Fresh Start Coaching & Traini	761046	Grant Payments	Grant Payments	06/02/2015	1902966980	£ 750.00	
Health and Community Services	1000S01	AGE UK HERTFORDSHIRE	703272	Grant Payments	Social Care > Adult > Advice & Counselling Services	09/02/2015	1902967812	£ 118,100.00	
Health and Community Services	1000S01	AGGREGATE INDUSTRIES UK LTD	712427	Local Orders	Building > General Materials	11/02/2015	1902969386	£ 933.76	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	Extended Opening Hours	Environmental > Waste Management > Recycling	03/02/2015	5100810740	£ 425.60	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	Extended Opening Hours	Environmental > Waste Management > Recycling	27/02/2015	5100813412	£ 325.46	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	Disposal Of Waste From A Transfer Station	Environmental > Waste Management > Recycling	27/02/2015	5100812521	£ 15,980.95	
Environment	1000H01	AGRIVERT (HERTFORDSHIRE) LTD	744305	DC Collected Green Waste	Environmental > Waste Management > Recycling	27/02/2015	5100812520	£ 108,264.49	
Health and Community Services	1000S01	AINSWORTH CARE AGENCY	702554	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902941426	£ 2,101.94	
Community Protection	1000F01	AIRWAVE SOLUTIONS LTD	752478	Departmental Systems Provision	Departmental Systems Provision	23/02/2015	5100811067	£ 1,419.89	
Resources and Performance	1000W01	Aitchisons	762710	Property Advice Fees	Property Advice Fees	19/02/2015	5100809222	£ 3,438.75	
Children's Services	1000E01	ALBANY MONTESSORI SCHOOL	704402	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967410	£ 18,576.50	
Children's Services	1000E01	ALBANY MONTESSORI SCHOOL	704402	Journal Welfare	Journal Welfare	06/02/2015	1902941456	-£ 841.78	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972027	£ 2,803.56	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972027	-£ 797.52	
Health and Community Services	1000S01	Albany Park Nursing Home	762240	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972027	-£ 443.56	
Community Protection	1000F01	Albany Radio (Enfield) Limited	759536	Equipment Furniture & Material	Equipment Furniture & Material	05/02/2015	5100807271	£ 333.31	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	09/02/2015	1902950569	£ 307.65	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	09/02/2015	1902950571	£ 280.00	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	09/02/2015	1902950573	£ 377.30	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	27/02/2015	1902964155	£ 407.12	
Resources and Performance	1000W01	ALBION CHAIRS LTD	738945	Purchases - Materials	Highways > Street Furniture & Ironworks	27/02/2015	1902964160	£ 337.21	
Health and Community Services	1000S01	ALDWYCK HOUSE ASSOCIATION LTD	731937	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973071	£ 11,593.09	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523	Semi-Independent	Semi-Independent	05/02/2015	1902964881	£ 250.36	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971957	£ 22,219.68	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971957	-£ 7,641.72	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973862	£ 920.55	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973863	£ 4,079.77	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973864	£ 1,788.38	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973865	£ 66,806.33	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973866	£ 6,119.67	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973867	£ 2,182.60	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973868	£ 2,132.64	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973869	£ 4,608.00	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973870	£ 691.76	
Health and Community Services	1000S01	Aldwyck Housing Group	757254	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973871	£ 1,607.68	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973872	£ 1,098.60	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973873	£ 3,601.64	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973874	£ 2,881.31	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973875	£ 2,881.31	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973876	£ 2,881.31	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973877	£ 2,160.98	
Health and Community Services	1000S01	Aldwyck Housing Group	757254 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973878	£ 15,170.24	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523 Semi-Independent	Semi-Independent	05/02/2015	1902949649	£ 500.72	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523 Semi-Independent	Semi-Independent	05/02/2015	1902949650	£ 500.72	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523 Semi-Independent	Semi-Independent	03/02/2015	1902949651	£ 728.20	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523 Semi-Independent	Semi-Independent	05/02/2015	1902949653	£ 500.72	
Children's Services	1000E01	ALDWYCK HOUSING GROUP	735523 Semi-Independent	Semi-Independent	11/02/2015	1902949654	£ 500.72	
Health and Community Services	1000S01	ALDWYCK HOUSING GROUP LTD	710042 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973774	£ 1,480.32	
Children's Services	1000E01	Alere Toxicology Plc	753466 Payment to a Private Contractor	Healthcare > Services	05/02/2015	1902966356	£ 315.00	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971896	£ 106,866.04	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971896	£ 2,541.56	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971896	£ 6,434.40	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Legal Charge	Legal Charge	12/02/2015	1902971896	£ 2,057.21	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971896	£ 17,475.01	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971896	£ 2,339.52	
Health and Community Services	1000S01	ALEXANDRA CARE HOME	751370 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971896	£ 2,716.09	
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710 Preventative Care	Social Care > Not Elsewhere Classified	02/02/2015	1902947824	£ 346.50	
Children's Services	1000E01	ALEXANDRA GUEST HOUSE	719710 Preventative Care	Social Care > Not Elsewhere Classified	09/02/2015	1902947825	£ 346.50	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Residential Home-Respite	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 930.72	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 7,689.92	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 348.32	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Legal Charge	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 2,157.68	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 2,344.20	
Health and Community Services	1000S01	ALEXANDRA HOUSE (RUNWOOD HOMES PLC)	741651 Legal Charge Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976249	£ 680.04	
Children's Services	1000E01	All Behaviour Consultancy Ltd	762869 Therapy Fees	Therapy Fees	06/02/2015	1902962562	£ 2,340.00	
Children's Services	1000E01	ALL NATIONS CHRISTIAN COLLEGE	717016 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967275	£ 1,836.62	
Children's Services	1000E01	ALL SAINTS ACADEMY DUNSTABLE	750833 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970476	£ 500.00	
Children's Services	1000E01	ALL SAINTS CROXLEY GREEN PCC	754762 Hiring of Venues	Hiring of Venues	19/02/2015	5100811860	£ 429.00	
Community Protection	1000F01	ALLBATTERIES UK LTD	752157 Equipment Furniture & Material	Building > Electrical	25/02/2015	5100810650	£ 450.00	
Resources and Performance	1000W01	ALLBATTERIES UK LTD	752157 Purchases - Materials	Building > Electrical	23/02/2015	1902961911	£ 1,600.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902945993	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902947509	£ 3,318.24	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902948559	£ 2,884.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902948562	£ 2,884.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902948567	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902948572	£ 1,414.44	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902950648	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902950792	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902953001	£ 3,300.36	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	19/02/2015	1902955351	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	19/02/2015	1902956057	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	19/02/2015	1902956103	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902958038	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902961584	£ 412.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902962164	£ 3,318.24	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902962165	£ 866.88	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902962242	£ 784.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902962576	£ 866.88	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	19/02/2015	1902969105	£ 13,600.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	19/02/2015	1902969109	£ 13,600.00	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	20/02/2015	1902974170	£ 3,104.16	
Health and Community Services	1000S01	ALLIED HEALTHCARE GROUP LTD	701282 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	20/02/2015	1902974171	£ 2,997.12	
Children's Services	1000E01	ALLINGTON PRIMARY SCHOOL	754511 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970477	£ 500.00	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902976263	£ 439.70	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902976266	£ 432.30	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902976268	£ 443.33	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902976263	£ 4,018.61	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902976266	£ 3,267.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902976268	£ 4,839.84	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	06/02/2015	1902966546	£ 436.21	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	06/02/2015	1902966551	£ 331.91	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	06/02/2015	1902966555	£ 331.91	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974635	£ 331.91	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974636	£ 380.00	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974644	£ 308.33	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974645	£ 333.50	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974652	£ 432.00	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974676	£ 348.70	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975668	£ 433.66	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975680	£ 384.57	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975684	£ 390.80	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975697	£ 331.91	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975700	£ 341.64	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975717	£ 270.42	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902981013	£ 380.03	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966545	-£ 641.83	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966546	£ 3,232.52	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966550	-£ 3,050.70	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966551	£ 3,171.62	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966555	£ 2,908.47	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966572	-£ 1,400.14	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974635	£ 3,163.99	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974636	£ 1,754.48	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974644	£ 2,797.78	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974645	£ 2,437.26	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974652	£ 5,943.02	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974676	£ 2,688.83	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975655	£ 714.22	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975668	£ 5,806.92	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975680	£ 3,258.54	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975684	£ 3,584.42	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975697	£ 3,174.66	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975700	£ 3,765.34	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975717	£ 2,279.60	
Children's Services	1000E01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902981013	£ 3,653.99	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974641	£ 1,007.26	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974661	£ 1,001.86	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975661	£ 1,007.26	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975695	£ 1,007.26	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975702	£ 1,007.26	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818 Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975712	£ 1,710.38	

<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 VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974641	£ 6,225.02	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974661	£ 6,384.27	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975661	£ 6,501.46	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975695	£ 6,210.54	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975702	£ 6,541.53	
Community Protection	1000F01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975712	£ 5,368.74	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	06/02/2015	1902966541	£ 401.22	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974629	£ 354.92	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974668	£ 411.00	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	23/02/2015	1902974675	£ 413.00	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975660	£ 417.33	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975676	£ 348.70	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975679	£ 270.42	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975705	£ 403.25	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975720	£ 368.29	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966541	£ 2,023.10	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966568	-£ 268.20	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974629	£ 3,389.05	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974667	£ 3,416.60	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974668	£ 3,684.87	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	23/02/2015	1902974675	£ 2,957.86	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975660	£ 4,839.88	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975676	£ 2,912.26	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975679	£ 2,191.92	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975705	£ 2,137.52	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975720	£ 1,632.60	
Health and Community Services	1000S01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902981018	£ 7,258.27	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902975666	£ 270.42	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	25/02/2015	1902975690	£ 351.57	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Maintenance	Financial > Credit Services > Agencies	27/02/2015	1902976261	£ 299.50	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966537	£ 462.52	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	06/02/2015	1902966552	£ 462.52	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902975666	£ 2,293.22	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	25/02/2015	1902975690	£ 3,942.12	
Resources and Performance	1000W01	ALPHABET CAR LEASE (UK)	709818	Car Leasing Finance (Rental)	Financial > Credit Services > Agencies	27/02/2015	1902976261	£ 3,821.67	
Capital and Revenue Projects	1000X01	ALPHABET CAR LEASE (UK)	709818	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	06/02/2015	1902957366	£ 396.18	
Health and Community Services	1000S01	Alphington Lodge Residential Home	757944	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971967	£ 1,704.00	
Health and Community Services	1000S01	Alphington Lodge Residential Home	757944	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971967	-£ 495.80	
Environment	1000H01	Alternatives Watford	761183	Grant Payments	Grant Payments	12/02/2015	1902970958	£ 500.00	
Health and Community Services	1000S01	Alton Manor Care Home	760512	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972004	£ 1,811.88	
Health and Community Services	1000S01	Alton Manor Care Home	760512	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972004	-£ 671.00	
Health and Community Services	1000S01	ALZHEIMERS SOCIETY	731504	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969728	£ 2,019.60	
Health and Community Services	1000S01	ALZHEIMER'S SOCIETY	737648	Grant Payments	Social Care > Disabled Children > Care Services	05/02/2015	1902965682	£ 1,186.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964961	£ 824.49	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964969	£ 2,280.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964971	£ 1,710.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964973	£ 1,760.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964975	£ 804.80	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902964977	£ 1,026.00	
Environment	1000H01	Amber Cars Watford Limited	761100	Taxi Contracts	Taxi Contracts	27/02/2015	1902969249	£ 1,365.00	
Health and Community Services	1000S01	AMBLESIDE RESIDENTIAL HOME	755788	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971945	£ 1,873.20	
Health and Community Services	1000S01	AMBLESIDE RESIDENTIAL HOME	755788	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971945	-£ 946.68	
Resources and Performance	1000W01	AMD FENCING	725891	Miscellaneous Expenses	Miscellaneous Expenses	03/02/2015	1902943829	£ 420.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	AMJ Support Services	762206	Semi-Independent	Semi-Independent	06/02/2015	1902966969	£ 1,306.43
Children's Services	1000E01	AMJ Support Services	762206	Additional Support Costs	Additional Support Costs	06/02/2015	1902966969	£ 9,330.99
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	11/02/2015	1902970671	£ 3,742.14
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	11/02/2015	1902970672	£ 3,248.67
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	11/02/2015	1902970673	£ 3,248.67
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	11/02/2015	1902970674	£ 3,248.67
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962204	£ 603.57
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962205	£ 3,742.14
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962206	£ 3,621.43
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962207	£ 1,152.75
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962208	£ 1,152.75
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962209	£ 1,152.75
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	25/02/2015	1902962210	£ 3,143.87
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962211	£ 3,143.87
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962212	£ 3,143.87
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962213	£ 3,742.14
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962214	£ 3,248.67
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962215	£ 3,248.67
Children's Services	1000E01	ANCHOR FOSTERCARD	761322	IP Fostering	IP Fostering	03/02/2015	1902962216	£ 3,248.67
Health and Community Services	1000S01	ANCHOR TRUST	715087	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973809	£ 1,284.00
Health and Community Services	1000S01	ANCHOR TRUST	715087	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973810	£ 1,523.68
Resources and Performance	1000W01	ANGLO CONTINENTAL CLOCK CO LTD	733555	Purchases - Materials	Domestic Goods > Not Elsewhere Classified	11/02/2015	1902970336	£ 443.72
Resources and Performance	1000W01	ANGLO CONTINENTAL CLOCK CO LTD	733555	Purchases - Materials	Domestic Goods > Not Elsewhere Classified	02/02/2015	1902940404	£ 341.83
Resources and Performance	1000W01	ANGLO CONTINENTAL CLOCK CO LTD	733555	Purchases - Materials	Domestic Goods > Not Elsewhere Classified	16/02/2015	1902954238	£ 304.39
Children's Services	1000E01	ANNA MORRISON CONSULTANCY SERVICE	746901	Consultancy Fees	Education > Adult & Further Education Services	27/02/2015	5100812828	£ 800.00
Children's Services	1000E01	ANSTEY PRE SCHOOL	600488	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967182	£ 2,329.57
Environment	1000H01	Anstey Village Hall Committee	763066	Grant Payments	Grant Payments	18/02/2015	1902973639	£ 500.00
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	24/02/2015	1902975342	£ 1,489.00
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	26/02/2015	1902978062	£ 11,928.00
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	26/02/2015	1902978066	£ 5,490.00
Resources and Performance	1000W01	ANTALIS KEY ACCOUNTS	708245	Purchases - Materials	Purchases - Materials	24/02/2015	1902970297	£ 580.15
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972001	£ 3,123.56
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972001	-£ 495.80
Health and Community Services	1000S01	Antokol Polish Care Home	760335	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972001	-£ 443.56
Central Items	1000P01	AON LIMITED	710884	Premiums Paid	Financial > Insurance	16/02/2015	1902973107	£ 51,106.32
Capital and Revenue Projects	1000X01	APB MOBILE INSTALLATIONS LIMITED	720325	IT Equipment	IT Equipment	20/02/2015	5100809563	£ 810.00
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971424	£ 17,240.44
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971425	£ 3,492.28
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971424	£ 6,832.00
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971425	£ 8,328.52
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971424	£ 1,986.12
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971424	-£ 527.80
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971425	-£ 526.16
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971424	-£ 887.12
Health and Community Services	1000S01	APEX CARE HOMES LTD	707080	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971425	-£ 443.56
Children's Services	1000E01	Apple Blossom	603532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967566	£ 5,236.11
Children's Services	1000E01	Apple Blossom	603532	Grant Payments	Grant Payments	09/02/2015	1902968560	£ 659.88
Children's Services	1000E01	Apple Blossom	603532	Training	Training	17/02/2015	5100812970	£ 500.00
Children's Services	1000E01	Apple Daycare Ltd	603378	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967546	£ 1,496.03
Children's Services	1000E01	APPLE ORCHARD	759445	Additional Placement Costs	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970478	£ 500.00
Children's Services	1000E01	Apple Store, Watford	757372	Equipment Furniture & Material	Equipment Furniture & Material	05/02/2015	5100807512	£ 1,275.95
Children's Services	1000E01	Apple Store, Watford	757372	Equipment Furniture & Material	Equipment Furniture & Material	05/02/2015	5100807898	£ 3,827.85
Children's Services	1000E01	APPLE TREES CHILDCARE LTD	748827	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967779	£ 8,651.50

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	APPLECROFT PRIMARY SCHOOL (A)	910521 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970619	£ 9,478.94	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969781	£ 11,439.41	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 Journal Welfare	Journal Welfare	16/02/2015	1902969930	£ 1,659.41	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 Journal Welfare	Journal Welfare	16/02/2015	1902969935	£ 980.16	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 Journal Welfare	Journal Welfare	16/02/2015	1902969937	£ 708.46	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 Journal Welfare	Journal Welfare	16/02/2015	1902970036	£ 2,000.00	
Children's Services	1000E01	APPLECROFT PRIMARY SCHOOL (A)	910521 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902957707	-£ 3,782.87	
Children's Services	1000E01	APPLETREE PLAYGROUP	705928 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967184	£ 2,975.61	
Children's Services	1000E01	Appletree School	760605 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970479	£ 500.00	
Children's Services	1000E01	Appletree School	760605 Residential Children's Home	Residential Children's Home	11/02/2015	1902970670	£ 8,453.14	
Children's Services	1000E01	Appletree School	760605 Additional Placements Costs	Additional Placements Costs	11/02/2015	1902970670	£ 3,232.86	
Children's Services	1000E01	Appletree School	760605 Additional Support Costs	Additional Support Costs	11/02/2015	1902970670	£ 1,364.00	
Children's Services	1000E01	APSLEY LOCK PRE-SCHOOL	727535 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967296	£ 2,878.44	
Resources and Performance	1000W01	AQ LTD	744000 IT Security	ICT > Online Services	27/02/2015	5100810793	£ 355.10	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	10/02/2015	1902969587	£ 255.16	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	04/02/2015	1902950859	£ 288.14	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	04/02/2015	1902962763	£ 497.24	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	04/02/2015	1902962764	£ 255.16	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	17/02/2015	1902973377	£ 765.48	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	18/02/2015	1902973378	£ 510.32	
Children's Services	1000E01	ARABELLA HEALTH STAFFING	745159 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	25/02/2015	1902973379	£ 765.48	
Capital and Revenue Projects	1000X01	ARBORCARE	741551 Payment to a Private Contractor	Environmental > Land Protection	04/02/2015	5100790633	£ 320.00	
Capital and Revenue Projects	1000X01	ARBORCARE	741551 Payment to a Private Contractor	Environmental > Land Protection	04/02/2015	5100807081	£ 920.00	
Capital and Revenue Projects	1000X01	ARBORCARE	741551 Payment to a Private Contractor	Environmental > Land Protection	16/02/2015	5100808879	£ 975.00	
Capital and Revenue Projects	1000X01	ARBORCARE	741551 Payment to a Private Contractor	Environmental > Land Protection	20/02/2015	5100809562	£ 720.00	
Capital and Revenue Projects	1000X01	ARBORCARE	741551 Payment to a Private Contractor	Environmental > Land Protection	04/02/2015	5100809679	-£ 320.00	
Public Health	1000T01	ARCHER PHARMACY	756185 Payments to Pharmacies	Payments to Pharmacies	17/02/2015	1902963922	£ 772.78	
Children's Services	1000E01	Arcus Global Ltd	759311 Software licences	Software licences	27/02/2015	5100812122	£ 34,000.00	
Environment	1000H01	ARGUS ENVIRONMENTAL	743274 Site Restoration	Consultancy > Technical & Feasibility	25/02/2015	5100811840	£ 1,160.95	
Resources and Performance	1000W01	ARJO LTD	703402 Purchases - Materials	Healthcare > Equipment	19/02/2015	1902974138	£ 430.00	
Resources and Performance	1000W01	ARJOHUNTLEIGH UK	752608 Equipment Furniture & Material	Healthcare > Equipment	13/02/2015	5100808684	£ 1,614.80	
Environment	1000H01	ARRIVA EAST HERTS & ESSEX LTD	700970 Bus Contracts	Public Transport > Passenger Transport	10/02/2015	1902616990	-£ 434.80	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972484	£ 499,052.79	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972513	£ 45,295.00	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Bus Contracts	Public Transport > Passenger Transport	25/02/2015	1902976051	£ 83,769.40	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Income - Psgr Trspt	Public Transport > Passenger Transport	25/02/2015	1902976051	-£ 18,885.38	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Bus Contracts	Public Transport > Passenger Transport	16/02/2015	1902972833	£ 77,624.00	
Environment	1000H01	ARRIVA THE SHIRES LIMITED	702820 Income - Psgr Trspt	Public Transport > Passenger Transport	16/02/2015	1902972833	-£ 19,417.59	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	04/02/2015	5100807644	£ 2,306.23	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	04/02/2015	5100807645	£ 7,037.59	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	27/02/2015	5100811410	£ 4,074.39	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	27/02/2015	5100811411	£ 3,748.50	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	25/02/2015	5100811894	£ 1,085.43	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	25/02/2015	5100811982	-£ 1,085.93	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	27/02/2015	5100813965	£ 3,654.43	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	25/02/2015	5100813966	£ 1,807.19	
Capital and Revenue Projects	1000X01	Artelia UK	747911 Property Consultancy Fees	Works > Buildings > Repair & Maintenance	26/02/2015	5100814123	£ 43,949.18	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	03/02/2015	1902945861	£ 270.87	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	12/02/2015	1902951124	£ 464.13	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	16/02/2015	1902954802	£ 333.42	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	16/02/2015	1902954803	£ 343.76	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	19/02/2015	1902957126	£ 317.66	
Resources and Performance	1000W01	ARTHUR HEATH CO LTD	744811 Purchases - Materials	Building > Timber	24/02/2015	1902961445	£ 433.30	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	£ 4,574.68
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	£ 1,890.28
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	£ 1,619.44
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	-£ 608.88
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	-£ 692.04
Health and Community Services	1000S01	ASHBROOK COURT CARE HOME (CAREBASE)	736001	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971728	-£ 443.56
Health and Community Services	1000S01	ASHBY HOUSE	744615	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971833	£ 4,573.20
Health and Community Services	1000S01	ASHBY HOUSE	744615	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971833	-£ 1,005.88
Health and Community Services	1000S01	ASHBY HOUSE	744615	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971833	-£ 443.56
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	03/02/2015	5100809532	£ 37,916.14
Capital and Revenue Projects	1000X01	ASHE CONSTRUCTION LIMITED	700123	Planned Maintenance	Works > Not Elsewhere Classified	20/02/2015	5100812095	£ 284,063.25
Public Health	1000T01	Ashford & St Peters Hospitals NHSFT	760544	Services Commissioned	Services Commissioned	10/02/2015	1902955287	£ 593.00
Health and Community Services	1000S01	Ashley Court Care Home	760933	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972009	£ 2,399.56
Health and Community Services	1000S01	Ashley Court Care Home	760933	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972009	£ 684.44
Health and Community Services	1000S01	Ashley Court Care Home	760933	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972009	-£ 431.36
Health and Community Services	1000S01	Ashley Court Care Home	760933	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972009	-£ 456.76
Health and Community Services	1000S01	Ashley Court Care Home	760933	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972009	-£ 443.56
Health and Community Services	1000S01	Ashley House Care Home	757923	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971966	£ 2,032.24
Health and Community Services	1000S01	Ashley House Care Home	757923	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971966	-£ 638.88
Children's Services	1000E01	Ashmeads School	756841	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970480	£ 500.00
Health and Community Services	1000S01	Ashton Lodge Care Centre	756722	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971953	£ 2,516.76
Health and Community Services	1000S01	Ashton Lodge Care Centre	756722	Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971953	£ 1,659.60
Health and Community Services	1000S01	Ashton Lodge Care Centre	756722	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971953	-£ 495.80
Children's Services	1000E01	ASHWELL PLAYGROUP	720036	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967225	£ 2,435.80
Public Health	1000T01	Ashwell Surgery	757629	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945305	£ 2,434.85
Environment	1000H01	ASHWELL TAXIS LTD	750656	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976197	£ 1,662.88
Health and Community Services	1000S01	ASHWELL VILLAGE MUSEUM	753449	Fees - Consultancy	Fees - Consultancy	11/02/2015	1902950226	£ 320.00
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902947537	£ 827.94
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902947538	£ 410.58
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902947540	£ 516.60
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902947543	£ 522.33
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902947544	£ 297.21
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902947545	£ 583.49
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902948037	£ 390.97
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902948039	£ 403.21
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902948043	£ 285.25
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	09/02/2015	1902948050	£ 425.25
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902948712	£ 443.76
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902948717	£ 334.41
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902948720	£ 641.64
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	09/02/2015	1902948721	£ 686.19
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	10/02/2015	1902948724	£ 326.77
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902948878	£ 270.32
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	02/02/2015	1902949879	£ 723.89
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902949882	£ 406.78
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902949883	£ 715.66
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902949886	£ 742.03
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902949888	£ 584.06
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	10/02/2015	1902949892	£ 643.73
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902954017	£ 761.69
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	03/02/2015	1902954018	£ 276.00
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902954019	£ 669.12
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	05/02/2015	1902954020	£ 349.98





<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	17/02/2015	1902969418	£ 1,027.56	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	17/02/2015	1902970052	£ 543.14	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	17/02/2015	1902970054	£ 300.14	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	17/02/2015	1902970055	£ 448.93	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	17/02/2015	1902970057	£ 542.75	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970058	£ 642.93	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970059	£ 342.11	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970061	£ 409.75	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970062	£ 598.06	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970063	£ 305.22	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970065	£ 397.18	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970066	£ 344.74	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970067	£ 490.85	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	27/02/2015	1902970069	£ 306.14	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	19/02/2015	1902970783	£ 683.17	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	19/02/2015	1902970785	£ 344.70	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902970791	£ 265.29	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902970792	£ 323.70	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902970793	£ 427.55	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	27/02/2015	1902970794	£ 521.70	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	19/02/2015	1902972181	£ 276.42	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902972184	£ 657.43	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902972186	£ 282.76	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	24/02/2015	1902972193	£ 413.48	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902972194	£ 603.30	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902972944	£ 945.66	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902972945	£ 856.75	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902972947	£ 738.86	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902972949	£ 688.74	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	24/02/2015	1902972950	£ 624.60	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902972951	£ 333.59	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	19/02/2015	1902973388	£ 433.04	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	20/02/2015	1902973391	£ 441.77	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902973392	£ 697.46	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	23/02/2015	1902973393	£ 573.59	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	24/02/2015	1902973395	£ 384.36	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	24/02/2015	1902973396	£ 309.43	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	25/02/2015	1902973399	£ 810.99	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/02/2015	1902973401	£ 285.25	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/02/2015	1902973405	£ 348.49	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	25/02/2015	1902973648	£ 451.83	
Health and Community Services	1000S01	ASKEWS LIBRARY SERVICES LIMITED	719943	Library Materials	Education > School Books	26/02/2015	1902973650	£ 794.60	
Health and Community Services	1000S01	Aspen Grange Care	762803	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972038	£ 14,370.06	
Health and Community Services	1000S01	Aspen Grange Care	762803	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972038	£ 1,585.73	
Health and Community Services	1000S01	Aspen Grange Care	762803	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972038	£ 5,516.71	
Health and Community Services	1000S01	Aspen Grange Care	762803	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1700033935	-£ 5,736.80	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	26/02/2015	1902972789	£ 256.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	26/02/2015	1902972797	£ 256.00	
Health and Community Services	1000S01	Aspergers Support Services Ltd	756513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	26/02/2015	1902972802	£ 448.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	23/02/2015	1902975090	£ 494.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	26/02/2015	1902978386	£ 380.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974455	£ 336.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974456	£ 716.80	

<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>Irrecoverable VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974457	£ 1,097.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974458	£ 1,276.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974459	£ 560.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974460	£ 358.40	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974461	£ 336.00	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974462	£ 3,141.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974463	£ 1,500.80	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974464	£ 537.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974465	£ 789.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902974466	£ 537.60	
Children's Services	1000E01	ASPIRATIONS CARE LIMITED	754589	Private & Voluntary - Home Care	Social Care > Children	27/02/2015	1902975108	£ 1,512.40	
Children's Services	1000E01	Aspirations The Leaving Care Compan	762784	Semi-Independent	Semi-Independent	25/02/2015	1902976177	£ 620.00	
Children's Services	1000E01	Aspirations The Leaving Care Compan	762784	Additional Support Costs	Additional Support Costs	25/02/2015	1902976177	£ 500.00	
Children's Services	1000E01	Aspirations The Leaving Care Compan	762784	Semi-Independent	Semi-Independent	27/02/2015	1902976178	£ 1,644.29	
Children's Services	1000E01	Aspirations The Leaving Care Compan	762784	Additional Support Costs	Additional Support Costs	27/02/2015	1902976178	£ 1,107.14	
Health and Community Services	1000S01	ASPIRE-1 LTD	748597	Library Materials	Library Materials	27/02/2015	1902977864	£ 1,800.00	
Children's Services	1000E01	ASQUITH COURT NURSERY	600492	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967176	£ 4,797.59	
Health and Community Services	1000S01	ASRA GREATER LONDON HOUSING ASSOC	713443	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973779	£ 456.00	
Health and Community Services	1000S01	ASRA HOUSE	737750	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971748	£ 3,256.00	
Health and Community Services	1000S01	ASRA HOUSE	737750	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971748	-£ 479.80	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	06/02/2015	5100808350	£ 810.80	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	09/02/2015	5100808356	£ 427.20	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	09/02/2015	5100808357	£ 408.80	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	06/02/2015	5100808434	£ 409.20	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	06/02/2015	5100808435	£ 808.80	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	13/02/2015	5100808966	£ 816.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	13/02/2015	5100808968	£ 420.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	20/02/2015	5100809957	£ 416.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	20/02/2015	5100809965	£ 412.00	
Health and Community Services	1000S01	Assessment Complete Services Ltd	760625	Fees - Consultancy	Fees - Consultancy	24/02/2015	5100810137	£ 2,435.20	
Health and Community Services	1000S01	ASSISTED LIVING SOUTH WEST (WELLPAR	751534	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971903	£ 7,187.92	
Health and Community Services	1000S01	ASSISTED LIVING SOUTH WEST (WELLPAR	751534	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971903	-£ 315.24	
Children's Services	1000E01	ASSOCIATED TAXIS (1995) LTD	701148	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902963812	£ 1,600.00	
Children's Services	1000E01	ASSURABILITY	761935	Training	Training	09/02/2015	5100809571	£ 455.00	
Children's Services	1000E01	ASSURABILITY	761935	Training	Training	18/02/2015	5100812616	£ 455.00	
Children's Services	1000E01	Assure Properties Ltd	761226	Preventative Care	Preventative Care	27/02/2015	1902974486	£ 487.50	
Resources and Performance	1000W01	Astech Consultants Ltd	760486	Consultancy Fees	Consultancy Fees	16/02/2015	5100809218	£ 1,900.00	
Children's Services	1000E01	ASTON PRE-SCHOOL	705775	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967174	£ 6,566.22	
Children's Services	1000E01	ASTON PRE-SCHOOL	705775	Grant Payments	Grant Payments	06/02/2015	1902948526	-£ 1,079.40	
Children's Services	1000E01	ASTON PRE-SCHOOL	705775	Grant Payments	Grant Payments	06/02/2015	1902951615	£ 339.24	
Children's Services	1000E01	ASTON PRE-SCHOOL	705775	Grant Payments	Grant Payments	06/02/2015	1902951616	£ 424.05	
Children's Services	1000E01	Astor College	762356	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970536	£ 500.00	
Resources and Performance	1000W01	ASTOR-BANNERMAN (MEDICAL)LTD	713411	Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810468	£ 417.95	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	18/02/2015	1902973933	£ 4,000.00	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	18/02/2015	1902973934	£ 1,714.29	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	27/02/2015	1902970675	£ 2,000.00	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	27/02/2015	1902970676	£ 1,571.42	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	27/02/2015	1902970677	£ 1,500.00	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	13/02/2015	1902972179	£ 4,000.00	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	27/02/2015	1902972742	£ 4,000.00	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	16/02/2015	1902972932	£ 642.85	
Children's Services	1000E01	Athena Housing & Support Ltd	762936	Semi-Independent	Semi-Independent	27/02/2015	1902972933	£ 3,714.28	
Capital and Revenue Projects	1000X01	ATKINS LTD	751949	Property Consultancy Fees	Works > Engineering	24/02/2015	5100813445	£ 1,196.79	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ATS SERVICES LTD	747734 Social Care - Payments - Local Adaptations	Social Care > Adult > Advice & Counselling Services	26/02/2015	1902962780	£ 500.00	
Health and Community Services	1000S01	ATS SERVICES LTD	747734 Social Care - Payments - Local Adaptations	Social Care > Adult > Advice & Counselling Services	26/02/2015	1902962788	£ 500.00	
Public Health	1000T01	ATTENBOROUGH SURGERY	706378 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945302	£ 12,180.53	
Public Health	1000T01	ATTENBOROUGH SURGERY	706378 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963221	£ 500.00	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967369	£ 8,537.50	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969850	£ 2,037.75	
Children's Services	1000E01	ATTIMORE BARN PRE-SCHOOL	602805 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969851	£ 1,630.20	
Environment	1000H01	Auckland Manufacturing Limited	702374 Camera Site Maintenance	Building > Signage	18/02/2015	5100809205	£ 352.82	
Environment	1000H01	Auckland Manufacturing Limited	702374 Camera Site Maintenance	Building > Signage	24/02/2015	5100809982	£ 1,001.00	
Capital and Revenue Projects	1000X01	Auckland Manufacturing Limited	702374 Roadside Infrastructure	Building > Signage	12/02/2015	5100809591	£ 1,079.00	
Children's Services	1000E01	AUTHORISED PUBLICATIONS	702533 Publicity	Facilities > Advertising > Promotional & Recruitment	25/02/2015	1902976086	£ 354.00	
Children's Services	1000E01	AUTHORISED PUBLICATIONS	702533 Publicity	Facilities > Advertising > Promotional & Recruitment	25/02/2015	1902976088	£ 354.00	
Children's Services	1000E01	AUTHORISED PUBLICATIONS	702533 Publicity	Facilities > Advertising > Promotional & Recruitment	25/02/2015	1902976090	£ 354.00	
Health and Community Services	1000S01	AUTISM ANGLIA	713108 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971587	£ 11,336.00	
Health and Community Services	1000S01	AUTISM ANGLIA	713108 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971587	-£ 319.76	
Children's Services	1000E01	AUTISM ANGLIA	713108 Special School	Social Care > Disabled Children > Care Services	20/02/2015	1902974516	£ 29,894.00	
Children's Services	1000E01	AUTISM ANGLIA	713108 Special School	Social Care > Disabled Children > Care Services	20/02/2015	1902974517	£ 29,894.00	
Health and Community Services	1000S01	AUTISM CARE (UK) LTD	709010 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971460	£ 6,431.72	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971708	£ 12,781.84	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971708	-£ 396.76	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902961972	£ 3,190.00	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902961974	£ 2,784.00	
Health and Community Services	1000S01	AUTISM CONSULTANTS LTD	731591 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902961976	£ 2,346.23	
Central Items	1000P01	AUTOGLASS	707954 Claims Paid	Vehicle > Maintenance	10/02/2015	1902954348	£ 428.97	
Central Items	1000P01	AUTOGLASS	707954 Claims Paid	Vehicle > Maintenance	23/02/2015	1902962013	£ 436.88	
Central Items	1000P01	AUTOGLASS	707954 Claims Paid	Vehicle > Maintenance	18/02/2015	1902962785	£ 330.42	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	19/02/2015	1902974116	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	19/02/2015	1902974116	£ 2,890.96	
Environment	1000H01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902976272	£ 263.14	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902976255	£ 409.50	
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902976255	£ 4,092.72	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966534	£ 484.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966547	£ 421.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966558	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966562	£ 442.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966569	£ 355.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966571	£ 351.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974627	£ 351.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974628	£ 361.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974634	£ 355.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974648	£ 411.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974657	£ 355.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974674	£ 423.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974679	£ 354.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975678	£ 514.50	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975683	£ 369.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975698	-£ 318.62	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975723	£ 513.00	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966534	£ 3,924.66	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966547	£ 3,730.04	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966558	£ 2,402.33	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966561	£ 755.02	
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517 Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966562	£ 3,604.12	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966565	£ 256.92
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966569	£ 3,346.25
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966571	£ 2,974.53
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974628	£ 2,295.92
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974634	£ 3,563.47
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974648	£ 3,978.77
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974650	£ 250.72
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974653	£ 277.58
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974657	£ 2,717.79
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974659	£ 263.73
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974662	£ 315.35
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974672	£ 277.79
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974674	£ 3,021.37
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974677	£ 276.68
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974679	£ 3,411.47
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974680	£ 315.19
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975678	£ 3,472.87
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975683	£ 2,967.41
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975698	-£ 2,237.23
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975713	£ 778.39
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975716	£ 485.18
Children's Services	1000E01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975723	£ 3,515.60
Community Protection	1000F01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974646	£ 268.04
Environment	1000H01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966563	-£ 2,601.89
Environment	1000H01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974671	£ 5,953.26
Central Items	1000P01	AUTOMOTIVE LEASING LTD	708517	Claims Paid	Vehicle > Leasing	23/02/2015	1902961984	£ 8,187.69
Central Items	1000P01	AUTOMOTIVE LEASING LTD	708517	Claims Paid	Vehicle > Leasing	23/02/2015	1902961989	£ 7,967.81
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966542	-£ 376.46
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966553	£ 369.00
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966557	£ 361.50
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	06/02/2015	1902966560	£ 414.00
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974638	£ 355.50
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974673	£ 351.00
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974682	£ 513.00
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975710	£ 361.50
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966542	-£ 4,142.47
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966553	£ 2,985.16
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966557	£ 2,402.33
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966560	£ 3,702.96
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974626	£ 382.36
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974638	£ 2,733.67
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974660	£ 448.97
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974666	£ 423.80
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974673	£ 3,269.40
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974682	£ 3,529.20
Health and Community Services	1000S01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975710	£ 2,402.33
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Maintenance	Vehicle > Leasing	23/02/2015	1902974683	£ 442.50
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974627	£ 3,269.40
Resources and Performance	1000W01	AUTOMOTIVE LEASING LTD	708517	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974683	£ 3,747.19
Resources and Performance	1000W01	AutoXP Ltd	762672	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	03/02/2015	1902950288	£ 286.40
Health and Community Services	1000S01	AUTUMN GARDENS	736254	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971733	£ 13,193.56
Health and Community Services	1000S01	AUTUMN GARDENS	736254	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971733	£ 1,913.56
Health and Community Services	1000S01	AUTUMN GARDENS	736254	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971733	-£ 495.80

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	AUTUMN GARDENS	736254 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902946554	-£ 8,047.14	
Health and Community Services	1000S01	AUTUMN GARDENS	736254 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902946554	-£ 1,167.14	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Nursing Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 3,330.38	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 43,317.10	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Nursing Homes-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 2,281.36	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 986.52	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 20,620.04	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 1,438.08	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971789	£ 4,015.76	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971789	-£ 12,195.87	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971789	-£ 4,816.94	
Health and Community Services	1000S01	AUTUMN VALE CARE CENTRE	742166 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971789	-£ 1,555.08	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	06/02/2015	1902966950	£ 1,705.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	06/02/2015	1902966951	£ 1,937.50	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	06/02/2015	1902966952	£ 1,240.00	
Health and Community Services	1000S01	AVALON HOTEL & RESTAURANT	705385 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	16/02/2015	1902972851	£ 1,033.54	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976151	£ 1,120.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976153	£ 1,240.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976157	£ 1,705.00	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Preventative Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976218	£ 1,937.50	
Children's Services	1000E01	AVALON HOTEL & RESTAURANT	705385 Client Accommodation	Social Care > Not Elsewhere Classified	13/02/2015	1902969480	£ 1,072.00	
Health and Community Services	1000S01	AVALON HOTEL & RESTAURANT	705385 Residential Home-Respite	Social Care > Not Elsewhere Classified	25/02/2015	1902975467	£ 1,240.00	
Health and Community Services	1000S01	AVALON HOTEL & RESTAURANT	705385 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902958039	£ 1,000.20	
Health and Community Services	1000S01	AVALON HOTEL & RESTAURANT	705385 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902958041	£ 1,033.54	
Health and Community Services	1000S01	AVENS LTD	702451 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971237	£ 12,555.04	
Health and Community Services	1000S01	AVENS LTD	702451 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971237	-£ 958.20	
Resources and Performance	1000W01	Avery UK	756419 Purchases - Materials	Purchases - Materials	05/02/2015	1902947666	£ 5,645.05	
Resources and Performance	1000W01	Avery UK	756419 Purchases - Materials	Purchases - Materials	10/02/2015	1902948915	£ 6,485.00	
Resources and Performance	1000W01	Avery UK	756419 Purchases - Materials	Purchases - Materials	17/02/2015	1902954846	£ 502.10	
Children's Services	1000E01	AVIG UK	763022 Services Commissioned	Services Commissioned	27/02/2015	5100812527	£ 462.00	
Resources and Performance	1000W01	AVONSIDE ROOFING LTD	700349 Planned Maintenance	Works > Buildings	27/02/2015	1902975444	£ 2,847.00	
Resources and Performance	1000W01	AVONSIDE ROOFING LTD	700349 Planned Maintenance	Works > Buildings	27/02/2015	1902975445	£ 500.00	
Health and Community Services	1000S01	AXIELL LTD	710871 Training	ICT > Software > Customised & Bespoke	27/02/2015	5100811576	£ 2,000.00	
Health and Community Services	1000S01	A-Z EDUCATION LIMITED	749421 Training	HR > Training & Conferences	09/02/2015	5100810533	£ 500.00	
Health and Community Services	1000S01	A-Z EDUCATION LIMITED	749421 Training	HR > Training & Conferences	17/02/2015	5100810534	£ 500.00	
Environment	1000H01	B & L COACHES B & L CAR HIRE	701461 Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902961648	£ 5,790.00	
Environment	1000H01	B & L COACHES B & L CAR HIRE	701461 ACS Contracts	Public Transport > Passenger Transport	20/02/2015	1902961649	£ 3,017.91	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971366	£ 369.42	
Health and Community Services	1000S01	B & M CARE	704717 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971361	£ 11,989.32	
Health and Community Services	1000S01	B & M CARE	704717 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971362	£ 24,218.84	
Health and Community Services	1000S01	B & M CARE	704717 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971364	£ 7,406.56	
Health and Community Services	1000S01	B & M CARE	704717 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971365	£ 18,154.43	
Health and Community Services	1000S01	B & M CARE	704717 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971366	£ 13,021.71	
Health and Community Services	1000S01	B & M CARE	704717 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971361	£ 1,851.64	
Health and Community Services	1000S01	B & M CARE	704717 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971362	£ 2,506.12	
Health and Community Services	1000S01	B & M CARE	704717 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971365	£ 2,144.80	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971361	-£ 3,363.20	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971362	-£ 6,329.16	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971364	-£ 2,121.20	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971365	-£ 3,363.08	
Health and Community Services	1000S01	B & M CARE	704717 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971366	-£ 3,553.42	
Health and Community Services	1000S01	B & M CARE	704717 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971361	-£ 948.80	
Health and Community Services	1000S01	B & M CARE	704717 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971362	-£ 955.00	

<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 VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	12/02/2015	1902971112	£ 836.28	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	12/02/2015	1902972043	£ 1,053.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	12/02/2015	1902972044	£ 504.44	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812864	£ 475.25	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812865	£ 918.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812866	£ 797.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812867	£ 797.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812869	£ 807.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	5100812870	£ 588.00	
Resources and Performance	1000W01	B & T HIRE	700152	Hire of Vehicles / Plant	Vehicle > Hire	17/02/2015	1902971109	£ 320.35	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973849	£ 7,656.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973850	£ 6,624.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973851	£ 816.00	
Health and Community Services	1000S01	B3 LIVING LTD	730901	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973852	£ 3,000.21	
Children's Services	1000E01	BAAF PUBLICATIONS	706502	Training	Social Care > Children > Adoption	02/02/2015	5100810515	£ 2,654.00	
Children's Services	1000E01	BAAF PUBLICATIONS	706502	Subscriptions (non-staff)	Social Care > Children > Adoption	25/02/2015	1902975642	£ 19,910.45	
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971546	£ 17,392.19	
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971546	£ 1,600.36	
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971546	£ 2,780.00	
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971546	-£ 2,036.33	
Health and Community Services	1000S01	BAINSCARE LIMITED	710529	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971546	-£ 1,812.32	
Children's Services	1000E01	BALBY CARR SPORTS & SCIENCE COLLEGE	750365	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970481	£ 500.00	
Community Protection	1000F01	BALLYCLARE LTD	702894	Uniforms & Protective Clothing	Uniforms & Protective Clothing	25/02/2015	5100811653	£ 27,580.93	
Community Protection	1000F01	BALLYCLARE LTD	702894	Uniforms & Protective Clothing	Uniforms & Protective Clothing	25/02/2015	5100811654	£ 2,076.54	
Capital and Revenue Projects	1000X01	BALLYCLARE LTD	702894	Uniforms & Protective Clothing	Uniforms & Protective Clothing	23/02/2015	5100811263	£ 1,976.80	
Resources and Performance	1000W01	BAMBACH SADDLE SEAT (EUR) LTD	709162	Equipment Furniture & Material	Highways > Street Furniture & Ironworks	18/02/2015	5100809179	£ 894.00	
Resources and Performance	1000W01	BAMBACH SADDLE SEAT (EUR) LTD	709162	Equipment Furniture & Material	Highways > Street Furniture & Ironworks	18/02/2015	5100809180	£ 894.00	
Resources and Performance	1000W01	BAMBACH SADDLE SEAT (EUR) LTD	709162	Equipment Furniture & Material	Highways > Street Furniture & Ironworks	18/02/2015	5100809181	£ 894.00	
Resources and Performance	1000W01	BAMBACH SADDLE SEAT (EUR) LTD	709162	Equipment Furniture & Material	Highways > Street Furniture & Ironworks	27/02/2015	5100810755	£ 894.00	
Children's Services	1000E01	Banana Moon Day Nursery	603559	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967570	£ 2,992.06	
Resources and Performance	1000W01	BANHAM PATENET LOCKS LTD	724951	Security Charges	Security Charges	13/02/2015	1902956757	£ 562.00	
Environment	1000H01	BARKER BUS	700894	Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902967022	£ 2,336.60	
Public Health	1000T01	Barking, Havering & Redbridge NHS T	758023	Services Commissioned	Services Commissioned	26/02/2015	1902976303	£ 960.00	
Children's Services	1000E01	BARN CLOSE PRE SCHOOL	601573	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967289	£ 3,835.47	
Public Health	1000T01	BARNET,ENFIELD & HARING.MEN.HLTH.NH	712751	Services Commissioned	Healthcare > Not Elsewhere Classified	09/02/2015	1902963957	£ 2,173.74	
Environment	1000H01	BARNETTS COACHES	700145	Coach Contracts	Public Transport > Passenger Transport	03/02/2015	1902941388	£ 1,275.00	
Children's Services	1000E01	BARNFIELD WEST ACADEMY	750748	Additional Placement Costs	Education > Statutory Education Services	11/02/2015	1902970482	£ 1,500.00	
Children's Services	1000E01	Barrow Hill Pre-School	603514	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969857	£ 679.25	
Capital and Revenue Projects	1000X01	BARTLETT GARDEN SERVICES	746049	Payment to a Private Contractor	Horticultural > Tree Trimming	23/02/2015	5100809676	£ 390.00	
Health and Community Services	1000S01	Bartletts Residential Home	762241	Legal Charge	Legal Charge	12/02/2015	1902972028	£ 3,000.00	
Children's Services	1000E01	Bartley Green School	762561	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970537	£ 500.00	
Resources and Performance	1000W01	BARTON PETROLEUM LTD	745700	Miscellaneous Expenses	Vehicle > Fuel	02/02/2015	1902949713	£ 497.70	
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971944	£ 2,764.16	
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971944	-£ 1,417.92	
Health and Community Services	1000S01	BASSETT HOUSE CARE HOME	755773	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971944	-£ 443.56	
Children's Services	1000E01	BASSINGBOURN VILLAGE COLLEGE	750048	Payment to Other LEAs	Education > Adult & Further Education Services	27/02/2015	1902972844	£ 1,006.90	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	19/02/2015	1902954854	£ 409.26	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	19/02/2015	1902954855	£ 770.62	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	25/02/2015	1902961553	£ 361.17	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	25/02/2015	1902961554	£ 409.26	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	25/02/2015	1902961555	£ 372.55	
Resources and Performance	1000W01	Bates Office Services Ltd	760250	Purchases - Materials	Purchases - Materials	27/02/2015	1902962519	£ 717.50	
Health and Community Services	1000S01	BAXENDALE WOODSIDE HOME	745266	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971851	£ 2,001.92	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	BAXENDALE WOODSIDE HOME	745266 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971851	-£ 547.00	
Children's Services	1000E01	BAYFORD PRE-SCHOOL	600428 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967419	£ 2,537.55	
Capital and Revenue Projects	1000X01	BBC Elstree Studios	762946 Contributions From Developers - Repayments	Contributions From Developers - Repayments	05/02/2015	1902966435	£ 9,205.00	
Environment	1000H01	BBC Elstree Studios	762946 NRSWA - Income	NRSWA - Income	20/02/2015	1902974494	£ 474.00	
Environment	1000H01	BBC Elstree Studios	762946 Income - Licence Fees	Income - Licence Fees	18/02/2015	1902973607	£ 474.00	
Resources and Performance	1000W01	BDS OFFICE LTD	731586 Purchases - Materials	Stationery > Sundries	03/02/2015	1902945827	£ 2,048.62	
Resources and Performance	1000W01	BDS OFFICE LTD	731586 Purchases - Materials	Stationery > Sundries	12/02/2015	1902950549	£ 837.20	
Health and Community Services	1000S01	BEAU SEJOUR RESIDENTIAL CARE HOME L	702810 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971276	£ 35,382.68	
Health and Community Services	1000S01	BEAU SEJOUR RESIDENTIAL CARE HOME L	702810 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971276	-£ 3,132.96	
Health and Community Services	1000S01	Beaumont College	759375 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971992	£ 3,769.28	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961932	£ 1,114.00	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969796	£ 2,471.00	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Journal Welfare	Journal Welfare	16/02/2015	1902969961	£ 1,523.56	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967596	£ 500.00	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	06/02/2015	1902966520	£ 74,111.00	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	06/02/2015	1902966523	£ 22,222.00	
Children's Services	1000E01	BEAUMONT SCHOOL (A)	910406 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	06/02/2015	1902966524	£ 89,320.00	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967406	£ 9,524.50	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967504	£ 3,337.56	
Children's Services	1000E01	BEDFORD ROAD PRE-SCHOOL PLAYGROUP	600432 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969823	£ 2,037.75	
Children's Services	1000E01	BEDFORDSHIRE ACCOMMODATION BUREAU	706966 Semi-Independent	Semi-Independent	05/02/2015	1902966394	£ 600.00	
Children's Services	1000E01	BEDFORDSHIRE COUNTY COUNCIL	701040 Training	Training	26/02/2015	5100814098	£ 250.00	
Children's Services	1000E01	BEECH TREE DAY NURSERY	601334 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967277	£ 15,233.45	
Resources and Performance	1000W01	BEECHEN GROVE BAPTIST CHURCH	700665 Rent	Rent	05/02/2015	1902950189	£ 567.00	
Public Health	1000T01	BeeZee Bodies Community Interest Co	761923 Services Commissioned	Services Commissioned	24/02/2015	1902962595	£ 100,124.00	
Environment	1000H01	Bellenden	758957 Initiatives	Initiatives	05/02/2015	5100811513	£ 5,261.80	
Environment	1000H01	Bellenden	758957 Initiatives	Initiatives	27/02/2015	5100813165	£ 5,250.00	
Health and Community Services	1000S01	Belmont Lodge	729981 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971699	£ 1,890.28	
Health and Community Services	1000S01	Belmont Lodge	729981 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971699	-£ 564.52	
Health and Community Services	1000S01	BELMONT ROAD	751651 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971906	£ 8,513.80	
Health and Community Services	1000S01	BELMONT ROAD	751651 Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971906	£ 1,456.00	
Health and Community Services	1000S01	BELMONT ROAD	751651 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971906	-£ 841.47	
Children's Services	1000E01	Belmont School (Acorn Care)	763126 Additional Placement Costs	Additional Placement Costs	20/02/2015	1902974490	£ 1,000.00	
Environment	1000H01	Belstone FC	761520 Grant Payments	Grant Payments	17/02/2015	1902973443	£ 1,000.00	
Community Protection	1000F01	BenCH CRC Ltd	762717 Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967035	£ 11,250.00	
Capital and Revenue Projects	1000X01	Bench CRC Ltd	761198 Electronic Signs	Electronic Signs	25/02/2015	5100812874	£ 500.00	
Capital and Revenue Projects	1000X01	Bench CRC Ltd	761198 Electronic Signs	Electronic Signs	25/02/2015	5100812875	£ 1,000.00	
Children's Services	1000E01	BENGEO PLAYGROUP	707491 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967530	£ 6,657.43	
Children's Services	1000E01	BENGEO PLAYGROUP	707491 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969835	£ 2,037.75	
Children's Services	1000E01	BENGEO PLAYGROUP	707491 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969837	£ 1,630.20	
Children's Services	1000E01	BENINGTON NURSERY	602697 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967361	£ 5,847.59	
Children's Services	1000E01	Benjamin UK Ltd	758317 Residential Children's Home	Social Care > Disabled Children > Residential Care	05/02/2015	1902964883	£ 5,280.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Residential Children's Home	Social Care > Disabled Children > Residential Care	05/02/2015	1902964886	£ 13,200.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Residential Children's Home	Social Care > Disabled Children > Residential Care	05/02/2015	1902964888	£ 13,640.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Placements Costs	Social Care > Disabled Children > Residential Care	05/02/2015	1902964886	£ 2,000.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Placements Costs	Social Care > Disabled Children > Residential Care	05/02/2015	1902964888	£ 2,300.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Support Costs	Social Care > Disabled Children > Residential Care	05/02/2015	1902964883	£ 1,692.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Support Costs	Social Care > Disabled Children > Residential Care	05/02/2015	1902964886	£ 4,680.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Support Costs	Social Care > Disabled Children > Residential Care	05/02/2015	1902964888	£ 4,752.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Residential Children's Home	Social Care > Disabled Children > Residential Care	11/02/2015	1902970667	£ 13,640.00	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Placements Costs	Social Care > Disabled Children > Residential Care	11/02/2015	1902970667	£ 2,199.99	
Children's Services	1000E01	Benjamin UK Ltd	758317 Additional Support Costs	Social Care > Disabled Children > Residential Care	11/02/2015	1902970667	£ 4,716.01	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971457	£ 17,616.93	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	BENSLOW MANAGAMENT CO LTD	708666	Residential Home-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971455	£ 1,150.94	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971455	£ 21,416.08	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971456	£ 2,049.36	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971457	£ 4,289.60	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971458	£ 11,706.80	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971455	£ 2,144.80	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971457	£ 2,607.68	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971458	£ 4,289.60	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971457	-£ 3,982.87	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971455	-£ 5,215.12	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971456	-£ 1,008.28	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971458	-£ 517.96	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971455	-£ 1,877.40	
Health and Community Services	1000S01	BENSLOW MANAGAMENT CO LTD	708666	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971458	-£ 4,067.84	
Children's Services	1000E01	BENSLOW MUSIC TRUST	711830	Hiring of Venues	Facilities > Room Hire	26/02/2015	5100811583	£ 380.00	
Children's Services	1000E01	BEP Group	760253	Occupational Health	Occupational Health	27/02/2015	5100812294	£ 779.00	
Children's Services	1000E01	BERRY LANE NURSERY	708148	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967201	£ 6,103.31	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970623	£ 11,860.82	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	17/02/2015	1902973451	£ 14,118.23	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902969987	£ 980.16	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902969997	£ 1,659.41	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970000	£ 980.16	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970001	£ 708.46	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970002	£ 300.91	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970003	£ 980.16	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970004	£ 1,659.41	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970005	£ 708.46	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970020	£ 980.16	
Children's Services	1000E01	BERRYGROVE ACADEMY	910739	Journal Welfare	Journal Welfare	16/02/2015	1902970041	£ 14,000.00	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967125	£ 13,991.37	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978234	£ 498.68	
Children's Services	1000E01	BERRYGROVE PRE-SCHOOL	600461	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978244	£ 353.61	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	06/02/2015	1902947565	£ 1,698.40	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	06/02/2015	1902949899	£ 420.00	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	13/02/2015	1902954597	£ 619.85	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	18/02/2015	1902956190	£ 1,601.15	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	24/02/2015	1902962892	£ 4,803.00	
Health and Community Services	1000S01	BERTRAM LIBRARY SERVICES	728124	Library Materials	Education > Library Services	26/02/2015	1902963999	£ 537.94	
Resources and Performance	1000W01	BES REHAB LTD	724336	Equipment Furniture & Material	Equipment Furniture & Material	02/02/2015	5100806968	£ 335.00	
Environment	1000H01	Bespoke Driver Development Ltd	756122	Payment to a Private Contractor	Payment to a Private Contractor	27/02/2015	5100811316	£ 1,210.00	
Children's Services	1000E01	BEST FRIENDS CHILDCARE CENTRE LTD	727532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967297	£ 4,515.55	
Children's Services	1000E01	Beverley Liberty	603610	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967777	£ 907.50	
Children's Services	1000E01	BHAKTIVEDANTA MANOR SCHOOL	603133	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967499	£ 2,234.49	
Health and Community Services	1000S01	BIBLIOTHECA	742696	Additional IT Works	ICT > Software > Customised & Bespoke	10/02/2015	5100807877	£ 400.00	
Health and Community Services	1000S01	BIBLIOTHECA	742696	Stationary & General Office Expenses	ICT > Software > Customised & Bespoke	12/02/2015	1902954352	£ 1,470.96	
Resources and Performance	1000W01	BIDWELLS	749369	Property Consultancy Fees	Housing > Housing Association Services	09/02/2015	1902969076	£ 500.00	
Environment	1000H01	BIFFA WASTE SERVICES LTD	706447	Inert Disposal Charges	Environmental > Waste Management > Waste Disposal	23/02/2015	5100813652	£ 2,050.14	
Resources and Performance	1000W01	BIFFA WASTE SERVICES LTD	706447	Refuse Disposal	Environmental > Waste Management > Waste Disposal	20/02/2015	1902966477	£ 985.15	
Environment	1000H01	Big Minibus Limited	761800	Taxi Contracts	Taxi Contracts	27/02/2015	1902962799	£ 2,160.00	
Health and Community Services	1000S01	BILTON COURT	732118	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971712	£ 3,263.52	
Health and Community Services	1000S01	BILTON COURT	732118	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971712	-£ 1,896.08	
Health and Community Services	1000S01	BIOACOUSTICS LTD	704953	Equipment Furniture & Material	Equipment Furniture & Material	05/02/2015	5100807518	£ 894.69	
Environment	1000H01	BIOPARK HERTFORDSHIRE LTD	743749	Accommodation	Facilities > Property Management	03/02/2015	5100807543	£ 1,960.41	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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>	<u>ID</u>						
Resources and Performance	1000W01	Biplan Limited	762363	Post Mortem Examinations	Post Mortem Examinations	27/02/2015	1902962769	£ 2,420.00	
Health and Community Services	1000S01	BIRCHWOOD	722997	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971655	£ 13,381.80	
Health and Community Services	1000S01	BIRCHWOOD	722997	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971655	-£ 1,136.60	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967209	£ 8,982.43	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Grant Payments	Grant Payments	09/02/2015	1902968445	£ 930.60	
Children's Services	1000E01	BIRCHWOOD CHILDRENS CENTRE	600545	Grant Payments	Grant Payments	09/02/2015	1902968446	£ 740.16	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Journal Welfare	Journal Welfare	16/02/2015	1902969803	£ 2,000.00	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Journal Welfare	Journal Welfare	16/02/2015	1902969808	-£ 2,000.00	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Journal Welfare	Journal Welfare	16/02/2015	1902969902	£ 1,999.03	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Journal Welfare	Journal Welfare	16/02/2015	1902969907	£ 2,882.06	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Journal Welfare	Journal Welfare	16/02/2015	1902969917	£ 572.61	
Children's Services	1000E01	BIRCHWOOD HIGH SCHOOL (A)	910204	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967582	£ 500.00	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971880	£ 7,876.00	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/02/2015	1902972476	£ 17,795.43	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Payment to a Health Provider - place	Social Care > Adult > Residential Care	02/02/2015	1902961725	£ 13,927.86	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973633	£ 56,462.68	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Payment to a Health Provider - place	Social Care > Adult > Residential Care	27/02/2015	1902976139	£ 12,647.64	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Payment to a Health Provider - place	Social Care > Adult > Residential Care	27/02/2015	1902976154	£ 12,580.00	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Residential Homes - Long Stay	Social Care > Adult > Residential Care	27/02/2015	1902972477	£ 10,832.00	
Health and Community Services	1000S01	BIRCHWOOD HOUSE	750326	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902961917	£ 8,458.66	
Public Health	1000T01	BIRCHWOOD SURGERY	701254	Payments to General Practitioners	Healthcare > Services	02/02/2015	1902944791	£ 5,661.62	
Children's Services	1000E01	BISHOPS HATFIELD GIRLS SCHOOL (A)	910551	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961939	£ 1,090.00	
Children's Services	1000E01	BISHOPS HATFIELD GIRLS SCHOOL (A)	910551	Journal Welfare	Journal Welfare	16/02/2015	1902969951	£ 980.16	
Children's Services	1000E01	BISHOPS HATFIELD GIRLS SCHOOL (A)	910551	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967604	£ 1,500.00	
Children's Services	1000E01	BISHOPS HATFIELD GIRLS SCHOOL (A)	910551	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969765	£ 300.00	
Environment	1000H01	Bishops Stortford Canoe Club	763040	Grant Payments	Grant Payments	12/02/2015	1902972094	£ 2,000.00	
Children's Services	1000E01	BISHOP'S STORTFORD MENCAP	718469	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967362	£ 3,129.86	
Environment	1000H01	BISHOPS STORTFORD TAXIS	739584	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902964979	£ 6,376.99	
Resources and Performance	1000W01	BI-SILQUE (UK) LTD	739323	Stationery & General Office Expenses	Education > Audio Visual	27/02/2015	5100811967	£ 495.00	
Children's Services	1000E01	BIZZIE BEES PRE SCHOOL	600692	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967257	£ 3,699.84	
Children's Services	1000E01	Blackburn College	763063	Expenditure on Clients, Education	Expenditure on Clients, Education	18/02/2015	1902973681	£ 425.00	
Health and Community Services	1000S01	BLACKHURST CARE HOME	701604	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971185	£ 3,492.48	
Health and Community Services	1000S01	BLACKHURST CARE HOME	701604	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971185	-£ 639.52	
Resources and Performance	1000W01	Blake Envelopes	754798	Purchases - Materials	Purchases - Materials	11/02/2015	1902954839	£ 1,991.50	
Capital and Revenue Projects	1000X01	Blakedown Sport & Play	760984	New Construction / Refurbishment	New Construction / Refurbishment	06/02/2015	5100811542	£ 6,926.92	
Capital and Revenue Projects	1000X01	Blakedown Sport & Play	760984	Consultancy Fees	Consultancy Fees	23/02/2015	5100811147	£ 550.00	
Children's Services	1000E01	Blanche Nevile School	757606	Payment to Other LEAs	Payment to Other LEAs	03/02/2015	1902962552	£ 3,401.29	
Health and Community Services	1000S01	BLISSETT BOOKBINDERS	707910	Library Materials	Education > School Books	24/02/2015	1902962252	£ 360.40	
Health and Community Services	1000S01	Bloomfield Court	760661	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972007	£ 7,400.00	
Health and Community Services	1000S01	Bloomfield Court	760661	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972007	£ 1,584.00	
Health and Community Services	1000S01	BLOSSOM HOUSE	734048	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971720	£ 10,968.28	
Health and Community Services	1000S01	BLOSSOM HOUSE	734048	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971720	-£ 643.12	
Health and Community Services	1000S01	Bluebell Children's Centre	763175	Miscellaneous Expenses	Miscellaneous Expenses	27/02/2015	1902978227	£ 500.00	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902944798	£ 13,377.86	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902944803	£ 3,199.84	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902945292	£ 8,350.02	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902945995	£ 2,907.32	
Health and Community Services	1000S01	BLUEBIRD CARE	744776	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902947399	£ 7,790.54	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902981028	£ 1,821.45	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1700035512	-£ 21,974.64	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1700035513	-£ 12,209.07	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902964261	£ 22,561.67	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902970593	£ 12,385.96	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973901	£ 22,705.93	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974326	£ 855.26	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974335	£ 1,915.87	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974352	£ 3,828.59	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902974421	£ 10,981.94	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974423	£ 1,388.54	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974847	£ 1,057.39	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974848	£ 1,168.75	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902974849	£ 348.50	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974850	£ 3,283.80	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974851	£ 3,227.00	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902974852	£ 2,064.31	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974861	£ 3,400.00	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974867	£ 3,278.61	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902974869	£ 2,064.31	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974873	£ 5,348.56	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974875	£ 3,601.38	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974879	£ 5,404.34	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974937	£ 3,400.00	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974939	£ 3,400.00	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902974940	£ 5,348.56	
Health and Community Services	1000S01	BLUEBIRD CARE (ST ALBANS & HERTSMER	754674	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902975093	£ 3,393.85	
Health and Community Services	1000S01	Bluebird Care East Herts	756379	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1700035492	-£ 346.30	
Health and Community Services	1000S01	Bluebird Care East Herts	756379	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902966433	£ 16,725.00	
Health and Community Services	1000S01	Bluebird Care East Herts	756379	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902948281	£ 26,352.40	
Health and Community Services	1000S01	BM HAYWOOD	718210	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971619	£ 3,602.52	
Children's Services	1000E01	BM Management Consulting Ltd	761653	Fees - Consultancy	Fees - Consultancy	24/02/2015	5100810198	£ 7,250.00	
Resources and Performance	1000W01	BNP PARIBAS REAL ESTATE	743785	Rent	Facilities > Property Management	13/02/2015	1902972603	£ 369,783.75	
Resources and Performance	1000W01	BNP PARIBAS REAL ESTATE	743785	Rent	Facilities > Property Management	13/02/2015	1902972605	£ 216,056.25	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967193	£ 3,276.51	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Grant Payments	Grant Payments	09/02/2015	1902968429	£ 693.90	
Children's Services	1000E01	BOBTAILS PLAYGROUP & TEDDY CLUB	701921	Grant Payments	Grant Payments	09/02/2015	1902968431	£ 709.32	
Health and Community Services	1000S01	BOOKS ASIA	747902	Library Materials	Education > Literature	16/02/2015	1902972202	£ 1,015.04	
Health and Community Services	1000S01	BOOKS ASIA	747902	Library Materials	Education > Literature	25/02/2015	1902973658	£ 660.86	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	26/02/2015	1902976337	£ 285.36	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	03/02/2015	1902943498	£ 277.60	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	13/02/2015	1902956105	£ 380.56	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963258	£ 300.00	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	19/02/2015	1902963879	£ 290.65	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902967798	£ 424.20	
Public Health	1000T01	Boots UK Limited	757481	Payments to Pharmacies	Payments to Pharmacies	20/02/2015	1902974272	£ 581.66	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	700691	General Rates	General Rates	04/02/2015	1902963366	£ 23,019.39	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	700691	General Rates	General Rates	04/02/2015	1902963367	£ 11,575.92	
Health and Community Services	1000S01	BOROUGH OF BROXBOURNE	721952	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973844	£ 7,442.20	
Health and Community Services	1000S01	BOROUGH OF BROXBOURNE	721952	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973845	£ 556.80	
Environment	1000H01	BOROUGH OF BROXBOURNE	721952	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	04/02/2015	1902950235	£ 52,971.93	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	700691	General Rates	General Rates	16/02/2015	1902972861	£ 11,337.27	
Capital and Revenue Projects	1000X01	BOROUGH OF BROXBOURNE	700691	General Rates	General Rates	16/02/2015	1902972862	£ 2,517.56	
Health and Community Services	1000S01	BOULEVARD CARE LIMITED	702970	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971286	£ 3,373.00	
Health and Community Services	1000S01	BOULEVARD CARE LIMITED	702970	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971286	-£ 323.36	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967433	£ 4,616.46	
Children's Services	1000E01	BOUNCING BEES LTD	752998	Training	Training	24/02/2015	5100813929	£ 3,500.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	06/02/2015	5100810069	£ 650.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813508	£ 750.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813509	£ 750.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813510	£ 750.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813511	£ 750.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813512	£ 750.00	
Health and Community Services	1000S01	BOURNEMOUTH UNIVERSITY	732709	Training	Education > Adult & Further Education Services	23/02/2015	5100813513	£ 750.00	
Children's Services	1000E01	Bournes Green Infant School	762371	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970538	£ 500.00	
Children's Services	1000E01	BOVINGDON PRE-SCHOOL	705866	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967177	£ 11,369.18	
Children's Services	1000E01	BOVINGDON PRIMARY ACADEMY (A)	910903	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970625	£ 10,189.10	
Children's Services	1000E01	BOVINGDON PRIMARY ACADEMY (A)	910903	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902957713	-£ 4,539.45	
Environment	1000H01	BOX CLEVA	753075	Grant Payments	Grant Payments	12/02/2015	1902971094	£ 500.00	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962800	£ 540.20	
Environment	1000H01	BOXALL TAXIS	700836	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972555	£ 1,231.00	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967261	£ 2,884.88	
Children's Services	1000E01	BOXMORE PRIVATE NURSERY SCHOOL	600669	Grant Payments	Grant Payments	09/02/2015	1902968459	£ 284.26	
Children's Services	1000E01	BOYS & GIRLS NURSERY (WATFORD) LTD	600694	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967336	£ 14,475.85	
Children's Services	1000E01	BOYS & GIRLS NURSERY CROXLEY GREEN	754230	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967501	£ 20,366.40	
Children's Services	1000E01	BOYS AND GIRLS NURSERY (RICKMANSWOR	755110	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967565	£ 8,570.89	
Capital and Revenue Projects	1000X01	BOYTON-BRJ SYSTEMS BUILDING LTD	702351	Planned Maintenance	Works > Buildings > Construction	11/02/2015	1902949714	£ 113,580.20	
Capital and Revenue Projects	1000X01	BOYTON-BRJ SYSTEMS BUILDING LTD	702351	Planned Maintenance	Works > Buildings > Construction	17/02/2015	1902954347	£ 14,245.73	
Capital and Revenue Projects	1000X01	BOYTON-BRJ SYSTEMS BUILDING LTD	702351	Planned Maintenance	Works > Buildings > Construction	04/02/2015	5100807733	£ 6,793.16	
Health and Community Services	1000S01	BRACKLEY LODGE NURSING HOME	750437	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971881	£ 1,514.92	
Health and Community Services	1000S01	BRACKLEY LODGE NURSING HOME	750437	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971881	-£ 621.80	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971333	£ 3,065.40	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971333	£ 1,862.24	
Health and Community Services	1000S01	BRAIN INJURY REHABILITATION TRUST	703844	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971333	-£ 2,818.28	
Health and Community Services	1000S01	BRAMBLES	745956	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971852	£ 7,600.00	
Children's Services	1000E01	BRAMBLES CHILDMINDING	754310	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967642	£ 2,541.00	
Children's Services	1000E01	BRAMLEY CARE LTD	738331	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	12/02/2015	1902947491	£ 17,226.70	
Children's Services	1000E01	Branas Isaf Ltd	758199	Residential Children's Home	Social Care > Children > Residential Care	13/02/2015	1902972178	£ 14,142.86	
Children's Services	1000E01	BRE NURSERY	714902	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967258	£ 2,591.91	
Children's Services	1000E01	BREACHWOOD GREEN PRE-SCHOOL	600462	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967124	£ 1,712.82	
Environment	1000H01	BREAKSPEAR CARS LTD	701114	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902964984	£ 1,280.00	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967393	£ 11,812.64	
Children's Services	1000E01	BREAKSPEARE COMMUNITY PRE-SCHOOL	600465	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969872	£ 2,037.75	
Environment	1000H01	BREATHE EASY NORTH HERTS	747892	Grant Payments	Grant Payments	10/02/2015	1902969457	£ 250.00	
Children's Services	1000E01	BREEZE & WYLES SOLICITORS	714233	CLU Legal Fees - Other Party Costs - Adopt/Res	Legal	25/02/2015	1902974274	£ 629.50	
Health and Community Services	1000S01	BRENT COTTAGE	740058	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971773	£ 19,515.28	
Health and Community Services	1000S01	BRENT COTTAGE	740058	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971773	-£ 1,058.20	
Capital and Revenue Projects	1000X01	BREYER GROUP PLC	702805	Planned Maintenance	Works > Not Elsewhere Classified	09/02/2015	5100808943	£ 25,984.63	
Capital and Revenue Projects	1000X01	BREYER GROUP PLC	702805	Planned Maintenance	Works > Not Elsewhere Classified	19/02/2015	5100811220	£ 138,462.82	
Capital and Revenue Projects	1000X01	BREYER GROUP PLC	702805	Planned Maintenance	Works > Not Elsewhere Classified	19/02/2015	5100811221	£ 109,086.24	
Health and Community Services	1000S01	BRIANTS AVENUE	724324	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971673	£ 5,168.52	
Health and Community Services	1000S01	BRIANTS AVENUE	724324	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971673	-£ 385.40	
Children's Services	1000E01	Bright Buttons Childcare	603530	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967758	£ 1,815.00	
Children's Services	1000E01	BRIGHT COMETS DAY NURSERY LTD	603085	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967420	£ 11,819.17	
Children's Services	1000E01	BRIGHT HORIZONS FAMILY SLNS LTD	600484	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967487	£ 8,258.89	
Communications	1000H02	BRIGHT INTERACTIVE LTD	737754	Publicity	ICT > Website Development	27/02/2015	1902973688	£ 480.00	
Children's Services	1000E01	BRIGHT SPARKS PRE SCHOOL	600836	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967271	£ 5,691.20	
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970655	£ 5,772.20	
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970656	£ 5,772.20	
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970657	£ 3,732.40	
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970658	£ 3,298.40	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970659	£ 3,298.40	
Children's Services	1000E01	BRIGHTER FUTURES FOSTER CARE	739175	IP Fostering	Social Care > Children > Adoption	11/02/2015	1902970660	£ 3,732.40	
Environment	1000H01	BRISTOL OILSKIN & OVERALL CO	702615	Uniforms & Protective Clothing	Clothing > Protective	18/02/2015	5100809197	£ 1,827.10	
Environment	1000H01	BRITANNIA COACHES	706513	Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902967015	£ 4,750.00	
Children's Services	1000E01	BRITISH ASSC FOR SUPPORTED EMPLOYME	741710	Training	Training	23/02/2015	5100810127	£ 4,500.00	
Children's Services	1000E01	BRITISH ASSC FOR SUPPORTED EMPLOYME	741710	Services Commissioned	Services Commissioned	23/02/2015	5100812144	£ 1,500.00	
Capital and Revenue Projects	1000X01	BRITISH CYCLING FEDERATION	751144	Consultancy Fees	Arts & Leisure > Sport & Fitness	13/02/2015	5100809417	£ 42,000.00	
Capital and Revenue Projects	1000X01	BRITISH CYCLING FEDERATION	751144	Consultancy Fees	Arts & Leisure > Sport & Fitness	24/02/2015	5100810226	£ 16,250.00	
Resources and Performance	1000W01	BRITISH GAS	736185	Energy Cost - Gas	Utilities > Gas	03/02/2015	1902948428	£ 966.12	
Capital and Revenue Projects	1000X01	BRITISH TELECOM PLC	700997	Traffic & Pelican Signal BT Telephone Charges	ICT > Telecommunications > Fixed	05/02/2015	1902964220	£ 334.92	
Environment	1000H01	BRITISH TELECOM PLC	700997	Roadside Infrastructure	ICT > Telecommunications > Fixed	24/02/2015	5100813878	£ 1,656.60	
Environment	1000H01	BRITISH TELECOM PLC	700997	Equipment - Repairs & Maint	ICT > Telecommunications > Fixed	26/02/2015	5100813291	£ 1,226.98	
Environment	1000H01	BRITISH TELECOM PLC	700997	Roadside Infrastructure	ICT > Telecommunications > Fixed	26/02/2015	5100813291	£ 775.10	
Environment	1000H01	BRITISH TELECOM PLC	700997	Winter Maintenance	ICT > Telecommunications > Fixed	09/02/2015	1902964230	£ 488.81	
Health and Community Services	1000S01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	20/02/2015	1902962566	£ 1,729.01	
Health and Community Services	1000S01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	13/02/2015	1902972148	£ 427.37	
Resources and Performance	1000W01	BRITISH TELECOM PLC	700997	Security Charges	ICT > Telecommunications > Fixed	16/02/2015	1902955359	£ 789.12	
Resources and Performance	1000W01	BRITISH TELECOM PLC	700997	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	10/02/2015	1902963290	£ 110,104.26	
Resources and Performance	1000W01	BRITISH TELECOM PLC	700997	IT Provisions	ICT > Telecommunications > Fixed	10/02/2015	1902963290	£ 14,864.16	
Resources and Performance	1000W01	BRITISH TELECOM PLC	700997	Telephone Charges	ICT > Telecommunications > Fixed	10/02/2015	1902963290	£ 43,155.40	
Capital and Revenue Projects	1000X01	BRITISH TELECOM PLC	700997	Traffic & Pelican Signal BT Telephone Charges	ICT > Telecommunications > Fixed	09/02/2015	1902964230	£ 47,928.86	
Capital and Revenue Projects	1000X01	BRITISH TELECOM PLC	700997	Traffic & Pelican Signal BT Telephone Charges	ICT > Telecommunications > Fixed	10/02/2015	1902964236	£ 4,510.74	
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967381	£ 2,906.23	
Children's Services	1000E01	BROADHALL BUNNIES PRE SCHOOL	602908	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969825	£ 2,037.75	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967352	£ 5,621.70	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968505	£ 801.84	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968506	£ 314.57	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968507	£ 508.86	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968508	£ 848.10	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968509	£ 326.90	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968510	£ 721.66	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968511	£ 848.10	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968512	£ 848.10	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968513	£ 333.07	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968514	£ 930.60	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968515	£ 388.58	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Grant Payments	Grant Payments	09/02/2015	1902968516	£ 848.10	
Children's Services	1000E01	BROADWATER PLAYGROUP NO 2 ACCOUNT	708132	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969831	£ 2,037.75	
Health and Community Services	1000S01	BROADWAY HOMELESSNESS AND SUPPORT	754745	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973861	£ 5,439.70	
Children's Services	1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970661	£ 14,171.34	
Children's Services	1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970662	£ 12,422.14	
Children's Services	1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970663	-£ 8,685.66	
Children's Services	1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970662	£ 2,214.29	
Children's Services	1000E01	BROADWOOD EDUCATIONAL SERVICES LTD	744306	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970662	£ 863.57	
Health and Community Services	1000S01	BROCASTLE MANOR CARE HOME	753987	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971925	£ 2,156.00	
Health and Community Services	1000S01	BROCASTLE MANOR CARE HOME	753987	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971925	-£ 447.80	
Children's Services	1000E01	BROCK HOUSE NURSERY SCHOOL	600586	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967481	£ 7,956.35	
Children's Services	1000E01	Bromham VC Lower School	760598	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970483	£ 500.00	
Health and Community Services	1000S01	BROOKDALE HEALTHCARE	704327	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971338	£ 21,630.00	
Health and Community Services	1000S01	BROOKDALE HEALTHCARE	704327	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971338	-£ 815.56	
Health and Community Services	1000S01	BROOKDALE HEALTHCARE	704327	Residential Homes - Long Stay	Social Care > Adult > Residential Care	04/02/2015	1902962737	£ 1,697.25	
Health and Community Services	1000S01	BROOKDALE HEALTHCARE	704327	Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/02/2015	1902962765	£ 1,697.25	
Health and Community Services	1000S01	BROOKDENE HOUSE	727047	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971683	£ 2,144.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	BROOKDENE HOUSE	727047	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971683	£ 1,319.96	
Health and Community Services	1000S01	Brooklands Nursing Home	756135	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971951	£ 443.56	
Health and Community Services	1000S01	Brooklands Nursing Home	756135	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971951	£ 1,812.16	
Health and Community Services	1000S01	Brooklands Nursing Home	756135	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971951	-£ 1,007.80	
Health and Community Services	1000S01	Brooklands Nursing Home	756135	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971951	-£ 443.56	
Health and Community Services	1000S01	BROOKVALE	703309	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971300	£ 2,241.64	
Health and Community Services	1000S01	BROOKVALE	703309	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971300	-£ 319.40	
Health and Community Services	1000S01	BROOME END LTD	755358	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971938	£ 7,445.76	
Health and Community Services	1000S01	BROOME END LTD	755358	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971938	£ 886.88	
Health and Community Services	1000S01	BROOME END LTD	755358	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971938	-£ 2,756.44	
Health and Community Services	1000S01	BROUGHTON HOUSE	746782	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971856	£ 13,962.40	
Health and Community Services	1000S01	BROUGHTON HOUSE	746782	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971856	-£ 397.20	
Children's Services	1000E01	Brown & Merry	763077	Preventative Care	Preventative Care	18/02/2015	1902973670	£ 2,248.00	
Health and Community Services	1000S01	BROWNE JACOBSON LLP	755402	Legal Fees	Legal Fees	23/02/2015	1902974938	£ 5,096.50	
Children's Services	1000E01	BrQthru CIC	760428	Services Commissioned	Services Commissioned	11/02/2015	5100810800	£ 540.00	
Children's Services	1000E01	BT BUSINESS DIRECT LTD	710742	Equipment Furniture & Material	ICT > Software > Commercial Off-The-Shelf	02/02/2015	5100806724	£ 1,023.12	
Children's Services	1000E01	BT BUSINESS DIRECT LTD	710742	Equipment Furniture & Material	ICT > Software > Commercial Off-The-Shelf	02/02/2015	5100806725	£ 812.03	
Resources and Performance	1000W01	BT GLOBAL SERVICES	739125	IT Rentals/Maintenance	IT Rentals/Maintenance	13/02/2015	1902970925	£ 23,101.20	
Resources and Performance	1000W01	BTP CRAFTSCREEN LIMITED	753637	Purchases - Materials	Purchases - Materials	24/02/2015	1902962497	£ 257.40	
Health and Community Services	1000S01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971394	£ 6,391.48	
Children's Services	1000E01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Residential Children's Home	Residential Children's Home	23/02/2015	1902974924	£ 200,752.00	
Environment	1000H01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Bus Contracts	Bus Contracts	26/02/2015	5100811570	£ 65,587.74	
Environment	1000H01	BUCKINGHAMSHIRE COUNTY COUNCIL	705324	Operator Payments	Operator Payments	13/02/2015	1902949991	£ 539.81	
Health and Community Services	1000S01	BUCKINGHAMSHIRE HOSPITALS NHS TRUST	721285	Delayed Discharges	Delayed Discharges	02/02/2015	1902961735	£ 3,600.00	
Health and Community Services	1000S01	BUCKINGHAMSHIRE HOSPITALS NHS TRUST	721285	Delayed Discharges	Delayed Discharges	18/02/2015	1902961737	£ 960.00	
Children's Services	1000E01	BUFFER BEAR DAY NURSERY	600433	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967137	£ 8,010.93	
Public Health	1000T01	BUNTINGFORD MEDICAL CENTRE	746105	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902941172	£ 4,572.66	
Children's Services	1000E01	BUNTINGS NURSERY	601838	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967333	£ 10,607.49	
Children's Services	1000E01	Buntings Stanstead Abbotts	603601	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	27/02/2015	1902981294	£ 2,478.16	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971579	£ 5,566.81	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971579	£ 1,859.80	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971579	£ 1,292.70	
Health and Community Services	1000S01	BUPA CARE HOMES	712004	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971579	£ 329.31	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971580	£ 71,359.68	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971580	£ 1,607.10	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971580	£ 1,226.96	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971580	£ 1,851.64	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Property Disregard	Property Disregard	12/02/2015	1902971580	£ 1,917.44	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Legal Charge	Legal Charge	12/02/2015	1902971580	£ 9,308.76	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971580	-£ 14,172.11	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971580	-£ 595.80	
Health and Community Services	1000S01	BUPA CARE HOMES	712034	Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971580	-£ 2,004.32	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971639	£ 15,742.68	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971639	£ 2,012.88	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971639	-£ 2,663.84	
Health and Community Services	1000S01	BUPA CARE HOMES	720336	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971639	-£ 2,575.12	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971658	£ 16,426.93	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971659	£ 2,285.32	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971658	£ 3,992.08	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971658	-£ 2,880.83	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971659	-£ 495.80	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971658	-£ 3,362.40	
Health and Community Services	1000S01	BUPA CARE HOMES	723212	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971658	-£ 3,548.48	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	BUPA CARE HOMES	723212 Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971659	-£ 443.56	
Health and Community Services	1000S01	BUPA CARE HOMES	712034 Nursing Homes - Long Stay	Nursing Homes - Long Stay	18/02/2015	1902973944	£ 2,423.74	
Health and Community Services	1000S01	BUPA CARE HOMES	712034 Legal Charge	Legal Charge	18/02/2015	1902973944	£ 10,477.44	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971245	£ 93,366.22	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971245	£ 2,144.80	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971245	£ 298.64	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Property Disregard	Property Disregard	12/02/2015	1902971245	£ 1,917.44	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Legal Charge	Legal Charge	12/02/2015	1902971245	£ 9,814.56	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971245	-£ 12,887.25	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971245	-£ 550.32	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971245	-£ 5,924.36	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971298	£ 8,745.48	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971298	-£ 1,918.60	
Health and Community Services	1000S01	BUPA CARE SERVICES	703217 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971298	-£ 1,330.68	
Health and Community Services	1000S01	BUPA CARE SERVICES	704196 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971336	£ 2,514.04	
Health and Community Services	1000S01	BUPA CARE SERVICES	704196 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971336	-£ 897.80	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Nursing Homes - Short Stay	Nursing Homes - Short Stay	12/02/2015	1902971337	£ 2,453.96	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971337	£ 81,662.89	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971337	£ 4,970.14	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971337	£ 4,884.15	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971337	£ 27,116.61	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Residential Homes - Short Stay	Residential Homes - Short Stay	12/02/2015	1902971337	£ 764.06	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Property Disregard	Property Disregard	12/02/2015	1902971337	£ 821.76	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Legal Charge	Legal Charge	12/02/2015	1902971337	£ 2,164.12	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971337	-£ 21,654.58	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971337	-£ 6,713.56	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971337	-£ 1,359.96	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971358	£ 73,223.07	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971358	£ 525.84	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971358	£ 1,764.42	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971358	£ 88,176.99	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Property Disregard	Property Disregard	12/02/2015	1902971358	-£ 5,428.08	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Legal Charge	Legal Charge	12/02/2015	1902971358	£ 10,853.98	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971358	-£ 11,075.93	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971358	-£ 26,471.41	
Health and Community Services	1000S01	BUPA CARE SERVICES	704428 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971358	-£ 1,355.60	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971360	£ 4,536.53	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971360	£ 3,703.28	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971360	£ 500.00	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Legal Charge	Legal Charge	12/02/2015	1902971360	-£ 3,069.62	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971360	-£ 1,055.62	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971360	-£ 1,504.64	
Health and Community Services	1000S01	BUPA CARE SERVICES	704607 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971360	£ 522.76	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971577	£ 65,792.13	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971577	£ 13,755.30	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971577	£ 287.08	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Residential Homes - Short Stay	Residential Homes - Short Stay	12/02/2015	1902971577	£ 6,535.72	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Legal Charge	Legal Charge	12/02/2015	1902971577	£ 18,222.04	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971577	-£ 10,587.00	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Residential Home - Short Stay Client Contributions	Residential Home - Short Stay Client Contributions	12/02/2015	1902971577	£ 1,436.17	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971577	-£ 2,677.68	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971577	-£ 4,454.28	
Health and Community Services	1000S01	BUPA CARE SERVICES	711864 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971577	-£ 443.56	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	BUPA CARE SERVICES	718148 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971618	£ 12,085.35	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971618	£ 8,579.20	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971618	-£ 1,611.26	
Health and Community Services	1000S01	BUPA CARE SERVICES	718148 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971618	-£ 1,109.40	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Residential Homes - Short Stay	Residential Homes - Short Stay	02/02/2015	1902957327	£ 35,057.15	
Health and Community Services	1000S01	BUPA CARE SERVICES	702480 Residential Homes - Short Stay	Residential Homes - Short Stay	20/02/2015	1902974168	£ 15,942.86	
Health and Community Services	1000S01	BUPA CARE SERVICES	704314 Residential Homes - Short Stay	Residential Homes - Short Stay	19/02/2015	1902969379	£ 16,607.14	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971287	£ 4,722.00	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971287	£ 3,842.72	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971287	-£ 1,299.16	
Health and Community Services	1000S01	BUPA NURSING HOMES	703011 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971287	-£ 299.44	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971334	£ 7,083.00	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971334	£ 942.64	
Health and Community Services	1000S01	BUPA NURSING HOMES LIMITED	704062 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971334	-£ 588.68	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971299	£ 7,083.00	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971299	£ 1,967.08	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971299	-£ 2,396.04	
Health and Community Services	1000S01	BUPA NURSING HOMES LTD	703302 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971299	-£ 1,967.08	
Children's Services	1000E01	BUSHEY GANIM UPPER SCHOOL	704461 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967468	£ 15,716.14	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007 Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/02/2015	1902950218	£ 270.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007 Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/02/2015	1902950221	£ 270.00	
Health and Community Services	1000S01	Bushey Mill Resource Centre	758007 Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/02/2015	1902950223	£ 270.00	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973911	£ 561.49	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Journal Welfare	Journal Welfare	16/02/2015	1902969810	£ 2,000.00	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Journal Welfare	Journal Welfare	16/02/2015	1902969998	£ 980.16	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Journal Welfare	Journal Welfare	16/02/2015	1902970015	£ 1,659.41	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Journal Welfare	Journal Welfare	16/02/2015	1902970021	£ 980.16	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967611	£ 1,000.00	
Children's Services	1000E01	BUSHEYMEADS SCHOOL (A)	910672 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969773	£ 300.00	
Children's Services	1000E01	BUSHFIELD SCHOOL	754354 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970484	£ 500.00	
Children's Services	1000E01	Bushmead Primary School	762367 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970539	£ 1,000.00	
Health and Community Services	1000S01	BUSINESS & TECHNOLOGY CENTRE	703182 Training	Facilities > Room Hire	27/02/2015	5100814235	£ 2,115.15	
Capital and Revenue Projects	1000X01	BUSINESS IMAGE LIMITED	737038 Uniforms & Protective Clothing	Uniforms & Protective Clothing	10/02/2015	5100811578	£ 1,229.44	
Children's Services	1000E01	BUSY BEES	602956 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967391	£ 14,055.26	
Children's Services	1000E01	Busy Bees Great Ashby	603393 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969826	£ 950.95	
Children's Services	1000E01	BUSY BEES MARSHALSWICK LTD	600399 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967442	£ 25,237.62	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600400 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967458	£ 11,845.31	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600482 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967151	£ 10,582.51	
Children's Services	1000E01	BUSY BEES NURSERIES LTD	600498 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967455	£ 10,379.43	
Children's Services	1000E01	BUSY BEES NURSERY	600550 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967236	£ 8,151.49	
Children's Services	1000E01	BUSY BEES NURSERY	600550 Grant Payments	Grant Payments	09/02/2015	1902968454	£ 565.40	
Children's Services	1000E01	BUSY BEES NURSERY	600550 Grant Payments	Grant Payments	09/02/2015	1902968455	£ 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	06/02/2015	1902967390	£ 13,105.76	
Children's Services	1000E01	BUSY BEES NURSERY AT ST ALBANS HOSP	602952 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969862	£ 2,037.75	
Children's Services	1000E01	BUSY BEES PRE SCHOOL	602607 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967383	£ 10,411.00	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073 Taxi Contracts	Taxi Contracts	27/02/2015	1902973221	£ 1,178.46	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073 Taxi Contracts	Taxi Contracts	27/02/2015	1902973222	£ 972.80	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073 Taxi Contracts	Taxi Contracts	27/02/2015	1902973223	£ 841.06	
Environment	1000H01	BUTLERS (ROYSTON) LTD	754073 Taxi Contracts	Taxi Contracts	27/02/2015	1902973224	£ 1,634.00	
Children's Services	1000E01	BUTTERFLIES PRE SCHOOL	602124 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967321	£ 2,799.88	
Children's Services	1000E01	Buzykidz LTD	603498 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967562	£ 18,134.59	
Children's Services	1000E01	BY THE BRIDGE	734643 IP Fostering	IP Fostering	11/02/2015	1902970648	£ 4,464.00	
Children's Services	1000E01	BY THE BRIDGE	734643 IP Fostering	IP Fostering	11/02/2015	1902970649	£ 4,017.82	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	BY THE BRIDGE	734643	IP Fostering	IP Fostering	11/02/2015	1902970650	£ 4,406.43	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	11/02/2015	1902970651	£ 4,017.82	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	11/02/2015	1902970652	£ 4,464.00	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	11/02/2015	1902970653	£ 3,518.94	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	11/02/2015	1902970654	£ 4,229.29	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	18/02/2015	1902973918	£ 2,235.00	
Children's Services	1000E01	BY THE BRIDGE	734643	IP Fostering	IP Fostering	18/02/2015	1902973919	£ 4,504.86	
Resources and Performance	1000W01	C & S INSTRUMENT SERVICE LTD	700586	Planned Maintenance	Planned Maintenance	26/02/2015	1902975453	£ 373.80	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976116	£ 1,196.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976117	£ 2,208.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902976118	£ 414.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Exceptional Payments	Social Care > Not Elsewhere Classified	27/02/2015	1902981408	£ 483.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950847	£ 406.50	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950848	£ 1,150.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950849	£ 460.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950851	£ 2,518.50	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950852	£ 368.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950854	£ 940.50	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902950855	£ 3,588.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902952961	£ 713.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	02/02/2015	1902952962	£ 27,128.50	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	17/02/2015	1902973376	£ 1,368.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Exceptional Payments	Social Care > Not Elsewhere Classified	02/02/2015	1902950709	£ 506.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Exceptional Payments	Social Care > Not Elsewhere Classified	02/02/2015	1902961683	£ 1,334.00	
Children's Services	1000E01	C F CONTACT & SUPPORT SERVICES LTD	744908	Preventative Care	Social Care > Not Elsewhere Classified	02/02/2015	1902961680	£ 310.50	
Environment	1000H01	C MYALL & SON	700354	Bus Contracts	Public Transport > Passenger Transport	25/02/2015	1902976050	£ 6,519.32	
Environment	1000H01	C MYALL & SON	700354	Income - Psgr Trspt	Public Transport > Passenger Transport	25/02/2015	1902976050	-£ 827.95	
Resources and Performance	1000W01	CADCORP - COMPUTER AIDED DEVELOPMEN	748223	Software licences	Software licences	11/02/2015	1902954555	£ 1,090.00	
Children's Services	1000E01	CALOR GAS LIMITED	704509	Energy Cost - Gas	Utilities > Gas	25/02/2015	5100811912	£ 994.91	
Resources and Performance	1000W01	Cambridge Landscapes LTD	762911	Purchases - Materials	Purchases - Materials	27/02/2015	1902981276	£ 460.00	
Health and Community Services	1000S01	CAMBRIDGE NURSING HOME	733282	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971718	£ 3,284.16	
Health and Community Services	1000S01	CAMBRIDGE NURSING HOME	733282	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971718	-£ 382.80	
Health and Community Services	1000S01	Cambridge Publishers Ltd (CPL)	757127	Training	Training	06/02/2015	5100811509	£ 350.00	
Public Health	1000T01	CAMBRIDGESHIRE COMMUNITY SERVICE	747413	Services Commissioned	HR > Training & Conferences	10/02/2015	1902955280	£ 1,911.09	
Health and Community Services	1000S01	CAMBRIDGESHIRE PCT	736563	Services Commissioned	Services Commissioned	24/02/2015	1902975594	£ 63,771.57	
Children's Services	1000E01	CAMBRIDGESHIRE PCT	736563	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966511	£ 1,725.08	
Resources and Performance	1000W01	CAMELOT PROPERTY MANAGEMENT LTD	733757	Security Charges	Facilities > Property Management	16/02/2015	5100812169	£ 376.80	
Resources and Performance	1000W01	CAMELOT PROPERTY MANAGEMENT LTD	733757	Security Charges	Facilities > Property Management	16/02/2015	5100812170	£ 372.33	
Resources and Performance	1000W01	CAMELOT PROPERTY MANAGEMENT LTD	733757	Security Charges	Facilities > Property Management	16/02/2015	5100812171	£ 372.33	
Resources and Performance	1000W01	CAMELOT PROPERTY MANAGEMENT LTD	733757	Security Charges	Facilities > Property Management	16/02/2015	5100812172	£ 376.80	
Health and Community Services	1000S01	CAMPHILL M K COMMUNITIES	702464	Private & Voluntary - Day Care	Social Care > Adult > Day Care	25/02/2015	1902961995	£ 734.59	
Health and Community Services	1000S01	CAMPHILL M K COMMUNITIES	702464	Private & Voluntary - Day Care	Social Care > Adult > Day Care	25/02/2015	1902961996	£ 734.59	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973773	£ 12,239.33	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/02/2015	1902975593	£ 32,492.03	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/02/2015	1902975600	£ 276.86	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/02/2015	1902975603	£ 408.00	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/02/2015	1902975604	£ 408.00	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Home Care	Private & Voluntary - Home Care	26/02/2015	1902975607	£ 408.00	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969639	£ 8,689.79	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969642	£ 458.64	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969643	£ 611.52	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969644	£ 611.52	
Health and Community Services	1000S01	CAMPHILL VILLAGE TRUST	709299	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902969647	£ 611.52	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CAMPHILL VILLAGE TRUST LTD	700206 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971129	£ 28,579.05	
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971586	£ 34,326.55	
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971586	£ 8,106.00	
Health and Community Services	1000S01	CANDOUR CARE SERVICES	712973 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971586	-£ 340.31	
Health and Community Services	1000S01	CANDOUR CARE SERVICES (HOMESIDE) LT	747728 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971863	£ 34,156.84	
Health and Community Services	1000S01	CANDOUR CARE SERVICES (HOMESIDE) LT	747728 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971863	-£ 902.60	
Health and Community Services	1000S01	CANTELOWES HOUSE	748920 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971871	£ 2,001.92	
Health and Community Services	1000S01	CANTELOWES HOUSE	748920 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971871	-£ 495.80	
Health and Community Services	1000S01	CANTERBURY OAST TRUST	702219 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971224	£ 4,047.48	
Health and Community Services	1000S01	CANTERBURY OAST TRUST	702219 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971224	-£ 319.40	
Public Health	1000T01	CANTERBURY WAY SURGERY	755053 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945307	£ 2,064.63	
Environment	1000H01	CAPITA BUSINESS SERVICES LTD	745974 Training	Training	06/02/2015	5100811571	£ 350.00	
Resources and Performance	1000W01	CAPITA BUSINESS SERVICES LTD	704720 Training	Training	04/02/2015	5100811050	£ 350.00	
Resources and Performance	1000W01	CAPITA BUSINESS SERVICES LTD	745974 Training	Training	23/02/2015	5100811044	£ 350.00	
Environment	1000H01	CAPITA SYMONDS	750602 Passenger Facility Maintenance	Passenger Facility Maintenance	19/02/2015	5100811481	£ 424.88	
Children's Services	1000E01	Capstone Foster Care (South East) L	745504 IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971545	£ 4,306.83	
Children's Services	1000E01	Capstone Foster Care (South East) L	745504 IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971547	£ 3,432.32	
Health and Community Services	1000S01	CARDINALS GATE	749322 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971878	£ 5,148.00	
Health and Community Services	1000S01	CARDINALS GATE	749322 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971878	-£ 495.80	
Health and Community Services	1000S01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Social Care - Payments - Local Adaptations	Healthcare > Equipment	18/02/2015	1902956068	£ 554.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807159	£ 295.10	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807160	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807166	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807167	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807169	£ 337.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807171	£ 295.10	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807172	£ 335.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807173	£ 770.80	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807489	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	06/02/2015	5100807490	£ 888.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807493	£ 335.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807495	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807496	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807501	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807502	£ 335.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807503	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	09/02/2015	5100807681	£ 358.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	12/02/2015	5100808328	£ 569.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	12/02/2015	5100808330	£ 439.50	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	16/02/2015	5100809089	£ 310.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809120	£ 1,438.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809121	£ 726.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809326	£ 1,256.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100810044	£ 295.10	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100810046	£ 386.30	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	25/02/2015	5100810235	£ 532.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810458	£ 496.50	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810459	£ 490.00	
Resources and Performance	1000W01	CARE & INDEPENDENCE SYSTEMS LTD	724457 Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100810496	£ 1,296.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105 Family Assessment	Social Care > Children > Specialist Domestic Violence	25/02/2015	1902976171	£ 2,514.28	
Children's Services	1000E01	CARE 2 SHARE 1	735105 Family Assessment	Social Care > Children > Specialist Domestic Violence	09/02/2015	1902967009	£ 9,750.00	
Children's Services	1000E01	CARE 2 SHARE 1	735105 Family Assessment	Social Care > Children > Specialist Domestic Violence	17/02/2015	1902971504	£ 3,250.00	
Health and Community Services	1000S01	Care 4 Freedom	756919 Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902969124	£ 288.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CARE ASPIRATIONS	702402 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971231	£ 14,800.60	
Health and Community Services	1000S01	CARE ASPIRATIONS	702402 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971232	£ 13,697.60	
Health and Community Services	1000S01	CARE ASPIRATIONS	702402 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971231	-£ 1,060.48	
Health and Community Services	1000S01	CARE ASSURE NORTHAMPTON LTD	746383 Supported Living/Flexi Care	HR > Temporary & Agency Staff > Social & Community Care	02/02/2015	1902958028	£ 4,190.89	
Health and Community Services	1000S01	CARE AT HAND	702637 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973550	£ 3,406.83	
Health and Community Services	1000S01	CARE AT HAND	702637 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973603	£ 9,311.11	
Health and Community Services	1000S01	CARE AT HAND	702637 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973618	£ 3,837.89	
Health and Community Services	1000S01	CARE AT HAND	702637 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973624	£ 8,382.29	
Health and Community Services	1000S01	CARE AT HAND	702637 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902967105	-£ 3,648.52	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973687	£ 148,500.00	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902975078	£ 1,134.08	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902975134	£ 869.20	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902975135	£ 3,088.87	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	24/02/2015	1902975136	£ 3,364.48	
Children's Services	1000E01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902969573	£ 1,568.71	
Children's Services	1000E01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902969574	£ 323.76	
Children's Services	1000E01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902969575	£ 266.40	
Children's Services	1000E01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	20/02/2015	1902974453	£ 468.69	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962573	£ 3,364.48	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970678	£ 19,492.29	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970736	£ 53,107.18	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973701	£ 100,492.71	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973894	£ 233,614.52	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902975125	£ 1,023.56	
Health and Community Services	1000S01	CARE BY US LTD	715453 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902975585	£ 15,524.51	
Health and Community Services	1000S01	CARE FIRST CARE HOMES LTD	704563 Nursing Homes - Long Stay	Nursing Homes - Long Stay	18/02/2015	1902973915	£ 2,356.79	
Health and Community Services	1000S01	CARE FIRST CARE HOMES LTD	704563 Registered Nursing Care Contribution	Registered Nursing Care Contribution	18/02/2015	1902973915	-£ 411.88	
Health and Community Services	1000S01	CARE MANAGEMENT & BROKERAGE LTD	756484 Miscellaneous Expenses	Miscellaneous Expenses	03/02/2015	1902958109	£ 300.00	
Health and Community Services	1000S01	CARE MANAGEMENT & BROKERAGE LTD	756484 Miscellaneous Expenses	Miscellaneous Expenses	26/02/2015	1902961719	£ 300.00	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971613	£ 25,395.68	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971614	£ 5,055.16	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971615	£ 6,348.92	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971613	-£ 687.52	
Health and Community Services	1000S01	CARE PERSPECTIVES	717210 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971614	-£ 323.36	
Health and Community Services	1000S01	CARE PRINCIPLES LIMITED	736525 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971739	£ 7,201.44	
Health and Community Services	1000S01	CARE SERVICES UK LTD	725667 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971679	£ 5,953.48	
Health and Community Services	1000S01	CARE SERVICES UK LTD	725667 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971679	-£ 319.76	
Children's Services	1000E01	CARE TODAY CHILDRENS SERVICES	734360 Residential Children's Home	Social Care > Children > Specialist Domestic Violence	27/02/2015	1902971503	£ 11,932.52	
Health and Community Services	1000S01	CARE UK	718417 Nursing Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	£ 51,011.87	
Health and Community Services	1000S01	CARE UK	718417 Nursing Homes-Respite	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	-£ 300.96	
Health and Community Services	1000S01	CARE UK	718417 Residential Home-Respite	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	£ 2,307.15	
Health and Community Services	1000S01	CARE UK	718417 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971622	£ 1,797.92	
Health and Community Services	1000S01	CARE UK	718417 Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	£ 1,395.36	
Health and Community Services	1000S01	CARE UK	718417 Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	12/02/2015	1902971622	£ 366.20	
Health and Community Services	1000S01	CARE UK	718417 Legal Charge	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	£ 4,081.56	
Health and Community Services	1000S01	CARE UK	718417 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	-£ 8,189.38	
Health and Community Services	1000S01	CARE UK	718417 Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971622	-£ 1,525.48	
Health and Community Services	1000S01	CARE UK	718417 Legal Charge Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971621	-£ 925.24	
Children's Services	1000E01	Care UK Mental Health Partnership L	761591 Residential Children's Home	Residential Children's Home	20/02/2015	1902974555	£ 25,071.43	
Children's Services	1000E01	Care UK Mental Health Partnership L	761591 Residential Children's Home	Residential Children's Home	20/02/2015	1902974556	£ 25,907.14	
Children's Services	1000E01	Care UK Mental Health Partnership L	761591 Residential Children's Home	Residential Children's Home	20/02/2015	1902974557	£ 25,907.14	
Resources and Performance	1000W01	CAREBASE	737467 Equipment Furniture & Material	Social Care > Supplies > Equipment	27/02/2015	5100811066	£ 2,250.00	
Resources and Performance	1000W01	CAREBASE	737467 Equipment Furniture & Material	Social Care > Supplies > Equipment	27/02/2015	5100811736	£ 4,720.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CAREERS SOUTH WEST LTD	747669	Payments for Services - Licences	Payments for Services - Licences	25/02/2015	5100814119	£ 850.00
Children's Services	1000E01	CAREERS SOUTH WEST LTD	747669	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	5100811672	£ 300.00
Health and Community Services	1000S01	Caremark (East Hertfordshire)	760686	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902945988	£ 12,034.84
Health and Community Services	1000S01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1700035540	-£ 310.43
Health and Community Services	1000S01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902973674	£ 7,402.25
Children's Services	1000E01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902950860	£ 252.00
Children's Services	1000E01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902950861	£ 1,906.00
Children's Services	1000E01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902952966	£ 261.00
Health and Community Services	1000S01	Caremark (North Herts & Stevenage)	758373	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902950066	£ 20,734.30
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	03/02/2015	1902941070	£ 36,438.06
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	03/02/2015	1902941383	£ 36,068.54
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	03/02/2015	1902948420	£ 12,819.19
Health and Community Services	1000S01	CAREMARK (WELWYN AND HATFIELD)	741399	Private & Voluntary - Home Care	Private & Voluntary - Home Care	03/02/2015	1902950868	£ 9,379.00
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971170	£ 5,554.92
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Homes - Extra Costs	Private & Voluntary - Home Care	12/02/2015	1902971170	£ 910.64
Health and Community Services	1000S01	CAREMORE LLP	701434	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971170	£ 2,551.64
Health and Community Services	1000S01	CAREMORE LLP	701434	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971170	-£ 3,070.16
Health and Community Services	1000S01	CAREMORE LLP	701434	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971170	-£ 1,289.68
Children's Services	1000E01	CAREROOM LTD	707605	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967196	£ 20,425.99
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	09/02/2015	1902968434	£ 848.10
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	09/02/2015	1902968436	£ 801.84
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	09/02/2015	1902968437	£ 724.74
Children's Services	1000E01	CAREROOM LTD	707605	Grant Payments	Grant Payments	09/02/2015	1902968439	£ 431.76
Health and Community Services	1000S01	CAREERS IN HERTFORDSHIRE LTD	702914	Training	Social Care > Adult > Advice & Counselling Services	17/02/2015	5100813050	£ 8,125.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES	736000	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971727	£ 5,270.28
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES	736000	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971727	-£ 362.68
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971340	£ 22,319.44
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971341	£ 32,409.15
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971342	£ 38,614.12
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971343	£ 4,220.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971344	£ 27,890.92
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971345	£ 16,880.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971346	£ 26,351.40
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971347	£ 5,270.28
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971348	£ 5,580.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971349	£ 31,739.96
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971350	£ 15,810.84
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971351	£ 33,750.76
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Long Stay	Social Care > Children > Fostering	12/02/2015	1902971352	£ 39,060.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Extra Costs	Social Care > Children > Fostering	12/02/2015	1902971342	£ 2,800.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Homes - Extra Costs	Social Care > Children > Fostering	12/02/2015	1902971345	£ 270.00
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971340	-£ 1,459.52
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971341	-£ 1,293.99
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971342	-£ 2,195.68
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971343	-£ 319.76
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971344	-£ 1,753.56
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971345	-£ 1,277.96
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971346	-£ 1,851.12
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971347	-£ 499.68
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971348	-£ 362.68
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971349	-£ 3,105.64
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971350	-£ 704.16
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344	Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971351	-£ 2,315.88

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CARETECH COMMUNITY SERVICES LTD	704344 Residential Home - Long Stay Client Contributions	Social Care > Children > Fostering	12/02/2015	1902971352	-£ 2,924.83	
Health and Community Services	1000S01	CARETECH COMMUNITY SERVICES LTD	704344 Private & Voluntary - Day Care	Social Care > Children > Fostering	19/02/2015	1902972810	£ 539.48	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1700035556	-£ 324.28	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902944003	£ 2,046.02	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902944014	£ 23,680.63	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902944016	£ 5,230.84	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950942	£ 3,268.17	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950948	£ 5,568.80	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950950	£ 2,105.81	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902954547	£ 798.99	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902954549	£ 432.82	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902954551	£ 1,605.39	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902954553	£ 529.81	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902969393	£ 1,624.96	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902969395	£ 393.96	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902969398	£ 465.08	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902969401	£ 521.67	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902969402	£ 1,990.54	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	03/02/2015	1902950679	£ 4,693.92	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962168	£ 4,526.28	
Health and Community Services	1000S01	CAREWATCH (HITCHIN & MID BEDS)	704082 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962218	£ 4,526.28	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902943892	£ 7,463.64	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902943922	£ 2,327.17	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902943954	£ 6,810.63	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902943998	£ 1,877.92	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902957800	£ 2,070.48	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902958029	£ 6,315.56	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902961268	£ 6,969.20	
Health and Community Services	1000S01	CAREWATCH (WEST HERTS)	735510 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	26/02/2015	1902961565	£ 2,271.08	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902980995	£ 1,186.67	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902981029	£ 320.48	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902981032	£ 9,240.76	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970992	£ 47,904.72	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902971019	£ 8,106.20	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902971092	£ 2,043.97	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973067	£ 15,489.60	
Health and Community Services	1000S01	CARING HANDS STEVENAGE LTD	708287 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973068	£ 35,435.18	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971787	£ 2,765.48	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073 Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971787	£ 2,001.92	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971787	-£ 463.80	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073 Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971787	-£ 828.24	
Health and Community Services	1000S01	CARLTON COURT CARE HOME (TLC GROUP)	742073 Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971787	-£ 443.56	
Environment	1000H01	CAROUSEL BUSES LTD	710178 Operator Payments	Operator Payments	13/02/2015	1902972486	£ 4,343.72	
Environment	1000H01	CAROUSEL BUSES LTD	710178 Operator Payments	Operator Payments	13/02/2015	1902972515	£ 791.00	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291 Client Travel To School	Public Transport > Passenger Transport	16/02/2015	1902973226	£ 532.75	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291 Client Travel To School	Public Transport > Passenger Transport	16/02/2015	1902973234	£ 386.82	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973226	£ 44,919.25	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973227	£ 1,343.76	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973231	£ 10,500.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973232	£ 8,016.48	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973233	£ 8,880.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 ACS Contracts	Public Transport > Passenger Transport	16/02/2015	1902973228	£ 2,473.17	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291 ACS Contracts	Public Transport > Passenger Transport	16/02/2015	1902973229	£ 2,812.32	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>		<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	16/02/2015	1902973230	£ 2,812.32	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To Non-School	Client Travel To Non-School	Public Transport > Passenger Transport	19/02/2015	1902974300	£ 276.48	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Client Travel To School	Public Transport > Passenger Transport	19/02/2015	1902974298	£ 252.46	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Client Travel To School	Public Transport > Passenger Transport	19/02/2015	1902974299	£ 1,511.73	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Taxi Contracts	Public Transport > Passenger Transport	19/02/2015	1902974295	£ 7,278.12	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	19/02/2015	1902974296	£ 2,596.02	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	19/02/2015	1902974297	£ 2,945.34	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	19/02/2015	1902974303	£ 400.00	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902981458	£ 1,343.76	
Children's Services	1000E01	CARTS & CARRIAGES LIMITED	701291	Client Travel To School	Client Travel To School	Public Transport > Passenger Transport	12/02/2015	1902970766	£ 354.43	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Taxi Contracts	Public Transport > Passenger Transport	12/02/2015	1902970766	£ 16,855.01	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Taxi Contracts	Public Transport > Passenger Transport	12/02/2015	1902970767	£ 5,530.20	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Taxi Contracts	Public Transport > Passenger Transport	12/02/2015	1902970768	£ 2,355.40	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	Taxi Contracts	Taxi Contracts	Public Transport > Passenger Transport	12/02/2015	1902970770	£ 1,611.10	
Environment	1000H01	CARTS & CARRIAGES LIMITED	701291	ACS Contracts	ACS Contracts	Public Transport > Passenger Transport	12/02/2015	1902970769	£ 3,307.52	
Health and Community Services	1000S01	CARY BROOK (SOMERSET CARE LTD)	741183	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971782	£ 2,022.24	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902943575	£ 298.50	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902943577	£ 654.02	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902943578	£ 426.40	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902943581	£ 596.00	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902949697	£ 271.70	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902949698	£ 597.92	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902949699	£ 389.00	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902949700	£ 543.40	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	17/02/2015	1902955182	£ 597.92	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	17/02/2015	1902955184	£ 389.00	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	17/02/2015	1902955186	£ 543.40	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	24/02/2015	1902969095	£ 271.70	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	24/02/2015	1902969098	£ 597.92	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	24/02/2015	1902969103	£ 389.00	
Health and Community Services	1000S01	Cash Friday	757947	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	24/02/2015	1902969110	£ 543.40	
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967135	£ 11,248.96	
Children's Services	1000E01	CASSIO PRE SCHOOL	600470	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969876	£ 2,037.75	
Children's Services	1000E01	CASTLE HOMES LTD	702956	Residential Children's Home	Residential Children's Home	Residential Children's Home	12/02/2015	1902971463	£ 16,221.55	
Children's Services	1000E01	CASTLE HOMES LTD	702956	Special School	Special School	Special School	12/02/2015	1902971461	£ 16,221.55	
Children's Services	1000E01	CASTLE HOMES LTD	702956	Additional Placement Costs	Additional Placement Costs	Additional Placement Costs	27/02/2015	1902981364	£ 1,000.00	
Children's Services	1000E01	CATHEDRAL & ABBEY CHURCH ST ALBANS	725943	Hiring of Venues	Hiring of Venues	Hiring of Venues	10/02/2015	5100808670	£ 3,415.00	
Health and Community Services	1000S01	CATON HOUSE	744221	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971830	£ 1,696.80	
Health and Community Services	1000S01	CATON HOUSE	744221	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971830	-£ 740.20	
Children's Services	1000E01	Cavendish C of E VCP School	760845	Additional Placement Costs	Additional Placement Costs	Additional Placement Costs	10/02/2015	1902969617	£ 7,000.00	
Children's Services	1000E01	Cavendish C of E VCP School	760845	Additional Placement Costs	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970485	£ 500.00	
Capital and Revenue Projects	1000X01	CDA FOR HERTS	729492	Payment to a Private Contractor	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	10/02/2015	5100808590	£ 35,750.00	
Capital and Revenue Projects	1000X01	CDA FOR HERTS	729492	Payment to a Private Contractor	Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	10/02/2015	5100808591	£ 15,000.00	
Resources and Performance	1000W01	CDEC LIMITED	739976	Purchases - Materials	Purchases - Materials	Education > Audio Visual	04/02/2015	1902945855	£ 577.50	
Resources and Performance	1000W01	CDEC LIMITED	739976	Purchases - Materials	Purchases - Materials	Education > Audio Visual	25/02/2015	1902961442	£ 579.00	
Capital and Revenue Projects	1000X01	CDEC LIMITED	739976	IT Equipment	IT Equipment	Education > Audio Visual	02/02/2015	1902961739	£ 24,552.00	
Health and Community Services	1000S01	Cedar House	757120	Nursing Homes - Long Stay	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971955	£ 2,576.76	
Health and Community Services	1000S01	Cedar House	757120	Registered Nursing Care Contribution	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971955	-£ 443.56	
Children's Services	1000E01	Cedar House School	760646	Additional Placement Costs	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970486	£ 500.00	
Children's Services	1000E01	CEDAR PARK NURSERY	603079	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967416	£ 8,907.10	
Health and Community Services	1000S01	CENGAGE LEARNING (EMEA) LTD	719883	Library Materials	Library Materials	Education > Supplies	20/02/2015	1902961294	£ 2,173.50	
Health and Community Services	1000S01	Centra	758517	Supporting People - Block Gross	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973879	£ 1,152.00	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Services Commissioned	Excluded	26/02/2015	1902976308	£ 1,267.47	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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>
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976310	£ 1,689.96	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976311	£ 1,106.00	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976313	£ 422.49	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976314	£ 322.94	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976315	£ 1,528.49	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976316	£ 484.41	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976317	£ 1,714.25	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		26/02/2015	1902976318	£ 1,391.31	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963958	£ 2,012.90	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963960	£ 1,652.33	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963962	£ 1,453.23	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963963	£ 322.94	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963965	£ 1,714.25	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963967	£ 645.88	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963968	£ 1,453.23	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963970	£ 583.96	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963972	£ 1,291.76	
Public Health	1000T01	Central & North West London NHS	758337	Services Commissioned	Excluded		09/02/2015	1902963974	£ 1,391.31	
Children's Services	1000E01	CENTRAL BEDFORDSHIRE COUNCIL	742048	Payment to Other LEAs	Payment to Other LEAs		05/02/2015	1902962560	£ 26,050.75	
Environment	1000H01	CENTRAL BEDFORDSHIRE COUNCIL	742048	Bus Contracts	Bus Contracts		18/02/2015	5100809734	£ 31,044.09	
Health and Community Services	1000S01	CENTRAL BEDFORDSHIRE COUNCIL	742048	Consultancy Fees	Consultancy Fees		27/02/2015	5100811304	£ 2,944.05	
Public Health	1000T01	CENTRAL LONDON COMMUNITY HEALTHCARE	758717	Services Commissioned	Services Commissioned		10/02/2015	1902950814	£ 150,000.00	
Public Health	1000T01	CENTRAL SURGERY	734497	Payments to General Practitioners	Payments to General Practitioners		27/02/2015	1902963163	£ 300.00	
Children's Services	1000E01	CENTRE COMMUNITY DAY CARE	707656	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds		06/02/2015	1902967222	£ 6,400.20	
Environment	1000H01	CENTREBUS LTD	710182	Operator Payments	Public Transport > Passenger Transport		13/02/2015	1902972487	£ 52,004.55	
Environment	1000H01	CENTREBUS LTD	710182	Operator Payments	Public Transport > Passenger Transport		13/02/2015	1902972516	£ 8,779.00	
Environment	1000H01	CENTREBUS LTD	710182	Coach Contracts	Public Transport > Passenger Transport		16/02/2015	1902972811	£ 2,375.57	
Environment	1000H01	CENTREBUS LTD	710182	Bus Contracts	Public Transport > Passenger Transport		16/02/2015	1902972834	£ 114,554.25	
Environment	1000H01	CENTREBUS LTD	710182	Income - Psgr Trspt	Public Transport > Passenger Transport		16/02/2015	1902972834	-£ 12,640.30	
Resources and Performance	1000W01	CENTROBED LTD	724344	Equipment Furniture & Material	Healthcare > Equipment		27/02/2015	5100811253	£ 336.00	
Community Protection	1000F01	CFOA (SERVICES) LTD	702136	Equipment Furniture & Material	HR > Professional & Advisory Services		27/02/2015	5100811527	£ 3,088.00	
Community Protection	1000F01	CFOA (SERVICES) LTD	702136	Training	HR > Professional & Advisory Services		04/02/2015	5100807549	£ 315.00	
Health and Community Services	1000S01	CHALLENGE CONSULTANCY	720736	Training	HR > Training & Conferences		17/02/2015	5100808865	£ 500.00	
Environment	1000H01	CHAMBERS COACHES (STEV) LTD	700207	Coach Contracts	Public Transport > Passenger Transport		27/02/2015	1902967016	£ 2,968.75	
Children's Services	1000E01	Chapel En Le Frith High School	756856	Additional Placement Costs	Additional Placement Costs		11/02/2015	1902970487	£ 500.00	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Homes - Long Stay	Social Care > Adult > Residential Care		12/02/2015	1902971638	£ 2,036.00	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Homes - Extra Costs	Social Care > Adult > Residential Care		12/02/2015	1902971638	£ 764.00	
Health and Community Services	1000S01	CHARLES LODGE REST HOME	720291	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care		12/02/2015	1902971638	-£ 1,323.36	
Environment	1000H01	CHARLES NOVACROFT DIRECT LTD	746967	Admin Expenses	Facilities > Security > Access Control		27/02/2015	5100812237	£ 1,581.98	
Children's Services	1000E01	CHARTERS NURSERY	705791	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds		06/02/2015	1902967172	£ 13,988.61	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		12/02/2015	5100808668	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		10/02/2015	5100808669	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		11/02/2015	5100808671	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		04/02/2015	5100808746	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		06/02/2015	5100808747	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		13/02/2015	5100808907	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		20/02/2015	5100809791	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		19/02/2015	5100809792	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		17/02/2015	5100809793	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		18/02/2015	5100809794	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		05/02/2015	5100809844	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		24/02/2015	5100810722	£ 270.83	
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918	Hiring of Venues	Facilities > Room Hire		26/02/2015	5100810723	£ 270.83	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	CHARTRIDGE CONFERENCE COMPANY LTD	714918 Hiring of Venues	Facilities > Room Hire	25/02/2015	5100810724	£ 270.83	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347 Equipment Furniture & Material	Equipment Furniture & Material	06/02/2015	5100808871	£ 613.80	
Resources and Performance	1000W01	CHAS LOWE & SONS	700347 Equipment Furniture & Material	Equipment Furniture & Material	16/02/2015	5100809708	£ 737.68	
Health and Community Services	1000S01	CHASE HOUSE LTD	702192 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971216	£ 7,722.92	
Health and Community Services	1000S01	CHASE HOUSE LTD	702192 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971216	-£ 466.64	
Children's Services	1000E01	CHAULDEN Junior School (A)	910839 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973913	£ 580.00	
Environment	1000H01	CHAULDEN NEIGHBOURHOOD ASSOCIATION	733125 Grant Payments	Grant Payments	12/02/2015	1902971090	£ 973.30	
Children's Services	1000E01	CHAUNCY SCHOOL (A)	910303 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969795	£ 734.00	
Children's Services	1000E01	CHAUNCY SCHOOL (A)	910303 Journal Welfare	Journal Welfare	16/02/2015	1902969903	£ 572.61	
Children's Services	1000E01	CHAUNCY SCHOOL (A)	910303 Journal Welfare	Journal Welfare	16/02/2015	1902969922	£ 1,659.41	
Children's Services	1000E01	CHEEKY MONKEYS PRE-NURSERY & NRSERY	704352 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967370	£ 11,233.48	
Children's Services	1000E01	CHILDREN'S PRE SCHOOL	602904 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967380	£ 8,693.81	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812116	-£ 429.20	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812117	-£ 2,950.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812119	-£ 2,245.40	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812177	£ 504.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812178	£ 3,380.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	11/02/2015	5100812179	£ 2,447.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	24/02/2015	5100810004	£ 3,127.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	24/02/2015	5100810006	£ 754.00	
Resources and Performance	1000W01	CHELMSCOTE CONSRUCTION SERVICES LIM	748422 Planned Maintenance	Works > Buildings > Repair & Maintenance	24/02/2015	5100810007	£ 418.00	
Health and Community Services	1000S01	Chelmsford Nursing Home	761110 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972012	£ 2,256.00	
Health and Community Services	1000S01	Chelmsford Nursing Home	761110 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972012	£ 2,281.14	
Health and Community Services	1000S01	Chelmsford Nursing Home	761110 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972012	-£ 323.05	
Health and Community Services	1000S01	Chelmsford Nursing Home	761110 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972012	-£ 1,170.11	
Health and Community Services	1000S01	Chelmsford Nursing Home	761110 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972012	-£ 443.56	
Public Health	1000T01	CHEMILAB LTD	755980 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963280	£ 400.00	
Environment	1000H01	CHEQUERS TRANSPORT LIMITED	718328 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902964990	£ 608.95	
Health and Community Services	1000S01	Cheriton Care Home	758361 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971969	£ 2,363.84	
Health and Community Services	1000S01	Cheriton Care Home	758361 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971969	-£ 617.40	
Children's Services	1000E01	CHERRY TREE DAY NURSERY	600385 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967239	£ 10,869.53	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971272	£ 10,627.60	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971273	£ 11,000.16	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971274	£ 1,596.00	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971275	£ 515.20	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Homes - Extra Costs	Housing > Not Elsewhere Classified	12/02/2015	1902971273	£ 288.00	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Supported Living/Flexi Care	Housing > Not Elsewhere Classified	12/02/2015	1902971274	£ 528.00	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	12/02/2015	1902971272	-£ 819.16	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	12/02/2015	1902971273	-£ 1,005.92	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973738	£ 696.20	
Health and Community Services	1000S01	CHERRY TREE HOUSING ASSOCIATION LTD	702728 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973739	£ 2,369.79	
Children's Services	1000E01	CHERRY TREE PRE-SCHOOL	706186 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967415	£ 6,346.31	
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972036	£ 2,512.80	
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972036	£ 1,887.20	
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972036	-£ 513.36	
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972036	-£ 1,887.20	
Health and Community Services	1000S01	Chesham Leys (The Fremantle Trust)	762635 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972036	-£ 443.56	
Public Health	1000T01	Cheshunt Chemist	757615 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902971100	£ 276.80	
Environment	1000H01	Cheshunt Dance School	763065 Grant Payments	Grant Payments	18/02/2015	1902973638	£ 1,000.00	
Health and Community Services	1000S01	CHESHUNT EXTENDED SERVICES	748388 Miscellaneous Expenses	Social Care > Adult > Advice & Counselling Services	25/02/2015	1902976133	£ 398.00	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624 Hiring of Venues	Social Care > Not Elsewhere Classified	03/02/2015	5100810728	£ 283.33	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624 Hiring of Venues	Social Care > Not Elsewhere Classified	03/02/2015	5100810749	£ 283.33	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624 Hiring of Venues	Social Care > Not Elsewhere Classified	05/02/2015	5100807423	£ 283.33	

<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>
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	11/02/2015	5100808273	£ 566.67	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	25/02/2015	5100810495	£ 291.67	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	27/02/2015	5100810725	£ 291.67	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	27/02/2015	5100810751	£ 291.67	
Environment	1000H01	CHESHUNT MARRIOTT HOTEL	721624	Hiring of Venues	Social Care > Not Elsewhere Classified	23/02/2015	5100811069	£ 875.00	
Children's Services	1000E01	CHILD BASE LTD	600671	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967262	£ 20,185.00	
Children's Services	1000E01	CHILDREN 1ST	719060	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967276	£ 3,743.34	
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	09/02/2015	1902968466	£ 678.48	
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	09/02/2015	1902968467	£ 801.84	
Children's Services	1000E01	CHILDREN 1ST	719060	Grant Payments	Grant Payments	09/02/2015	1902968468	£ 801.84	
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971493	£ 3,454.33	
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971494	£ 3,337.46	
Children's Services	1000E01	CHILDREN FIRST FOSTERING AGENCY LTD	721728	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971496	£ 3,337.46	
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967392	£ 7,262.40	
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	09/02/2015	1902968523	£ 616.80	
Children's Services	1000E01	CHILDRENS NEST NURSERIES	600626	Grant Payments	Grant Payments	09/02/2015	1902968524	£ 647.64	
Children's Services	1000E01	CHILTERN CARS	705309	Parent's Travel	Public Transport > Taxi Services	09/02/2015	1902969251	£ 485.00	
Children's Services	1000E01	CHILTERN CARS	705309	Client Travel To School	Public Transport > Taxi Services	09/02/2015	1902969251	£ 1,484.00	
Environment	1000H01	CHILTERN CARS	705309	Taxi Contracts	Public Transport > Taxi Services	09/02/2015	1902969251	£ 504.00	
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971905	£ 5,025.60	
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Nursing Home - Long Stay Client Contributions	Social Care > Children > Nursing Homes	12/02/2015	1902971905	-£ 960.08	
Health and Community Services	1000S01	CHILTERN COURT CARE HOME	751553	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971905	-£ 887.12	
Children's Services	1000E01	Chiltern Hills Academy	760669	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970488	£ 5,000.00	
Children's Services	1000E01	CHIPPERFIELD PLAYGROUP	707981	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967338	£ 1,004.27	
Environment	1000H01	Chipperfield Village Hall	762220	Grant Payments	Grant Payments	13/02/2015	1902972776	£ 500.00	
Children's Services	1000E01	CHIPS	731538	Payment to a Voluntary Association	Social Care > Adult > Day Care	03/02/2015	1902949944	£ 26,378.00	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967459	£ 5,854.03	
Children's Services	1000E01	CHISWELL PRE-SCHOOL & NURSERY (GROU	600407	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969864	£ 1,698.13	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971217	£ 15,949.48	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971218	£ 8,165.88	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971219	£ 17,623.24	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971220	£ 10,073.80	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971221	£ 9,047.28	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971222	£ 17,108.72	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971223	£ 9,066.48	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971217	-£ 311.16	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971218	-£ 323.36	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971219	-£ 323.36	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971220	-£ 319.76	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971221	-£ 319.76	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971222	-£ 639.52	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971223	-£ 319.76	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973615	£ 964.00	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973616	£ 10,389.43	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973617	£ 826.29	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/02/2015	1902961979	£ 1,208.60	
Health and Community Services	1000S01	CHOICE CARE GROUP LIMITED	702196	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/02/2015	1902961980	£ 1,208.60	
Environment	1000H01	CHORLEYWOOD COMMUNITY ORCHARD	749156	Grant Payments	Grant Payments	16/02/2015	1902973073	£ 1,041.77	
Public Health	1000T01	CHORLEYWOOD HEALTH CENTRE	704178	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944783	£ 2,431.04	
Public Health	1000T01	CHORLEYWOOD HEALTH CENTRE	704178	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963222	£ 300.00	
Children's Services	1000E01	CHRIST CHURCH COFE PRIMARY SCH (A)	910687	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970622	£ 6,472.27	
Children's Services	1000E01	CHRIST CHURCH COFE PRIMARY SCH (A)	910687	Journal Welfare	Journal Welfare	16/02/2015	1902970006	£ 1,659.41	
Children's Services	1000E01	CHRIST CHURCH COFE PRIMARY SCH (A)	910687	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902957710	-£ 2,837.16	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CHRISTCHURCH NURSERY	600408 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967318	£ 704.06	
Children's Services	1000E01	CHRISTCHURCH NURSERY	600408 Grant Payments	Grant Payments	09/02/2015	1902968487	£ 570.54	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902940514	£ 1,211.43	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943457	£ 2,996.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943529	£ 3,212.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943530	£ 1,249.29	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943537	£ 2,892.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943539	£ 2,718.48	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902943542	£ 3,144.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962156	£ 3,028.57	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962235	£ 3,212.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962236	£ 2,892.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962238	£ 2,718.48	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962239	£ 3,144.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962619	£ 2,996.00	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962698	£ 2,364.83	
Health and Community Services	1000S01	CHRISTIES CARE LTD	702267 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	25/02/2015	1902962701	£ 716.00	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726 IP Fostering	Social Care > Children > Fostering	26/02/2015	1902971552	£ 3,774.25	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726 IP Fostering	Social Care > Children > Fostering	26/02/2015	1902971554	£ 3,697.99	
Children's Services	1000E01	CHRYSALIS CARE LIMITED	747726 IP Fostering	Social Care > Children > Fostering	26/02/2015	1902971555	£ 2,958.39	
Health and Community Services	1000S01	CHUBB FIRE & SECURITY LTD	703346 Equipment - Repairs & Maint	Health & Safety > Products	09/02/2015	1902957259	£ 261.75	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902965258	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902965609	£ 504.52	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966352	£ 741.36	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966354	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966359	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966364	£ 1,009.04	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966366	£ 752.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966376	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966378	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966381	£ 1,235.52	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966385	£ 617.76	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966386	£ 617.76	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	18/02/2015	1902966387	£ 494.24	
Health and Community Services	1000S01	CHURCH FARM	741477 Private & Voluntary - Day Care	Social Care > Adult > Day Care	17/02/2015	1902966389	£ 494.24	
Public Health	1000T01	CHURCH STREET PARTNERSHIP	722155 Payments to General Practitioners	Social Care > Adult > Residential Care	02/02/2015	1902945319	£ 17,902.52	
Children's Services	1000E01	CHURCHFIELDS KINDERGARTEN	704447 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967153	£ 2,035.28	
Resources and Performance	1000W01	CHURCHILL CONTRACT SERVICES LTD	701355 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1700035498	-£ 3,220.00	
Resources and Performance	1000W01	CHURCHILL CONTRACT SERVICES LTD	701355 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969601	£ 50,474.89	
Resources and Performance	1000W01	CHURCHILL CONTRACT SERVICES LTD	701355 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969603	£ 25,574.26	
Resources and Performance	1000W01	CHURCHILL CONTRACT SERVICES LTD	701355 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969607	£ 29,747.65	
Resources and Performance	1000W01	CHURCHILL CONTRACT SERVICES LTD	701355 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902973343	£ 304.95	
Resources and Performance	1000W01	CIPFA	720286 Training	HR > Professional & Advisory Services	20/02/2015	5100810058	£ 400.00	
Health and Community Services	1000S01	CIRCLE SUPPORT	703143 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973740	£ 9,072.00	
Health and Community Services	1000S01	CIRCLE SUPPORT	703143 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973741	£ 4,536.00	
Children's Services	1000E01	CIRCLES MONTESSORI	602498 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967345	£ 1,459.01	
Children's Services	1000E01	CIRCLES MONTESSORI DAY NURSERY SCHO	603097 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967431	£ 4,951.14	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967344	£ 7,894.87	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409 Grant Payments	Grant Payments	09/02/2015	1902968501	£ 848.10	
Children's Services	1000E01	CIRCLES MONTESSORI NURSERY SCHOOL	600409 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969848	£ 1,766.05	
Health and Community Services	1000S01	CITY CARE WELWYN LTD	755976 Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902944792	£ 2,282.83	
Health and Community Services	1000S01	CIVICA UK LTD	741364 Software	ICT > Software > Customised & Bespoke	20/02/2015	1902956957	£ 89,840.74	
Children's Services	1000E01	CLACTON COUNTY HIGH SCHOOL	750663 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970489	£ 500.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CLARENCE NEWS (PRIME LIFE PLC)	702471	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971244	£ 3,751.20
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971241	£ 4,156.08
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971242	£ 4,096.40
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971243	£ 2,421.12
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971244	-£ 503.80
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971241	-£ 495.80
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971242	-£ 922.00
Health and Community Services	1000S01	CLARENCE NEWS (PRIME LIFE PLC)	702471	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971243	-£ 323.36
Children's Services	1000E01	CLARENDON MONTESSORI SCHOOL	704375	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967483	£ 13,514.53
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902963340	£ 1,082.10
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902963341	£ 651.70
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902963344	£ 369.00
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902963346	£ 298.30
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902964449	£ 1,319.30
Health and Community Services	1000S01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	1902972168	£ 1,612.40
Resources and Performance	1000W01	CLARION INTERPRETING LIMITED	713505	Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	5100811909	£ 905.10
Environment	1000H01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	03/02/2015	5100806290	£ 1,350.00
Environment	1000H01	CLEARCHANNEL UK LTD	711260	Roadside Infrastructure	Roadside Infrastructure	24/02/2015	5100810184	£ 328.02
Environment	1000H01	CLERIC COMPUTER SERVICES	734532	IT Support	ICT > Software > Customised & Bespoke	16/02/2015	5100808692	£ 7,500.00
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971910	£ 2,700.00
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Homes - Long Stay	Residential Homes - Extra Costs	12/02/2015	1902971910	£ 264.00
Health and Community Services	1000S01	CLEVEDON HOUSE	752126	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971910	-£ 319.40
Health and Community Services	1000S01	CLOVELLY HOUSE	703137	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971294	£ 2,184.04
Health and Community Services	1000S01	CLOVELLY HOUSE	703137	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971294	-£ 487.60
Health and Community Services	1000S01	CLOVERDALE HOUSE	744168	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971829	£ 6,600.00
Health and Community Services	1000S01	CLOVERDALE HOUSE	744168	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971829	-£ 323.36
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971641	£ 3,976.00
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971642	£ 6,080.68
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971643	£ 16,315.16
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971644	£ 18,643.76
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971645	£ 8,027.60
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971646	£ 7,528.00
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971648	£ 10,888.20
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971643	£ 1,432.04
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971644	£ 2,084.08
Health and Community Services	1000S01	CMG HOMES LTD	720789	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971647	£ 4,566.40
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971641	-£ 396.76
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971642	-£ 319.76
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971643	-£ 1,038.96
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971644	-£ 959.28
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971645	-£ 495.80
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971646	-£ 345.80
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971648	-£ 704.60
Health and Community Services	1000S01	CMG HOMES LTD	720789	Residential Homes - Long Stay	Social Care > Adult > Residential Care	02/02/2015	1902958025	£ 5,146.71
Health and Community Services	1000S01	CMG HOMES LTD	720789	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902966375	£ 18,726.14
Children's Services	1000E01	COCO'S PRE SCHOOL NURSERY	600412	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967119	£ 16,984.99
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967397	£ 4,212.81
Children's Services	1000E01	CODICOTE PRE SCHOOL	601744	Training	Training	13/02/2015	5100812506	£ 500.00
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971913	£ 2,369.68
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971913	£ 748.64
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971913	-£ 443.20
Health and Community Services	1000S01	COLBURY HOUSE NURSING HOME	753021	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971913	-£ 443.56
Health and Community Services	1000S01	COLLEYCARE LTD	705253	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971388	£ 6,619.20

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	COLLEYCARE LTD	705253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971389	£ 16,017.80	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971390	£ 1,851.64	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971391	£ 17,587.72	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971392	£ 52,712.97	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971393	£ 11,036.52	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971388	£ 3,260.52	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971389	£ 2,144.80	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971391	£ 4,289.60	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971392	£ 3,109.80	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971393	£ 5,679.20	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971388	-£ 3,679.64	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971389	-£ 5,227.62	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971390	-£ 463.76	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971391	-£ 3,981.52	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971392	-£ 19,091.05	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971393	-£ 6,854.26	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971391	-£ 946.52	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971392	-£ 1,384.92	
Health and Community Services	1000S01	COLLEYCARE LTD	705253 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971393	-£ 3,060.12	
Children's Services	1000E01	Colmers Farm Infants School	760600 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970490	£ 500.00	
Health and Community Services	1000S01	COLONIA COURT	744686 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	19/02/2015	1902971834	-£ 1,171.17	
Health and Community Services	1000S01	COLONIA COURT	744686 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	19/02/2015	1902971834	£ 559.71	
Children's Services	1000E01	COMBERTON VILLAGE COLLEGE	724897 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970491	£ 500.00	
Health and Community Services	1000S01	COMMONSIDE CARE LTD	744271 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971831	£ 3,402.00	
Environment	1000H01	COMMUNITY ACTION DACORUM	701061 Operator Payments	Social Care > Adult > Advice & Counselling Services	13/02/2015	1902972488	£ 250.18	
Health and Community Services	1000S01	COMMUNITY ACTION DACORUM	701061 Services Commissioned	Social Care > Adult > Advice & Counselling Services	18/02/2015	5100813230	-£ 1,938.30	
Environment	1000H01	COMMUNITY ACTION DACORUM	701061 Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	20/02/2015	5100813477	-£ 4,900.00	
Environment	1000H01	COMMUNITY ACTION DACORUM	701061 Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	24/02/2015	5100813327	£ 1,057.90	
Health and Community Services	1000S01	COMMUNITY ACTION DACORUM	701061 Services Commissioned	Social Care > Adult > Advice & Counselling Services	26/02/2015	5100814221	£ 1,938.30	
Environment	1000H01	COMMUNITY ACTION DACORUM	701061 Payment to a Private Contractor	Social Care > Adult > Advice & Counselling Services	20/02/2015	5100680522	£ 4,900.00	
Health and Community Services	1000S01	COMMUNITY ACTION DACORUM	701061 Services Commissioned	Social Care > Adult > Advice & Counselling Services	18/02/2015	5100809588	£ 1,938.30	
Resources and Performance	1000W01	COMMUNITY ACTION DACORUM	701061 Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	18/02/2015	5100813084	£ 703.40	
Resources and Performance	1000W01	COMMUNITY ACTION DACORUM	701061 Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	18/02/2015	5100813085	£ 11,911.00	
Resources and Performance	1000W01	COMMUNITY ACTION DACORUM	701061 Interpreter and Translators Fees	Social Care > Adult > Advice & Counselling Services	18/02/2015	5100813086	£ 386.20	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971611	£ 5,962.16	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971612	£ 15,760.00	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971612	£ 4,620.00	
Health and Community Services	1000S01	COMMUNITY CARE SOLUTIONS	717195 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971612	-£ 696.40	
Environment	1000H01	Community First Responders	759456 Grant Payments	Grant Payments	11/02/2015	1902969749	£ 2,000.00	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971432	£ 10,377.36	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971433	£ 21,326.96	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971434	£ 14,487.92	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	12/02/2015	1902971433	£ 6,451.20	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971433	-£ 682.00	
Health and Community Services	1000S01	COMPLETE CARE SERVICES LTD	707968 Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971434	-£ 815.20	
Environment	1000H01	COMPUTER FRIENDLY	739638 Grant Payments	HR > Training & Conferences	06/02/2015	1902966970	£ 700.00	
Resources and Performance	1000W01	COMPUTERSHARE VOUCHERS SERVICES	600685 Subsistence	Social Care > Children > Childcare Services	11/02/2015	1902970446	£ 94,336.02	
Resources and Performance	1000W01	COMPUTERSHARE VOUCHERS SERVICES	600685 Subsistence	Social Care > Children > Childcare Services	11/02/2015	1902970448	£ 60,567.71	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636 Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	23/02/2015	1902969675	£ 48,799.83	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636 Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	23/02/2015	1902969735	£ 3,360.00	
Health and Community Services	1000S01	CONCEPTCARE SOLUTIONS LIMITED	728636 Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	23/02/2015	1902972170	£ 3,347.94	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972025	£ 12,386.65	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972025	£ 13,835.57	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	Conewood Manor(Shervey Limited)	762002	Legal Charge	Legal Charge	12/02/2015	1902972025	£ 17,022.59	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972025	-£ 3,489.58	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972025	-£ 3,265.08	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902972025	-£ 1,737.52	
Health and Community Services	1000S01	Conewood Manor(Shervey Limited)	762002	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972025	-£ 3,722.72	
Children's Services	1000E01	Conference Hertfordshire	758082	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	18/02/2015	5100812621	£ 2,496.00	
Children's Services	1000E01	Conference Hertfordshire	758082	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	18/02/2015	5100812622	£ 2,496.00	
Children's Services	1000E01	Conference Hertfordshire	758082	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	18/02/2015	5100812623	£ 2,496.00	
Children's Services	1000E01	Conference Hertfordshire	758082	Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	18/02/2015	5100812624	£ 2,496.00	
Children's Services	1000E01	Conference Hertfordshire	758082	Hiring of Venues	Hiring of Venues	23/02/2015	5100812973	£ 1,716.00	
Health and Community Services	1000S01	Conference Hertfordshire	758082	Miscellaneous Expenses	Miscellaneous Expenses	24/02/2015	1902964228	£ 960.00	
Public Health	1000T01	Conference Hertfordshire	758082	Hiring of Venues	Hiring of Venues	23/02/2015	1902973454	£ 2,560.00	
Public Health	1000T01	Conference Hertfordshire	758082	Hiring of Venues	Hiring of Venues	26/02/2015	1902973665	£ 6,870.00	
Health and Community Services	1000S01	CONIFER LODGE	751904	Payment to a Health Provider - place	Social Care > Adult > Residential Care	27/02/2015	1902976063	£ 7,250.00	
Resources and Performance	1000W01	CONNECT PACKAGING LTD	730096	Purchases - Materials	Facilities > Storage	18/02/2015	1902957119	£ 2,815.68	
Environment	1000H01	Connect Plus	762969	Fees - Advertising	Fees - Advertising	06/02/2015	1902967116	£ 600.00	
Health and Community Services	1000S01	Connexion2 Ltd	762996	Security Charges	Security Charges	27/02/2015	1902969479	£ 5,770.00	
Health and Community Services	1000S01	CONQUEST CARE HOMES PETERBOROUGH	725477	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902969589	£ 845.02	
Health and Community Services	1000S01	CONQUEST HOUSE	710067	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	11/02/2015	1902969505	£ 699.98	
Health and Community Services	1000S01	CONSENSUS HEALTHCARE LTD	731664	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971710	£ 5,576.72	
Health and Community Services	1000S01	CONSENSUS HEALTHCARE LTD	731664	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971710	-£ 362.68	
Environment	1000H01	CONSULTATION INSTITUTE	746753	Training	HR > Training & Conferences	04/02/2015	1902950939	£ 258.00	
Health and Community Services	1000S01	Continuing Care Svs t/a Promenade R	762436	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972031	£ 1,606.92	
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	12/02/2015	1902972031	-£ 569.40	
Children's Services	1000E01	Conwy County Borough Council	762092	Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974253	£ 500.00	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971682	£ 5,307.60	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971682	-£ 2,084.15	
Health and Community Services	1000S01	COOMBE LODGE CARE HOME	726288	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971682	-£ 887.12	
Environment	1000H01	COOPERS MINIBUSES	706543	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902964992	£ 950.00	
Health and Community Services	1000S01	COOPERSCROFT	738339	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971754	£ 10,184.04	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971754	£ 9,844.52	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971754	£ 1,817.36	
Health and Community Services	1000S01	COOPERSCROFT	738339	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971754	-£ 1,156.12	
Health and Community Services	1000S01	COOPERSCROFT	738339	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971754	-£ 6,257.68	
Children's Services	1000E01	COPPERBEECH DAY NURSERY SCHOOL	600496	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967457	£ 12,394.67	
Resources and Performance	1000W01	COPYPRICE LTD	711948	Equipment Repairs & Maintenance	ICT > Software > Customised & Bespoke	04/02/2015	5100811320	£ 1,600.00	
Children's Services	1000E01	Coral Community Assessments	759941	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	20/02/2015	1902966393	£ 949.50	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972693	£ 458.84	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	18/02/2015	1902973917	£ 6,620.67	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962177	-£ 343.50	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962178	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962179	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962180	£ 3,441.00	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962181	£ 6,620.67	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962182	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902962183	£ 344.10	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971474	£ 4,312.10	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971475	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971476	£ 4,312.10	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971477	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971478	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971479	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971481	£ 3,555.70	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971482	£ 3,565.00	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971483	£ 2,776.98	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971484	£ 2,776.98	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971485	£ 3,052.88	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971487	£ 3,052.88	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971488	£ 4,380.30	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971490	£ 3,555.70	
Children's Services	1000E01	CORE ASSETS FOSTERING LTD	719737	IP Fostering	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902971491	£ 3,052.88	
Children's Services	1000E01	CORE CHILDRENS SERVICES	748351	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Social Care > Children > Residential Care	24/02/2015	1902975170	-£ 416.00	
Children's Services	1000E01	CORE CHILDRENS SERVICES	748351	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Social Care > Children > Residential Care	24/02/2015	1902975171	£ 8,273.20	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967130	£ 6,098.31	
Children's Services	1000E01	CORNERSTONES PRE-SCHOOL LTD	704385	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968407	£ 416.34	
Health and Community Services	1000S01	CORNERWAYS RESIDENTIAL HOME	716474	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971609	£ 7,153.00	
Health and Community Services	1000S01	Cornfields (Liaise Loddon LTD)	736238	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971732	£ 11,419.24	
Health and Community Services	1000S01	Cornfields (Liaise Loddon LTD)	736238	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971732	-£ 453.48	
Health and Community Services	1000S01	CORNWALLIS COURT	727553	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971687	£ 1,528.00	
Health and Community Services	1000S01	CORNWALLIS COURT	727553	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971687	-£ 773.92	
Resources and Performance	1000W01	Corporate Specialist Move Managemen	757452	Planned Maintenance	Planned Maintenance	Planned Maintenance	16/02/2015	5100808899	£ 289.00	
Children's Services	1000E01	COTSWOLD CHINE SCHOOL	751758	Additional Placement Costs	Additional Placement Costs	Social Care > Children > Residential Care	11/02/2015	1902970492	£ 500.00	
Health and Community Services	1000S01	Country Court Care Homes Ltd	761305	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972014	£ 1,788.00	
Health and Community Services	1000S01	Country Court Care Homes Ltd	761305	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972014	-£ 565.92	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Homes - Long Stay	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971677	£ 2,247.56	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971677	-£ 729.48	
Health and Community Services	1000S01	COUNTRY VIEW NURSING HOME	725207	Registered Nursing Care Contribution	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971677	-£ 443.56	
Environment	1000H01	COUNTRYSTYLE RECYCLING LTD	739699	Plaster Board Recycling	Plaster Board Recycling	Environmental > Waste Management > Recycling	27/02/2015	5100812512	£ 7,684.00	
Health and Community Services	1000S01	COUNTY CARE HOMES	755648	Legal Charge	Legal Charge	Legal Charge	12/02/2015	1902971941	£ 3,480.00	
Health and Community Services	1000S01	COUNTY CARE HOMES	755648	Legal Charge Client Contributions	Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971941	-£ 2,068.00	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Publicity	Financial > Subscriptions	20/02/2015	1902974489	£ 3,438.45	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Publicity	Financial > Subscriptions	06/02/2015	1902962797	£ 450.00	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Publicity	Financial > Subscriptions	04/02/2015	1902962843	£ 1,260.00	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Publicity	Financial > Subscriptions	26/02/2015	1902974497	£ 2,759.72	
Children's Services	1000E01	COUNTY JOBS MAGAZINES	736060	Publicity	Publicity	Financial > Subscriptions	19/02/2015	5100809150	£ 5,625.40	
Public Health	1000T01	COURTENAY HOUSE SURGERY	756048	Payments to General Practitioners	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945300	£ 4,825.52	
Public Health	1000T01	Coventry & Warwickshire Partnership	757910	Services Commissioned	Services Commissioned	Services Commissioned	10/02/2015	1902967814	£ 564.00	
Health and Community Services	1000S01	COWLEY COTTAGE	743268	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971796	£ 5,325.52	
Health and Community Services	1000S01	COWLEY COTTAGE	743268	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971796	-£ 324.20	
Environment	1000H01	COZY TRAVEL LTD	701104	Coach Contracts	Coach Contracts	Public Transport > Passenger Transport	11/02/2015	1902969741	£ 28,582.35	
Children's Services	1000E01	Crabtree Infants School	910496	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969964	£ 980.16	
Children's Services	1000E01	Crabtree Infants School	910496	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902970035	£ 2,000.00	
Children's Services	1000E01	Crabtree Junior School	910495	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969965	£ 300.91	
Health and Community Services	1000S01	Craegmoor SY1 E Anglia Priory	760925	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902967050	£ 6,923.32	
Health and Community Services	1000S01	Craegmoor SY1 Luton Priory	762988	Private & Voluntary - Day Care	Private & Voluntary - Day Care	Private & Voluntary - Day Care	13/02/2015	1902970779	£ 7,151.15	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	10/02/2015	1902951095	£ 988.20	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	10/02/2015	1902951096	£ 538.20	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	10/02/2015	1902951097	£ 298.80	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	10/02/2015	1902951099	£ 250.20	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	10/02/2015	1902951100	£ 494.10	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	27/02/2015	1902972374	£ 1,141.20	
Resources and Performance	1000W01	CRAFTSMAN CONTRACT FURNITURE LTD	727900	Purchases - Materials	Purchases - Materials	Furniture > Office Furniture	27/02/2015	1902972375	£ 304.20	
Health and Community Services	1000S01	Cramer Music Ltd	700203	Library Materials	Library Materials	Arts & Leisure > Performing Arts	13/02/2015	1902954564	£ 360.90	
Health and Community Services	1000S01	Cramer Music Ltd	700203	Library Materials	Library Materials	Arts & Leisure > Performing Arts	13/02/2015	1902956159	£ 1,183.19	
Health and Community Services	1000S01	Cranmore (Flarepath Care)	760634	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972006	£ 4,978.40	
Health and Community Services	1000S01	Cranmore (Flarepath Care)	760634	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972006	£ 2,100.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	CRAWLEY CAR COMPANY LTD	739334 Client Travel To Non-School	Public Transport > Taxi Services	27/02/2015	1902969340	£ 1,889.60	
Health and Community Services	1000S01	Cream II Limited	762637 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972037	£ 11,619.68	
Health and Community Services	1000S01	Cream II Limited	762637 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972037	-£ 397.20	
Health and Community Services	1000S01	Cream III Limited	761602 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972018	£ 5,784.00	
Health and Community Services	1000S01	Cream III Limited	761602 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972018	£ 1,240.84	
Children's Services	1000E01	CREDO CARE LTD	733412 IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971572	£ 6,634.00	
Children's Services	1000E01	CREDO CARE LTD	733412 IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971574	£ 6,990.28	
Children's Services	1000E01	CREDO CARE LTD	733412 IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962188	£ 6,990.28	
Children's Services	1000E01	CRESCENT PLAYGROUP	708849 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967213	£ 2,046.97	
Children's Services	1000E01	CRESWICK PRE-SCHOOL	708839 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967411	£ 13,943.86	
Children's Services	1000E01	CRI	725707 Training	Social Care > Adult > Advice & Counselling Services	19/02/2015	5100809709	£ 325.00	
Public Health	1000T01	CRI	725707 Services Commissioned	Social Care > Adult > Advice & Counselling Services	06/02/2015	1902966461	£ 15,662.50	
Public Health	1000T01	CRI	725707 Services Commissioned	Social Care > Adult > Advice & Counselling Services	06/02/2015	1902966464	£ 86,337.75	
Children's Services	1000E01	CRK Windows Ltd	761916 Social Care - Payments - Local Adaptations	Social Care - Payments - Local Adaptations	11/02/2015	5100807894	£ 1,460.00	
Health and Community Services	1000S01	CROMWELL AVENUE ( RESIDENTIAL	723635 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971665	£ 32,323.48	
Health and Community Services	1000S01	CROMWELL AVENUE ( RESIDENTIAL	723635 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971665	-£ 1,656.96	
Health and Community Services	1000S01	Cromwell House Care Home	761603 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972019	£ 1,967.28	
Health and Community Services	1000S01	Cromwell House Care Home	761603 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972019	£ 632.72	
Health and Community Services	1000S01	Cromwell House Care Home	761603 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972019	-£ 409.72	
Health and Community Services	1000S01	Cromwell House Care Home	761603 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972019	-£ 443.56	
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331 Purchases - Materials	Environmental > Waste Management > Consumables	26/02/2015	1902978110	£ 6,181.58	
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331 Purchases - Materials	Environmental > Waste Management > Consumables	13/02/2015	1902963050	£ 602.27	
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331 Purchases - Materials	Environmental > Waste Management > Consumables	05/02/2015	1902963051	£ 5,057.74	
Resources and Performance	1000W01	CROMWELL POLYTHENE LTD	743331 Purchases - Materials	Environmental > Waste Management > Consumables	12/02/2015	1902970367	£ 4,162.82	
Environment	1000H01	Crossroads Care Hertfordshire North	761298 Grant Payments	Grant Payments	10/02/2015	1902969440	£ 500.00	
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	05/02/2015	1902964229	£ 282.51	
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	11/02/2015	1902970467	£ 418.05	
Children's Services	1000E01	CROSSROADS IN HERTFORDSHIRE	738469 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902972060	£ 526.89	
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902966576	£ 49,633.26	
Health and Community Services	1000S01	CROSSROADS IN HERTFORDSHIRE	738469 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	25/02/2015	1902972099	£ 13,101.04	
Resources and Performance	1000W01	CROWN LEASING - ALDERMORE BANK PLC	748230 Purchase of Vehicles, Plant and Machinery	Financial > Credit Services > Agencies	02/02/2015	5100809384	£ 283.50	
Resources and Performance	1000W01	CROWN LEASING - ALDERMORE BANK PLC	748230 Purchase of Vehicles, Plant and Machinery	Financial > Credit Services > Agencies	27/02/2015	5100811581	£ 283.50	
Public Health	1000T01	CROWN PHARMACY	756130 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963268	£ 500.00	
Environment	1000H01	CTA TRADING LTD	702424 Payment to a Voluntary Association	Payment to a Voluntary Association	13/02/2015	1902961923	£ 254.17	
Environment	1000H01	Cubic Transportation Systems(ITMS)L	758743 Camera Site Maintenance	Camera Site Maintenance	25/02/2015	5100810136	£ 3,048.00	
Environment	1000H01	Cubic Transportation Systems(ITMS)L	758743 Camera Site Maintenance	Camera Site Maintenance	26/02/2015	5100810218	£ 1,058.42	
Environment	1000H01	CUFFLEY PRE-SCHOOL NURSERY	712425 Grant Payments	Social Care > Children > Creches	18/02/2015	1902973590	£ 600.00	
Environment	1000H01	CUMBERLOWS	709905 DC Collected Green Waste	Environmental > Waste Management > Waste Disposal	23/02/2015	5100810742	£ 90,776.20	
Health and Community Services	1000S01	CUROCARE LTD	750855 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971885	£ 14,800.00	
Health and Community Services	1000S01	CUROCARE LTD	750855 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971885	-£ 353.28	
Health and Community Services	1000S01	CUSHWAY FINANCIAL SERVICES LTD	744657 Fees - Consultancy	Financial > Not Elsewhere Classified	10/02/2015	1902950267	£ 5,600.00	
Public Health	1000T01	CVS FOR BROXBOURNE & EAST HERTS	721206 Consultancy Fees	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902973457	£ 1,870.00	
Public Health	1000T01	CYGNET INTERNET SERVICES	755928 Services Commissioned	Services Commissioned	04/02/2015	5100808333	£ 590.00	
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	06/02/2015	1902967456	£ 18,023.74	
Resources and Performance	1000W01	D J & A C Harvey	763134 Planned Maintenance	Planned Maintenance	27/02/2015	1902975545	£ 1,065.00	
Environment	1000H01	D P TAXI SERVICE	715441 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972558	£ 26,411.90	
Capital and Revenue Projects	1000X01	D W WINDSOR LTD	701321 Payment to a Private Contractor	Payment to a Private Contractor	12/02/2015	5100806292	£ 1,378.12	
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Grant Payments	Grant Payments	13/02/2015	1902972622	£ 3,300.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973715	£ 1,032.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973716	£ 2,648.80	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973717	£ 17,232.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973718	£ 13,344.00	
Health and Community Services	1000S01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973719	£ 4,206.78	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Property Consultancy Fees	Property Consultancy Fees	25/02/2015	5100813478	£ 958.20
Capital and Revenue Projects	1000X01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Minor Drainage Work	Minor Drainage Work	27/02/2015	5100814670	£ 569,650.62
Children's Services	1000E01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Hiring of Venues	Hiring of Venues	17/02/2015	5100809576	£ 360.00
Children's Services	1000E01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Hiring of Venues	Hiring of Venues	17/02/2015	5100809577	£ 390.00
Children's Services	1000E01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Services Commissioned	Services Commissioned	10/02/2015	5100809018	£ 12,000.00
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	12/02/2015	1902966575	£ 39,243.62
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Recycling Payments To District Councils	Recycling Payments To District Councils	25/02/2015	5100812513	£ 42,168.36
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Recycling Payments To District Councils	Recycling Payments To District Councils	26/02/2015	5100812514	£ 11,735.95
Environment	1000H01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Recycling Payments To District Councils	Recycling Payments To District Councils	25/02/2015	5100812519	£ 40,200.31
Capital and Revenue Projects	1000X01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Miscellaneous Expenses	Miscellaneous Expenses	10/02/2015	1902950239	£ 233,679.00
Capital and Revenue Projects	1000X01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Payment to a Private Contractor	Payment to a Private Contractor	25/02/2015	5100811482	£ 80,000.00
Capital and Revenue Projects	1000X01	DACORUM BOROUGH COUNCIL (GENERAL AC	700891	Contributions From Developers - Capital Financing	Contributions From Developers - Capital Financing	27/02/2015	1902981035	£ 2,925.00
Health and Community Services	1000S01	DACORUM EMERGENCY NIGHT SHELTER LTD	715623	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973822	£ 8,662.87
Health and Community Services	1000S01	DACORUM EMERGENCY NIGHT SHELTER LTD	715623	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973823	£ 10,199.44
Children's Services	1000E01	DACORUM SPORTS TRUST LTD	720979	Catering - Food / Meals	Arts & Leisure > Sport & Fitness	11/02/2015	5100812112	£ 326.40
Children's Services	1000E01	DACORUM SPORTS TRUST LTD	720979	Expenditure on Clients, Recreation	Arts & Leisure > Sport & Fitness	11/02/2015	5100812112	£ 972.00
Environment	1000H01	DAG RENTALS LIMITED	719689	Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962587	£ 3,762.60
Environment	1000H01	DAG RENTALS LIMITED	719689	Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962588	£ 6,855.06
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Catering - School Milk Purchases	Catering > Food & Beverages > School Milk	27/02/2015	1902981400	£ 72,143.69
Children's Services	1000E01	DAIRY CREST DAIRIES LIMITED	701025	Sales Discounts	Catering > Food & Beverages > School Milk	27/02/2015	1700035594	-£ 10,012.82
Children's Services	1000E01	DAISY CHAIN NURSERIES LTD - ST MARY	603128	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967302	£ 3,922.87
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/02/2015	1902968564	£ 330.00
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/02/2015	5100812525	£ 311.72
Resources and Performance	1000W01	DAISY COMMUNICATIONS LIMITED	742870	Telephone Charges	ICT > Telecommunications > Fixed	27/02/2015	5100812525	£ 8,410.84
Children's Services	1000E01	Dallow Primary School	762369	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970540	£ 500.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Hiring of Venues	Hiring of Venues	19/02/2015	1902974115	£ 250.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Hiring of Venues	Hiring of Venues	26/02/2015	1902978395	£ 500.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	747215	Rent	Excluded	02/02/2015	5100808143	£ 4,334.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	16/02/2015	1902969804	£ 4,000.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	16/02/2015	1902969809	£ 12,000.00
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	16/02/2015	1902969942	£ 980.16
Children's Services	1000E01	DAME ALICE OWENS SCHOOL (A)	910653	Journal Welfare	Journal Welfare	16/02/2015	1902969953	£ 1,659.41
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	27/02/2015	1902973384	£ 1,208.51
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	27/02/2015	1902973385	£ 331.00
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	27/02/2015	1902974703	£ 265.00
Health and Community Services	1000S01	DANDY BOOKSELLERS LIMITED	708409	Library Materials	Education > School Books	27/02/2015	1902974704	£ 831.00
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971866	£ 12,791.72
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971866	£ 1,630.64
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971866	-£ 3,369.76
Health and Community Services	1000S01	DAPPLEMERE NURSING HOME	747939	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971866	-£ 1,156.72
Children's Services	1000E01	DATCHWORTH PRE-SCHOOL	600447	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967218	£ 4,717.94
Children's Services	1000E01	DATCHWORTH PRE-SCHOOL	600447	Grant Payments	Grant Payments	09/02/2015	1902968451	£ 339.24
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967284	£ 11,064.33
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969873	£ 2,037.75
Children's Services	1000E01	DAYBREAK NURSERIES LTD	601559	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969878	£ 1,358.50
Children's Services	1000E01	DAYBREAK NURSERY	602926	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967384	£ 7,959.16
Public Health	1000T01	DE MCCANN & PARTNERS	751136	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961673	£ 7,548.21
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	03/02/2015	5100806909	£ 260.00
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	10/02/2015	5100808257	£ 260.00
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	10/02/2015	5100808259	£ 260.00
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	17/02/2015	5100808870	£ 260.00
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	16/02/2015	5100808986	£ 260.00
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	25/02/2015	5100810146	£ 260.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	25/02/2015	5100810445	£ 260.00	
Environment	1000H01	DE VERE VENUE - THEOBALDS PARK	749674	Hiring of Venues	HR > Training & Conferences	23/02/2015	5100810758	£ 260.00	
Environment	1000H01	DEBBIE PRIVATE HIRE	739543	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962803	£ 1,939.71	
Resources and Performance	1000W01	DEBENHAMS OTTAWAY	746673	Legal Fees	Legal > Legal Opinion	27/02/2015	1902981440	£ 400.00	
Children's Services	1000E01	Decks (Sapphires Ltd)	762863	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	5100811678	£ 565.00	
Environment	1000H01	DEE-JAY TAXIS	701120	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972559	£ 1,614.80	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967301	£ 6,159.81	
Children's Services	1000E01	DEHAVILLAND PRE-SCHOOL	601806	Grant Payments	Grant Payments	09/02/2015	1902968478	£ 570.54	
Public Health	1000T01	Delite Chemist	757109	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963278	£ 400.00	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Residential Homes - Long Stay	Social Care > Adult > Day Care	12/02/2015	1902971284	£ 2,956.72	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Residential Home - Long Stay Client Contributions	Social Care > Adult > Day Care	12/02/2015	1902971284	-£ 319.76	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Private & Voluntary - Day Care	Social Care > Adult > Day Care	09/02/2015	1902949684	£ 784.65	
Health and Community Services	1000S01	DELOS COMMUNITY RESOURCE CENTRE	702958	Private & Voluntary - Day Care	Social Care > Adult > Day Care	27/02/2015	1902969330	£ 784.65	
Health and Community Services	1000S01	DELROW COMMUNITY (CAMPHILL VILLAGE)	714201	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	18/02/2015	1902973786	£ 10,172.05	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	06/02/2015	1902966985	£ 300.00	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	11/02/2015	1902970565	£ 474.80	
Environment	1000H01	DEMAND	740926	Grant Payments	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902973441	£ 293.00	
Health and Community Services	1000S01	DENECROFT	729166	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971694	£ 5,496.84	
Health and Community Services	1000S01	DENECROFT	729166	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971694	£ 2,669.52	
Health and Community Services	1000S01	DENECROFT	729166	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971694	-£ 313.20	
Community Protection	1000F01	DEPARTMENT FOR COMMUNITIES & LOCAL	748513	Additional IT Works	ICT > Application Service Provision	16/02/2015	5100809347	£ 30,168.35	
Environment	1000H01	DEREK'S TAXI SERVICE	709681	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962804	£ 348.00	
Environment	1000H01	DESK TOP DRIVING	704290	Equipment Furniture & Material	Education > School Books	23/02/2015	5100812524	£ 5,970.67	
Public Health	1000T01	Dev Medical Ltd	757749	Payments to Pharmacies	Payments to Pharmacies	26/02/2015	1902970694	£ 300.77	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971781	£ 16,256.44	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971781	£ 2,310.00	
Health and Community Services	1000S01	DEVELOPMENT CENTRE DORINCOURT	741125	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971781	-£ 1,107.40	
Health and Community Services	1000S01	DEVON COUNTY COUNCIL	702363	Fees - Consultancy	Fees - Consultancy	12/02/2015	1902970772	£ 599.39	
Health and Community Services	1000S01	DEVON LODGE	744959	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971845	£ 25,315.88	
Health and Community Services	1000S01	DEVON LODGE	744959	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971845	-£ 1,032.84	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Parent's Travel	Public Transport > Passenger Transport	27/02/2015	1902974304	£ 439.00	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	27/02/2015	1902972560	£ 1,850.00	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	27/02/2015	1902972561	£ 1,389.13	
Children's Services	1000E01	DIAMOND TRANSPORT (HERTS) LTD	744268	Client Travel To School	Public Transport > Passenger Transport	27/02/2015	1902974304	£ 3,775.00	
Environment	1000H01	DIAMOND TRANSPORT (HERTS) LTD	744268	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902972561	£ 82,862.21	
Children's Services	1000E01	DICKIE BIRDS CRECHE LLP	603073	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967554	£ 5,923.87	
Children's Services	1000E01	DIGSWELL PRE SCHOOL	708940	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967508	£ 3,340.26	
Children's Services	1000E01	DIGSWELL PRE SCHOOL	708940	Expenditure on Clients, Education	Expenditure on Clients, Education	19/02/2015	1902974162	£ 409.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971435	£ 16,061.12	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971436	£ 15,393.38	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971437	£ 7,181.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971438	£ 18,204.16	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971439	£ 16,390.64	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971440	£ 9,262.60	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971441	£ 39,900.29	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971442	£ 5,894.72	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	12/02/2015	1902971442	£ 3,232.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971435	-£ 6,304.24	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971436	-£ 628.98	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971437	-£ 350.60	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902976082	£ 1,522.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902976084	£ 253.70	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902976120	£ 3,066.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943543	£ 6,690.80	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943545	£ 6,690.80	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943548	£ 6,589.03	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943549	£ 6,431.76	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943550	£ 6,431.76	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	03/02/2015	1902943551	£ 6,431.76	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943976	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943977	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943991	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943993	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943994	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902943996	£ 2,553.32	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	26/02/2015	1902969341	£ 2,347.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	26/02/2015	1902969344	£ 2,347.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	26/02/2015	1902969346	£ 2,347.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	18/02/2015	1902955356	£ 1,369.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	18/02/2015	1902955366	£ 1,369.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	18/02/2015	1902955378	£ 1,173.60	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	18/02/2015	1902955385	£ 317.85	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	18/02/2015	1902955388	£ 423.80	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969655	£ 2,628.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969657	£ 2,628.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969660	£ 2,190.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969663	£ 2,190.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970562	£ 1,752.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970564	£ 1,752.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970569	£ 6,205.60	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970571	£ 6,205.60	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970573	£ 1,752.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970574	£ 1,752.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970576	£ 2,190.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970578	£ 2,190.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970590	£ 964.75	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970596	£ 876.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970597	£ 876.00	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902970601	£ 391.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	16/02/2015	1902972617	£ 1,239.20	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	25/02/2015	1902975602	£ 7,101.84	
Health and Community Services	1000S01	DIMENSIONS (UK) LTD	708298 Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	25/02/2015	1902975605	£ 1,103.76	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768 Purchases - Materials	Healthcare > Equipment	13/02/2015	1902972438	£ 20,039.20	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768 Equipment Furniture & Material	Healthcare > Equipment	11/02/2015	5100808695	£ 3,800.00	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768 Equipment Furniture & Material	Healthcare > Equipment	11/02/2015	5100808696	£ 4,776.00	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768 Purchases - Materials	Healthcare > Equipment	23/02/2015	1902961535	£ 20,039.20	
Resources and Performance	1000W01	DIRECT HEALTHCARE SERVICES LTD	755768 Purchases - Materials	Healthcare > Equipment	25/02/2015	1902964196	£ 20,039.20	
Children's Services	1000E01	DIRECT TRAVEL UK LTD	728349 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902974526	£ 525.00	
Environment	1000H01	DIRECT TRAVEL UK LTD	728349 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974526	£ 22,522.38	
Resources and Performance	1000W01	DISC MAKERS LTD	740723 Stationery & General Office Expenses	Education > Audio Visual	11/02/2015	5100807917	£ 290.00	
Children's Services	1000E01	Diverse Care	758484 IP Fostering	IP Fostering	11/02/2015	1902970642	-£ 2,317.44	
Children's Services	1000E01	Diverse Care	758484 IP Fostering	IP Fostering	11/02/2015	1902970643	£ 3,264.00	
Children's Services	1000E01	Diverse Care	758484 IP Fostering	IP Fostering	12/02/2015	1902947504	£ 4,490.04	
Children's Services	1000E01	Diverse Care	758484 IP Fostering	IP Fostering	12/02/2015	1902947505	£ 6,324.00	
Health and Community Services	1000S01	DIXONS FARM	745174 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971848	£ 8,800.00	
Health and Community Services	1000S01	DIXONS FARM	745174 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971848	-£ 331.40	

<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 Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Children's Services	1000E01	DJ Decorating	756160	Equipment Furniture & Material	Equipment Furniture & Material	27/02/2015	5100811552	£ 600.00
Children's Services	1000E01	DOLLY MIXTURES PRE-SCHOOL	601318	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967280	£ 8,602.39
Health and Community Services	1000S01	DOLPHIN COURT	734271	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971721	£ 7,820.00
Health and Community Services	1000S01	DOLPHIN COURT	734271	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971721	-£ 319.76
Public Health	1000T01	DOLPHIN HOUSE SURGERY	724179	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963194	£ 450.00
Children's Services	1000E01	DOODLE DO DAY NURSERY	603160	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967515	£ 13,141.48
Health and Community Services	1000S01	DOVE COURT	751008	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971887	£ 1,708.00
Health and Community Services	1000S01	DOVE COURT	751008	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971887	-£ 580.08
Health and Community Services	1000S01	DPT SERVICES LIMITED	750777	Fees - Consultancy	Fees - Consultancy	11/02/2015	5100811887	£ 402.70
Public Health	1000T01	DR ELDER & PARTNERS	714157	Payments to General Practitioners	Payments to General Practitioners	05/02/2015	1902945434	£ 7,111.58
Public Health	1000T01	DR ELDER & PARTNERS	714157	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963212	£ 500.00
Public Health	1000T01	DR J.FERGUSON & PARTNERS	723325	Payments to General Practitioners	Payments to General Practitioners	05/02/2015	1902944104	£ 2,987.74
Public Health	1000T01	DR M.O.WALLIS & PARTNERS	724507	Payments to General Practitioners	Healthcare > Services	04/02/2015	1902943940	£ 10,896.18
Public Health	1000T01	DR THOMAS AND PARTNERS	706430	Payments to General Practitioners	Payments to General Practitioners	05/02/2015	1902943585	£ 8,046.16
Health and Community Services	1000S01	DRAYTON WOOD	734560	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971724	£ 2,857.32
Health and Community Services	1000S01	DRAYTON WOOD	734560	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971724	-£ 319.40
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	03/02/2015	5100810771	-£ 430.10
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	17/02/2015	5100812916	£ 690.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100813397	£ 4,335.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100813398	£ 303.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100813400	£ 7,322.50
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100813401	£ 2,811.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	03/02/2015	5100807511	£ 1,320.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	02/02/2015	5100808225	£ 1,584.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100808575	£ 1,700.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	13/02/2015	5100808664	£ 262.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	16/02/2015	5100809637	£ 1,584.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809745	£ 430.10
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809748	£ 5,111.50
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809750	£ 570.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100811399	£ 3,400.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100811401	£ 315.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100811405	£ 420.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100811413	£ 474.00
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	25/02/2015	5100811414	£ 3,731.50
Resources and Performance	1000W01	DRIVE MEDICAL	729384	Equipment Furniture & Material	Healthcare > Equipment	25/02/2015	5100811415	£ 545.00
Health and Community Services	1000S01	DUCHESS CLOSE	745251	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971849	£ 6,274.80
Health and Community Services	1000S01	DUCHESS CLOSE	745251	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971849	-£ 319.40
Environment	1000H01	DUCREUX LTD	746428	Consultancy Fees	Environmental > Street Lighting > Testing & Inspection	02/02/2015	1902945990	£ 13,196.15
Health and Community Services	1000S01	Dulwich Care Centre	759213	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971984	£ 1,977.52
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971168	£ 1,805.96
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971168	£ 1,851.64
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971168	£ 1,851.64
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971168	-£ 726.76
Health and Community Services	1000S01	DUNSLAND HOUSE	701380	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971168	-£ 837.96
Children's Services	1000E01	DWP	747529	Services Commissioned	Services Commissioned	16/02/2015	5100812531	£ 1,076.41
Health and Community Services	1000S01	DX SERVICES LTD	735260	Materials Fund - Borrowing Fee	Mail > Couriers	27/02/2015	1902967813	£ 955.48
Health and Community Services	1000S01	DYSONS WOOD TRUST	715957	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971606	£ 5,198.76
Resources and Performance	1000W01	E.ON	707651	Energy Cost - Electricity	Utilities > Electricity	23/02/2015	1902961830	£ 716.35
Resources and Performance	1000W01	E.ON	707651	Energy Cost - Electricity	Utilities > Electricity	24/02/2015	1902962022	£ 335.30
Health and Community Services	1000S01	E.S.P.A. LTD	706678	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971410	£ 6,557.68
Health and Community Services	1000S01	E.S.P.A. LTD	706678	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	10/02/2015	1902954354	£ 5,700.32
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967294	£ 6,588.50

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968473	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968474	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968475	£ 848.10	
Children's Services	1000E01	EARLY ADVENTURES DAY NURSERY	600556	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968476	£ 848.10	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967216	£ 7,366.56	
Children's Services	1000E01	EARLY DAYS PLAYGROUP	600542	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968449	£ 351.58	
Children's Services	1000E01	EARLYBIRDS NIGHT OWLS & LITTLE LADY	603074	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967414	£ 5,256.32	
Health and Community Services	1000S01	EARTHWORKS ST ALBANS	702964	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	Social Care > Adult > Advice & Counselling Services	02/02/2015	1902944007	£ 7,868.16	
Health and Community Services	1000S01	EARTHWORKS ST ALBANS	702964	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	Social Care > Adult > Advice & Counselling Services	02/02/2015	1902944023	£ 6,742.58	
Children's Services	1000E01	EAST AND NORTH HERTS NHS TRUST	735414	Nursing Homes - Short Stay	Nursing Homes - Short Stay	Nursing Homes - Short Stay	27/02/2015	1902981449	£ 16,202.00	
Resources and Performance	1000W01	EAST AND NORTH HERTS NHS TRUST	735414	Fees - Mortuary	Fees - Mortuary	Fees - Mortuary	09/02/2015	1902967807	£ 5,566.00	
Resources and Performance	1000W01	EAST AND NORTH HERTS NHS TRUST	735414	Fees - Mortuary	Fees - Mortuary	Fees - Mortuary	12/02/2015	1902967811	£ 9,075.00	
Environment	1000H01	EAST HERTS DISTRICT COUNCIL	700237	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	03/02/2015	1902949923	£ 53,726.93	
Resources and Performance	1000W01	EAST HERTS DISTRICT COUNCIL	700237	Consultancy Fees	Consultancy Fees	Consultancy Fees	25/02/2015	5100811843	£ 2,000.00	
Environment	1000H01	EAST HERTS NEIGHBOURHOOD WATCH	755192	Grant Payments	Grant Payments	Grant Payments	17/02/2015	1902973442	£ 544.80	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	04/02/2015	1902963353	£ 442.86	
Health and Community Services	1000S01	EAST HERTS YMCA	714188	Supporting People - Block Gross	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	18/02/2015	1902973782	£ 13,769.24	
Health and Community Services	1000S01	EAST HERTS YMCA	714188	Supporting People - Block Gross	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	18/02/2015	1902973783	£ 2,162.40	
Children's Services	1000E01	EAST HERTS YMCA	714188	Client Accommodation	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	25/02/2015	1902976026	£ 10,014.83	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963895	£ 1,326.93	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963898	£ 1,173.52	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963900	£ 325.00	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963904	£ 9,749.75	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963907	£ 7,043.15	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963909	£ 442.86	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963910	£ 623.67	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963913	£ 566.00	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963914	£ 722.16	
Children's Services	1000E01	EAST HERTS YMCA	714188	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	Social Care > Adult > Temporary Accommodation, Hostels	05/02/2015	1902963919	£ 611.95	
Environment	1000H01	East of England Charitable Trust	763043	Grant Payments	Grant Payments	Grant Payments	12/02/2015	1902972092	£ 500.00	
Health and Community Services	1000S01	EAST OF ENGLAND LOCAL GOVERNMENT AS	713662	Legal Fees	Legal Fees	Legal Fees	09/02/2015	1902968613	£ 11,562.50	
Health and Community Services	1000S01	EAST OF ENGLAND LOCAL GOVERNMENT AS	713662	Consultancy Fees	Consultancy Fees	Consultancy Fees	03/02/2015	5100808156	£ 5,535.40	
Health and Community Services	1000S01	EASTERBROOK FARM	729911	Residential Homes - Long Stay	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971698	£ 8,363.76	
Health and Community Services	1000S01	EASTERBROOK FARM	729911	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971698	-£ 725.36	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972008	£ 1,370.88	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972008	£ 1,185.56	
Health and Community Services	1000S01	Eastfield Nursing Home	760922	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972008	-£ 1,780.16	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	11/02/2015	1902970321	£ 11,736.32	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	11/02/2015	1902970322	£ 2,230.33	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	11/02/2015	1902970324	£ 1,864.96	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	27/02/2015	1902981203	-£ 344.57	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	23/02/2015	1902964133	£ 1,712.00	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	25/02/2015	1902964139	£ 956.00	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	25/02/2015	1902964140	£ 344.16	
Resources and Performance	1000W01	EASTPOINT	729125	Purchases - Materials	Stationery > Not Elsewhere Classified	Stationery > Not Elsewhere Classified	17/02/2015	1902970330	£ 11,207.88	
Resources and Performance	1000W01	ECLIPSE NETWORKING LIMITED	728512	IT Rentals/Maintenance	ICT > Online Services	ICT > Online Services	02/02/2015	1902941252	£ 1,598.70	
Community Protection	1000F01	ECO WASTE AND RECYCLING	749080	Local Orders	Social Care > Children > Residential Care	Social Care > Children > Residential Care	03/02/2015	5100810655	£ 455.00	
Community Protection	1000F01	ECO WASTE AND RECYCLING	749080	Local Orders	Social Care > Children > Residential Care	Social Care > Children > Residential Care	18/02/2015	5100813083	£ 250.00	
Health and Community Services	1000S01	EDEN HOUSE III	750628	Residential Homes - Long Stay	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971882	£ 1,808.00	
Health and Community Services	1000S01	EDEN HOUSE III	750628	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971882	-£ 495.80	
Resources and Performance	1000W01	EDEN SPRINGS UK LTD	726481	Bottled Water	Catering > Vending Machines & Dispensers	Catering > Vending Machines & Dispensers	23/02/2015	1902973333	£ 322.42	
Health and Community Services	1000S01	Edgewater Lodge Care Home	759313	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971986	£ 1,800.00	
Health and Community Services	1000S01	Edgewater Lodge Care Home	759313	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971986	-£ 560.32	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Edith Cavell Lower School	756847	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970493	£ 1,000.00	
Children's Services	1000E01	Edith Cavell Lower School	756847	Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974164	£ 300.00	
Resources and Performance	1000W01	EDUCATIONAL ADVANTAGE LTD	753537	Purchases - Materials	Purchases - Materials	09/02/2015	1902948910	£ 263.34	
Resources and Performance	1000W01	EDUCATIONAL ADVANTAGE LTD	753537	Purchases - Materials	Purchases - Materials	26/02/2015	1902963101	£ 270.64	
Health and Community Services	1000S01	EDWARD HOUSE (SELWYN CARE LTD)	739524	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971768	£ 8,196.00	
Health and Community Services	1000S01	EDWARD HOUSE (SELWYN CARE LTD)	739524	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971768	-£ 357.76	
Health and Community Services	1000S01	Edward Moore House	760129	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972000	£ 1,761.20	
Health and Community Services	1000S01	Edward Moore House	760129	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972000	-£ 491.80	
Children's Services	1000E01	EDWARD PEAKE COF E (VC) MIDDLE SCHO	722314	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970494	£ 1,000.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	23/02/2015	5100809953	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	23/02/2015	5100809954	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	23/02/2015	5100809956	£ 7,375.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809958	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809959	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809960	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	12/02/2015	5100810618	£ 3,825.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809960	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	26/02/2015	5100810619	£ 3,093.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	26/02/2015	5100810757	£ 6,186.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	26/02/2015	5100810759	£ 7,650.00	
Capital and Revenue Projects	1000X01	Egbert H Taylor and Co Ltd	762392	Payment to a Private Contractor	Payment to a Private Contractor	27/02/2015	5100811266	£ 6,186.00	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LIMITED	703735	Special School	Education > Statutory Education Services	11/02/2015	1902970626	£ 4,305.35	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LIMITED	703735	Special School	Education > Statutory Education Services	11/02/2015	1902970627	£ 12,207.35	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LIMITED	703735	Special School	Education > Statutory Education Services	11/02/2015	1902970628	£ 1,016.60	
Children's Services	1000E01	EGERTON ROTHESAY SCHOOL LTD	713093	Therapy Fees	Education > Statutory Education Services	16/02/2015	1902972842	£ 884.57	
Public Health	1000T01	EHS Locums Ltd	763142	Services Commissioned	Services Commissioned	23/02/2015	1902974936	£ 6,460.00	
Public Health	1000T01	EHS Locums Ltd	763142	Services Commissioned	Services Commissioned	23/02/2015	1902975061	£ 6,954.00	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971640	£ 2,127.20	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971640	-£ 812.88	
Health and Community Services	1000S01	ELDER UK LIMITED	720561	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971640	-£ 443.56	
Resources and Performance	1000W01	ELIOR UK PLC	739280	Catering - Contract Catering	Catering > Service	27/02/2015	5100812890	£ 29,554.04	
Resources and Performance	1000W01	ELIOR UK PLC	739280	Catering - Contract Catering	Catering > Service	27/02/2015	5100812891	£ 1,922.90	
Environment	1000H01	ELITE CARS	734498	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962805	£ 481.00	
Capital and Revenue Projects	1000X01	Elite Interiors (UK) Lts	762451	Equipment Furniture & Material	Equipment Furniture & Material	24/02/2015	5100809816	£ 3,625.00	
Health and Community Services	1000S01	Eliza House (Peaceform Ltd)	706363	Legal Charge	Legal Charge	12/02/2015	1902971406	£ 2,100.00	
Health and Community Services	1000S01	ELIZABETH FITZROY HOMES	700838	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971158	£ 5,590.56	
Health and Community Services	1000S01	ELIZABETH FITZROY HOMES	700838	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971158	-£ 639.52	
Resources and Performance	1000W01	Elliott Baxter & Company Limited	761802	Printing Costs	Printing Costs	11/02/2015	5100808760	£ 313.13	
Resources and Performance	1000W01	Elliott Baxter & Company Limited	761802	Printing Costs	Printing Costs	26/02/2015	5100811978	£ 1,205.40	
Children's Services	1000E01	ELM COURT YOUTH & COMM/ CENTRE	700528	Expenditure on Clients, Education	Facilities > Room Hire	09/02/2015	1902950257	£ 1,345.00	
Health and Community Services	1000S01	ELM HOUSE (BROOKDALE CARE)	736177	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971731	£ 8,681.32	
Health and Community Services	1000S01	ELM LODGE RESIDENTIAL HOME	741115	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971780	£ 5,963.28	
Health and Community Services	1000S01	ELM LODGE RESIDENTIAL HOME	741115	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971780	-£ 1,501.20	
Resources and Performance	1000W01	Employers Network for Equality&Incl	751750	Training	Training	04/02/2015	5100811214	£ 3,600.00	
Health and Community Services	1000S01	EMQC LTD	751429	Fees - Consultancy	HR > Training & Conferences	26/02/2015	5100811063	£ 2,170.00	
Health and Community Services	1000S01	EMS LIFTS LTD	721495	Special Equipment - Repairs	Healthcare > Equipment	24/02/2015	5100813483	£ 257.76	
Capital and Revenue Projects	1000X01	EMS LIFTS LTD	721495	Planned Maintenance	Healthcare > Equipment	03/02/2015	1902947949	£ 9,260.00	
Health and Community Services	1000S01	ENERG.B. LTD	718436	Social Care - Payments - Local Adaptations	Works > Buildings	10/02/2015	1902949670	£ 352.00	
Health and Community Services	1000S01	ENERGY METERING LTD	755466	Local Orders	Local Orders	27/02/2015	1902973935	£ 390.00	
Health and Community Services	1000S01	ENGLISH CHURCHES HOUSING GROUP	719489	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973835	£ 372.00	
Health and Community Services	1000S01	ENGLISH CHURCHES HOUSING GROUP	719489	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973836	£ 744.00	
Health and Community Services	1000S01	ENHAM	719458	Private & Voluntary - Day Care	Social Care > Adult > Day Care	03/02/2015	1902944009	£ 868.40	
Health and Community Services	1000S01	ENHAM	719458	Private & Voluntary - Day Care	Social Care > Adult > Day Care	03/02/2015	1902944011	£ 1,050.88	
Resources and Performance	1000W01	ENQUIN ENVIRONMENTAL LTD	747339	Responsive Maintenance	Responsive Maintenance	06/02/2015	5100807410	£ 334.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	ENTERPRISE CLEANING & SUPPORT	733742	Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902963337	£ 11,036.77	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970636	£ 5,750.00	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970637	£ 4,928.55	
Children's Services	1000E01	ERA CARE LTD	736487	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	11/02/2015	1902970636	£ 3,542.00	
Children's Services	1000E01	ERA CARE LTD	736487	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	09/02/2015	1902947490	£ 6,200.00	
Resources and Performance	1000W01	ERGO-IKE LTD	724415	Equipment Furniture & Material	Equipment Furniture & Material	12/02/2015	5100808570	£ 293.00	
Resources and Performance	1000W01	ERNST & YOUNG LLP	739573	External Audit	Financial > Accountancy	24/02/2015	5100812167	£ 44,820.00	
Children's Services	1000E01	Esland North Limited	760570	Residential Children's Home	Residential Children's Home	12/02/2015	1902971562	£ 7,085.71	
Children's Services	1000E01	Esland North Limited	760570	Residential Children's Home	Residential Children's Home	25/02/2015	1902971564	£ 6,642.86	
Children's Services	1000E01	Esland South Ltd	758625	Residential Children's Home	Social Care > Children > Residential Care	25/02/2015	1902971560	£ 535.71	
Resources and Performance	1000W01	Essential Supply Products Limited	759326	Purchases - Materials	Purchases - Materials	03/02/2015	1902962518	£ 6,730.26	
Resources and Performance	1000W01	Essential Supply Products Limited	759326	Purchases - Materials	Purchases - Materials	10/02/2015	1902948918	£ 5,635.14	
Resources and Performance	1000W01	Essential Supply Products Limited	759326	Purchases - Materials	Purchases - Materials	16/02/2015	1902954852	£ 620.80	
Environment	1000H01	ESSEX AND HERTS AIR AMBULANCE TRUST	747087	Grant Payments	Healthcare > Services	13/02/2015	1902972628	£ 500.00	
Health and Community Services	1000S01	ESSEX COUNTY COUNCIL	700241	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971130	£ 1,561.56	
Health and Community Services	1000S01	ESSEX COUNTY COUNCIL	700241	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971130	£ 509.92	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Operator Payments	Operator Payments	13/02/2015	1902972511	£ 6,549.73	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Operator Payments	Operator Payments	13/02/2015	1902972538	£ 806.00	
Resources and Performance	1000W01	ESSEX COUNTY COUNCIL	700241	Subscriptions (non-staff)	Subscriptions (non-staff)	23/02/2015	1902974931	£ 3,462.00	
Children's Services	1000E01	ESSEX COUNTY COUNCIL	700241	Training	Training	27/02/2015	5100814635	£ 301.00	
Children's Services	1000E01	ESSEX COUNTY COUNCIL	700241	Expenditure on Clients, Education	Expenditure on Clients, Education	18/02/2015	5100812619	£ 9,993.60	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Bus Contracts	Bus Contracts	12/02/2015	5100812265	£ 76,436.00	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Bus Contracts	Bus Contracts	12/02/2015	5100812266	£ 76,436.00	
Environment	1000H01	ESSEX COUNTY COUNCIL	700241	Bus Contracts	Bus Contracts	12/02/2015	5100812267	£ 76,000.00	
Children's Services	1000E01	ETHELBERT SPECIALIST HOMES LTD	734156	IP Fostering	Social Care > Children > Specialist Domestic Violence	12/02/2015	1902971501	£ 3,675.71	
Children's Services	1000E01	ETHELBERT SPECIALIST HOMES LTD	734156	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	12/02/2015	1902971499	£ 11,170.72	
Children's Services	1000E01	ETONBURY MIDDLE SCHOOL	751543	Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974173	£ 1,000.00	
Children's Services	1000E01	EUROPCAR GROUP UK LTD	742650	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	05/02/2015	1902950278	£ 351.40	
Children's Services	1000E01	EUROPCAR GROUP UK LTD	742650	Car Leasing Finance (Rental)	Car Leasing Finance (Rental)	25/02/2015	1902975650	£ 477.96	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	20/02/2015	1902969646	£ 1,359.08	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	27/02/2015	1902973086	£ 3,074.64	
Health and Community Services	1000S01	EUROPEAN NURSING AGENCY	703101	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	27/02/2015	1902975115	£ 1,612.10	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Payment to a Private Contractor	Works > Roads > Proprietary Surfacing	26/02/2015	5100814364	-£ 36,924.15	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Payment to a Private Contractor	Works > Roads > Proprietary Surfacing	27/02/2015	5100814366	£ 36,924.15	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Payment to a Private Contractor	Works > Roads > Proprietary Surfacing	25/02/2015	5100811491	£ 39,497.17	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Payment to a Private Contractor	Works > Roads > Proprietary Surfacing	26/02/2015	5100811493	£ 36,924.15	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Thin Surfacing	Works > Roads > Proprietary Surfacing	04/02/2015	5100807287	£ 70,095.20	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Carriageway Thin Surfacing	Works > Roads > Proprietary Surfacing	16/02/2015	5100811484	£ 25,759.35	
Capital and Revenue Projects	1000X01	EUROVIA INFRASTRUCTURE LTD	753794	Minor Drainage Work	Works > Roads > Proprietary Surfacing	23/02/2015	5100810049	£ 9,375.78	
Resources and Performance	1000W01	EVEQUE LEISURE EQUIPMENT LTD	733147	Purchases - Materials	Sports & Play > Sports Equipment	16/02/2015	1902966823	£ 296.78	
Public Health	1000T01	EVEREST HOUSE SURGERY	705217	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963203	£ 300.00	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971929	£ 2,085.60	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971929	-£ 536.40	
Health and Community Services	1000S01	EVERSLEY CARE HOME	754352	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971929	-£ 443.56	
Children's Services	1000E01	EVERSLEY PRIMARY SCHOOL	729874	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970495	£ 500.00	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971915	£ 22,521.28	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971916	£ 17,502.72	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971915	£ 2,264.40	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971916	£ 3,774.00	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971915	-£ 1,362.32	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971916	-£ 654.76	
Children's Services	1000E01	Exclusive Care Limited	753705	Semi-Independent	Social Care > Adult > Residential Care	13/02/2015	1902971557	£ 7,921.39	
Health and Community Services	1000S01	Exclusive Care Limited	753705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	27/02/2015	1902968609	£ 5,403.92	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Exclusive Care Limited	753705 Residential Homes - Long Stay	Social Care > Adult > Residential Care	27/02/2015	1902968610	£ 1,604.87	
Health and Community Services	1000S01	Exclusive Care Limited	753705 Residential Homes - Long Stay	Social Care > Adult > Residential Care	27/02/2015	1902968611	£ 4,212.90	
Children's Services	1000E01	Exeter A Learning Community	761424 Training	Training	13/02/2015	5100808488	£ 266.66	
Health and Community Services	1000S01	EZRA - RAVENSWOOD VILLAGE	731588 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971707	£ 11,337.20	
Health and Community Services	1000S01	EZRA - RAVENSWOOD VILLAGE	731588 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971707	-£ 743.00	
Community Protection	1000F01	F BENTLEY & CO	700181 Training	Works > Buildings	27/02/2015	5100812497	£ 413.00	
Resources and Performance	1000W01	F T GEARING LANDSCAPE SERVICES LTD	705881 Hire of Vehicles / Plant	Horticultural > Not Elsewhere Classified	23/02/2015	5100810234	£ 4,800.00	
Public Health	1000T01	FAIRBROOK MEDICAL CENTRE	720195 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944111	£ 6,022.03	
Health and Community Services	1000S01	FAIRFIELD HOUSE	734748 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971726	£ 7,105.24	
Children's Services	1000E01	FAIRLANDS PRE SCHOOL	602551 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967355	£ 6,058.72	
Health and Community Services	1000S01	FAIRVIEW RESIDENTIAL CARE HOME	704411 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971355	£ 5,001.60	
Children's Services	1000E01	FAIRWAYS CARE (UK) LTD	729084 IP Fostering	IP Fostering	16/02/2015	1902971497	£ 5,406.09	
Health and Community Services	1000S01	FAIRWAYS CARE HOME	754826 Residential Homes - Long Stay	Social Care > Children > Childcare Services	12/02/2015	1902971935	£ 1,592.00	
Health and Community Services	1000S01	FAIRWAYS CARE HOME	754826 Residential Home - Long Stay Client Contributions	Social Care > Children > Childcare Services	12/02/2015	1902971935	-£ 524.88	
Children's Services	1000E01	FAIRYTALES DAY NURSERY	602729 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967412	£ 5,258.11	
Health and Community Services	1000S01	FALCON HOUSE RESIDENTIAL HOME	703455 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971320	£ 1,861.44	
Health and Community Services	1000S01	FALCON HOUSE RESIDENTIAL HOME	703455 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971320	-£ 495.80	
Environment	1000H01	FALCON TAXIS	724217 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972562	£ 2,612.00	
Children's Services	1000E01	Families Feeling Safe Ltd	760442 Training	Training	23/02/2015	5100809924	£ 11,664.00	
Children's Services	1000E01	FAMILIES HERTS	754399 Publicity	Publicity	05/02/2015	5100811155	£ 643.50	
Children's Services	1000E01	FAMILIES IN FOCUS CIC	736431 Training	HR > Training & Conferences	09/02/2015	5100809813	£ 16,347.00	
Children's Services	1000E01	Family Care Associates Limited	758766 Residential Children's Home	Social Care > Children > Childcare Services	25/02/2015	1902976175	£ 10,407.01	
Children's Services	1000E01	Family Care Associates Limited	758766 Residential Children's Home	Social Care > Children > Childcare Services	25/02/2015	1902976176	£ 671.42	
Health and Community Services	1000S01	FAMILY FUND TRADING	755646 Grant Payments	Social Care > Adult > Domiciliary Care	13/02/2015	1902972611	£ 10,000.00	
Children's Services	1000E01	FAMILY LINKS	730852 Training	Education > Statutory Education Services	12/02/2015	5100809152	£ 12,300.00	
Children's Services	1000E01	Fareham Academy	762410 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970541	£ 500.00	
Environment	1000H01	FARNHAM HIRE SERVICE	700251 Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902963284	£ 3,154.00	
Environment	1000H01	FARNHAM HIRE SERVICE	700251 ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902963285	£ 5,191.83	
Community Protection	1000F01	Faxrite Ltd/Till Roll World	758896 Stationery & General Office Expenses	Stationery & General Office Expenses	05/02/2015	5100807893	£ 1,021.40	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 HWS Arisings - Disposal Charges	Environmental > Waste Management > Recycling	09/02/2015	5100811823	£ 4,983.13	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 HWS Arisings - Disposal Charges	Environmental > Waste Management > Recycling	09/02/2015	5100811835	£ 5,130.16	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 HWS Arisings - Disposal Charges	Environmental > Waste Management > Recycling	09/02/2015	5100811836	£ 4,266.07	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811823	£ 17,346.29	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811835	£ 17,662.53	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811836	£ 22,347.57	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811838	£ 156,444.27	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811839	£ 11,832.00	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	09/02/2015	5100811841	-£ 783.48	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 Extended Opening Hours	Environmental > Waste Management > Recycling	13/02/2015	5100812507	-£ 536.00	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 Extended Opening Hours	Environmental > Waste Management > Recycling	13/02/2015	5100812509	£ 4,472.74	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 HWS Arisings - Disposal Charges	Environmental > Waste Management > Recycling	26/02/2015	5100811837	£ 6,924.81	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 DC Collected Refuse	Environmental > Waste Management > Recycling	26/02/2015	5100811837	£ 18,470.21	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 Extended Opening Hours	Environmental > Waste Management > Recycling	03/02/2015	5100810730	£ 6,354.44	
Environment	1000H01	FCC RECYCLING (UK) LTD	713631 Attendants Fees	Environmental > Waste Management > Recycling	03/02/2015	5100810744	£ 144,109.20	
Resources and Performance	1000W01	FD SOLUTIONS LIMITED	728395 Printing Costs	Facilities > Printing	04/02/2015	5100807820	£ 370.40	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	26/02/2015	1902978158	£ 564.01	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	10/02/2015	1902948911	£ 866.73	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	11/02/2015	1902948912	£ 531.06	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	16/02/2015	1902954280	£ 440.60	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	27/02/2015	1902963111	£ 273.91	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	27/02/2015	1902966884	£ 433.50	
Resources and Performance	1000W01	FELLOWES	754940 Purchases - Materials	Purchases - Materials	27/02/2015	1902970413	£ 1,373.84	
Public Health	1000T01	FERNVILLE SURGERY	711846 Services Commissioned	Services Commissioned	10/02/2015	1902948267	£ 398.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Public Health	1000T01	FERNVILLE SURGERY	711846 Services Commissioned	Services Commissioned	10/02/2015	1902948269	£ 398.00	
Public Health	1000T01	FERNVILLE SURGERY	711846 Services Commissioned	Services Commissioned	10/02/2015	1902948270	£ 398.00	
Public Health	1000T01	FERNVILLE SURGERY	711846 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902940523	£ 1,734.40	
Public Health	1000T01	FERNVILLE SURGERY	711846 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945324	£ 8,948.31	
Children's Services	1000E01	Ferrars Junior School	758400 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970496	£ 500.00	
Health and Community Services	1000S01	FERRY CARE	711891 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971578	£ 10,437.72	
Environment	1000H01	Fil Herts Barrio Fiesta	759732 Grant Payments	Grant Payments	26/02/2015	1902978396	£ 400.00	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156 Purchases - Materials	Stationery > Not Elsewhere Classified	04/02/2015	1902947658	£ 4,000.56	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156 Purchases - Materials	Stationery > Not Elsewhere Classified	09/02/2015	1902950586	£ 402.00	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156 Purchases - Materials	Stationery > Not Elsewhere Classified	19/02/2015	1902957604	£ 402.00	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156 Purchases - Materials	Stationery > Not Elsewhere Classified	19/02/2015	1902957605	£ 673.00	
Resources and Performance	1000W01	FILA LYRA GB LTD	740156 Purchases - Materials	Stationery > Not Elsewhere Classified	19/02/2015	1902957606	£ 658.40	
Health and Community Services	1000S01	FINBOND LIMITED	704343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971339	£ 1,864.00	
Health and Community Services	1000S01	FINBOND LIMITED	704343 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971339	-£ 623.24	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	02/02/2015	1902943921	£ 1,037.50	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	02/02/2015	1902943924	£ 1,125.00	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	03/02/2015	1902943925	£ 622.50	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	06/02/2015	1902951172	£ 1,125.00	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	09/02/2015	1902953471	£ 1,500.00	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	13/02/2015	1902954350	£ 3,320.00	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	13/02/2015	1902954351	£ 1,500.00	
Health and Community Services	1000S01	Finegreen Associates	761984 Fees - Consultancy	Fees - Consultancy	26/02/2015	1902967117	£ 1,875.00	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	601822 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967300	£ 14,249.40	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967493	£ 9,049.57	
Children's Services	1000E01	FINGERPRINTS PRE-SCHOOL	603122 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969871	£ 1,698.13	
Children's Services	1000E01	FINGERTIPS CREATIVE ARTS PRE-SCHOOL	603047 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967405	£ 9,910.37	
Health and Community Services	1000S01	Fiorano	761601 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972017	£ 9,902.52	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	18/02/2015	5100807926	£ 4,205.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	05/02/2015	5100807927	£ 3,420.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	10/02/2015	5100808329	£ 10,000.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	05/02/2015	5100810000	-£ 7,265.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	05/02/2015	5100810002	£ 7,200.00	
Community Protection	1000F01	FIRE SERVICE COLLEGE	720169 Training	Health & Safety > Maintenance	27/02/2015	5100811257	£ 1,125.00	
Resources and Performance	1000W01	First Celtic Toys and Learning Limi	756179 Purchases - Materials	Purchases - Materials	05/02/2015	1902956542	£ 324.75	
Resources and Performance	1000W01	First Celtic Toys and Learning Limi	756179 Purchases - Materials	Purchases - Materials	17/02/2015	1902956543	£ 381.70	
Children's Services	1000E01	First Choice Property	757237 Semi-Independent	Semi-Independent	05/02/2015	1902966406	£ 500.00	
Children's Services	1000E01	First Choice Property	757237 Semi-Independent	Semi-Independent	27/02/2015	1902966408	£ 500.00	
Public Health	1000T01	First Clinical	758071 Consultancy Fees	Consultancy Fees	02/02/2015	5100806666	£ 1,875.00	
Public Health	1000T01	First Clinical	758071 Consultancy Fees	Consultancy Fees	05/02/2015	5100807327	£ 1,250.00	
Public Health	1000T01	First Clinical	758071 Consultancy Fees	Consultancy Fees	13/02/2015	5100808344	£ 1,250.00	
Public Health	1000T01	First Clinical	758071 Consultancy Fees	Consultancy Fees	23/02/2015	5100809669	£ 1,250.00	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967195	£ 3,360.15	
Children's Services	1000E01	FIRST FRIENDS PLAYGROUP	707473 Grant Payments	Grant Payments	09/02/2015	1902968432	£ 508.86	
Children's Services	1000E01	FIRST PLACE NURSERY	601824 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967398	£ 28,674.74	
Children's Services	1000E01	FIRST PLACE NURSEY	735275 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967323	£ 9,962.21	
Environment	1000H01	FIRST PLACE NURSEY	735275 Grant Payments	Grant Payments	13/02/2015	1902972623	£ 1,500.00	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967339	£ 662.87	
Children's Services	1000E01	FIRST STEPS DAY NURSERY	738966 Grant Payments	Grant Payments	09/02/2015	1902968494	£ 632.22	
Environment	1000H01	Firstcar Ltd	756351 Initiatives	Initiatives	18/02/2015	5100813119	£ 4,500.00	
Environment	1000H01	Firstcar Ltd	756351 Initiatives	Initiatives	18/02/2015	5100813120	£ 9,000.00	
Children's Services	1000E01	FIRST-STEPS PRE-SCHOOL	705767 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967173	£ 4,814.87	
Capital and Revenue Projects	1000X01	FITZPATRICK WOOLMER DESIGN	705261 Initiatives	Building > Signage	20/02/2015	5100809825	£ 5,753.00	
Capital and Revenue Projects	1000X01	FITZPATRICK WOOLMER DESIGN	705261 Initiatives	Building > Signage	20/02/2015	5100809826	£ 3,153.67	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	FITZPATRICK WOOLMER DESIGN	705261 Initiatives	Building > Signage	20/02/2015	5100810033	£ 5,683.00	
Capital and Revenue Projects	1000X01	FITZPATRICK WOOLMER DESIGN	705261 Initiatives	Building > Signage	20/02/2015	5100810501	-£ 5,753.00	
Children's Services	1000E01	FIVE ACRE WOOD SCHOOL	750800 Additional Placement Costs	Education > Statutory Education Services	11/02/2015	1902970497	£ 500.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961930	£ 298.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970616	£ 10,906.32	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	17/02/2015	1902973449	£ 4,458.39	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 Responsive Maintenance	Responsive Maintenance	27/02/2015	5100814365	£ 4,820.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969798	£ 525.00	
Children's Services	1000E01	FLAMSTEAD END SCHOOL (A)	910361 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967593	£ 3,500.00	
Children's Services	1000E01	FLAMSTEAD PRE-SCHOOL	600451 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967435	£ 5,085.79	
Health and Community Services	1000S01	Flaxpits House	730035 Residential Homes - Long Stay	Social Care > Adult > Advice & Counselling Services	12/02/2015	1902971700	£ 5,057.80	
Children's Services	1000E01	FLEDGLINGS NURSERY & PRE SCHOOL	600788 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967425	£ 11,841.64	
Resources and Performance	1000W01	FLEETVILLE COMMUNITY CNTR	724774 Rent	Facilities > Room Hire	03/02/2015	5100808772	£ 1,830.00	
Children's Services	1000E01	FLEETVILLE COMMUNITY PLAYGROUP	600529 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967306	£ 2,883.18	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970617	£ 18,606.64	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Journal Welfare	Journal Welfare	16/02/2015	1902969962	£ 980.16	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Journal Welfare	Journal Welfare	16/02/2015	1902969963	£ 300.91	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Journal Welfare	Journal Welfare	16/02/2015	1902969968	£ 1,523.56	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Journal Welfare	Journal Welfare	16/02/2015	1902969969	£ 1,523.56	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Journal Welfare	Journal Welfare	16/02/2015	1902970033	£ 6,000.00	
Children's Services	1000E01	FLEETVILLE INFANT & NURSERY SCHOOL	910421 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969769	£ 300.00	
Children's Services	1000E01	FLEETVILLE JUNIOR SCHOOL (A)	910420 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961934	£ 317.00	
Children's Services	1000E01	FLEGG HIGH SCHOOL	750835 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970498	£ 500.00	
Health and Community Services	1000S01	FLETTON AVENUE (CONCENSUS)	748818 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971869	£ 7,589.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287 Training	Training	16/02/2015	5100812811	£ 6,300.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287 Training	Training	16/02/2015	5100812814	£ 2,600.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287 Training	Training	16/02/2015	5100812815	£ 3,300.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287 Training	Training	23/02/2015	5100806917	£ 9,900.00	
Health and Community Services	1000S01	FLEXIBLE TRAINING LTD	737287 Training	Training	24/02/2015	5100812812	£ 6,700.00	
Children's Services	1000E01	FLIGHTCASE WAREHOUSE	738483 Equipment Furniture & Material	Equipment Furniture & Material	11/02/2015	5100808776	£ 313.98	
Health and Community Services	1000S01	FLORON REST HOUSE	744847 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971836	£ 1,938.20	
Health and Community Services	1000S01	FLORON REST HOUSE	744847 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971836	-£ 587.40	
Children's Services	1000E01	FLOWER POTS DAY NURSERY	602121 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967319	£ 6,611.39	
Children's Services	1000E01	FLOWER POTS DAY NURSERY (APSLEY)	603157 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967505	£ 3,900.45	
Children's Services	1000E01	FLYING HIGH	760650 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970499	£ 500.00	
Children's Services	1000E01	FLYING START MONTESSORI NURSERY SCH	602731 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967366	£ 7,053.26	
Resources and Performance	1000W01	FOAMS 4 SPORTS LTD	741834 Purchases - Materials	Sports & Play > Sports Equipment	20/02/2015	1902956504	£ 303.99	
Resources and Performance	1000W01	FOAMS 4 SPORTS LTD	741834 Purchases - Materials	Sports & Play > Sports Equipment	24/02/2015	1902957607	£ 303.99	
Health and Community Services	1000S01	FOCOLARE TRUST	754425 Hiring of Venues	Hiring of Venues	26/02/2015	1902973109	£ 265.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	03/02/2015	1902962189	£ 12,954.90	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	03/02/2015	1902962190	£ 835.80	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	27/02/2015	1902971513	£ 12,953.58	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	27/02/2015	1902971514	£ 12,400.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	27/02/2015	1902971516	£ 12,820.71	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	27/02/2015	1902971518	£ 12,400.00	
Children's Services	1000E01	FOCUS RESID CHILDCARE SERV LTD	737483 Residential Children's Home	Residential Children's Home	27/02/2015	1902971519	£ 12,954.90	
Health and Community Services	1000S01	FOLEY HOUSE	700804 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971157	£ 2,515.72	
Health and Community Services	1000S01	FOLEY HOUSE	700804 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971157	-£ 495.80	
Environment	1000H01	FOODSMILES	734693 Grant Payments	Grant Payments	10/02/2015	1902969691	£ 500.00	
Children's Services	1000E01	Footsteps Nursery Ltd	603604 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967559	£ 5,130.55	
Children's Services	1000E01	FOOTSTEPS PRE NURSERY	600621 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967254	£ 5,474.05	
Children's Services	1000E01	FOOTSTEPS PRE NURSERY	600621 Grant Payments	Grant Payments	06/02/2015	1902955625	£ 724.74	
Children's Services	1000E01	FOOTSTEPS PRE NURSERY	600621 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902947090	£ 537.15	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	FOOTSTEPS PRE NURSERY	600621	Journal Welfare	Journal Welfare	06/02/2015	1902898030	-£ 2,630.55
Resources and Performance	1000W01	FORENSIC PATHOLOGY SERVICES	736905	Special and High Risk Examinations	Environmental > Forensic & Laboratory	23/02/2015	1902974596	£ 276.90
Resources and Performance	1000W01	FORENSIC PATHOLOGY SERVICES	736905	Special and High Risk Examinations	Environmental > Forensic & Laboratory	23/02/2015	1902974597	£ 384.90
Resources and Performance	1000W01	FORENSIC PATHOLOGY SERVICES	736905	Special and High Risk Examinations	Environmental > Forensic & Laboratory	23/02/2015	1902974617	£ 365.10
Children's Services	1000E01	FORENSIS LTD	761179	Payment to a Private Contractor	Payment to a Private Contractor	05/02/2015	1902966365	£ 1,769.12
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	11/02/2015	1902966485	£ 285.19
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966487	£ 533.08
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966492	£ 414.71
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	27/02/2015	1902974330	£ 801.22
Children's Services	1000E01	FORENSIS LTD	761179	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	27/02/2015	1902974331	£ 801.22
Children's Services	1000E01	FORENSIS LTD	761179	Payment to a Private Contractor	Payment to a Private Contractor	06/02/2015	1902966353	£ 1,345.84
Children's Services	1000E01	FORENSIS LTD	761179	Payment to a Private Contractor	Payment to a Private Contractor	06/02/2015	1902966362	£ 1,776.94
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 443.56
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 141,854.02
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 6,144.58
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 2,240.28
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 32,825.52
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 9,799.32
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 5,627.86
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 2,164.12
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	-£ 25,283.44
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	£ 597.49
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	-£ 2,952.12
Health and Community Services	1000S01	FOREST CARE VILLAGE	720033	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971629	-£ 847.48
Children's Services	1000E01	Forest Hall School	709583	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970515	£ 500.00
Resources and Performance	1000W01	FORESTDALE BUSINESS SERVICES LTD	752628	Purchases - Materials	Purchases - Materials	26/02/2015	1902978155	£ 502.50
Resources and Performance	1000W01	FORESTDALE BUSINESS SERVICES LTD	752628	Purchases - Materials	Purchases - Materials	09/02/2015	1902950708	£ 432.28
Resources and Performance	1000W01	FORESTDALE BUSINESS SERVICES LTD	752628	Purchases - Materials	Purchases - Materials	02/02/2015	1902951138	£ 419.25
Resources and Performance	1000W01	FORESTDALE BUSINESS SERVICES LTD	752628	Purchases - Materials	Purchases - Materials	23/02/2015	1902962495	£ 829.50
Health and Community Services	1000S01	Forgetmenot Adult Centre Ltd	760059	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902962162	£ 360.00
Health and Community Services	1000S01	Fornham House	757333	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971960	£ 1,496.00
Health and Community Services	1000S01	Fornham House	757333	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971960	-£ 515.80
Children's Services	1000E01	FOSTER TALK	745729	Miscellaneous Expenses	Arts & Leisure	10/02/2015	1902969375	£ 401.63
Children's Services	1000E01	Fostercare UK Limited	757181	IP Fostering	IP Fostering	11/02/2015	1902970641	£ 2,278.57
Children's Services	1000E01	Fostercare UK Limited	757181	IP Fostering	IP Fostering	27/02/2015	1902971558	£ 4,871.43
Children's Services	1000E01	Fostercare UK Limited	757181	IP Fostering	IP Fostering	27/02/2015	1902972732	£ 4,453.57
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	716597	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971473	£ 3,941.34
Children's Services	1000E01	Fostering People Too	736242	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971506	£ 5,737.48
Children's Services	1000E01	Fostering People Too	736242	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971508	£ 3,255.00
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902966964	£ 2,315.04
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902966965	£ 751.38
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971558	£ 3,327.56
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971540	£ 3,161.18
Children's Services	1000E01	FOSTERING SOLUTIONS LTD	746612	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971551	£ 3,502.69
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902966961	£ 1,583.10
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971466	£ 3,703.88
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971468	£ 2,675.30
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971469	£ 3,906.00
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971471	£ 3,906.00
Children's Services	1000E01	FOSTERPLUS	703416	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971472	£ 4,448.19
Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967519	£ 5,275.83
Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Grant Payments	Grant Payments	09/02/2015	1902968547	£ 848.10
Children's Services	1000E01	FOUR CORNERS PRE SCHOOL	710501	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969839	£ 2,037.75

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Four Seasons - St Marys Care Home	761306 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972015	£ 1,316.16	
Health and Community Services	1000S01	Four Seasons - St Marys Care Home	761306 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972015	-£ 577.04	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971480	£ 31,427.61	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971480	£ 60,794.36	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971480	-£ 3,618.86	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971480	-£ 750.60	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971480	-£ 9,117.57	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971480	£ 5,517.58	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971480	-£ 13,143.15	
Health and Community Services	1000S01	FOUR SEASONS HEALTH CARE	709096 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971480	£ 709.80	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971214	£ 7,943.56	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971214	£ 4,240.88	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971214	-£ 335.00	
Health and Community Services	1000S01	FOXHOLES NURSING HOME	702173 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971214	-£ 2,137.76	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969792	£ 2,800.00	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969800	£ 938.00	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 Journal Welfare	Journal Welfare	16/02/2015	1902970012	£ 708.46	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 Journal Welfare	Journal Welfare	16/02/2015	1902970014	£ 300.91	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 Journal Welfare	Journal Welfare	16/02/2015	1902970017	£ 300.91	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 Journal Welfare	Journal Welfare	16/02/2015	1902970043	£ 1,861.70	
Children's Services	1000E01	FRANCIS COMBE ACADEMY (A)	910712 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967792	£ 2,500.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 Responsive Maintenance	Horticultural > Not Elsewhere Classified	04/02/2015	5100807003	£ 294.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	25/02/2015	1902961617	£ 85,244.24	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	20/02/2015	1902961618	£ 295.00	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	27/02/2015	1902969653	£ 4,577.04	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	27/02/2015	1902970040	£ 3,918.20	
Resources and Performance	1000W01	FRANK COOPER & SON LIMITED	701831 Other Income	Horticultural > Not Elsewhere Classified	27/02/2015	1902970040	-£ 356.20	
Health and Community Services	1000S01	FRANKLIN HOUSE	752125 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971909	£ 1,859.80	
Health and Community Services	1000S01	FRANKLIN HOUSE	752125 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971909	-£ 495.80	
Health and Community Services	1000S01	FRED BURNELL PEST CONTROL	702903 Pest Control	Environmental > Animal Services > Pest & Animal Control	09/02/2015	1902955264	£ 797.22	
Health and Community Services	1000S01	FREETIME CARE SERVICES LIMITED	717200 Private & Voluntary - Day Care	Social Care > Disabled Services > Care Services	02/02/2015	1902949623	£ 2,270.70	
Health and Community Services	1000S01	FREETIME CARE SERVICES LIMITED	717200 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	02/02/2015	1902949672	£ 371.36	
Health and Community Services	1000S01	FREETIME CARE SERVICES LIMITED	717200 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969606	£ 2,171.97	
Children's Services	1000E01	FREMAN COLLEGE (A)	910228 Journal Welfare	Journal Welfare	16/02/2015	1902923613	-£ 1,753.70	
Children's Services	1000E01	FREMAN COLLEGE (A)	910228 Journal Welfare	Journal Welfare	16/02/2015	1902969908	£ 5,055.66	
Children's Services	1000E01	FREMAN COLLEGE (A)	910228 Journal Welfare	Journal Welfare	16/02/2015	1902969911	£ 300.91	
Children's Services	1000E01	FREMAN COLLEGE (A)	910228 Stds Fund - Allocation	Stds Fund - Allocation	16/02/2015	1902967586	£ 1,000.00	
Children's Services	1000E01	FREMAN COLLEGE (A)	910228 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	16/02/2015	1902954498	£ 262.00	
Environment	1000H01	Friends of Collett	761934 Grant Payments	Grant Payments	24/02/2015	1902975452	£ 2,500.00	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Residential Children's Home	Social Care > Children > Specialist Domestic Violence	25/02/2015	1902976158	£ 9,300.75	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Residential Children's Home	Social Care > Children > Specialist Domestic Violence	25/02/2015	1902976159	£ 9,300.75	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	25/02/2015	1902976158	£ 3,224.18	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	25/02/2015	1902976159	£ 3,224.18	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Residential Children's Home	Social Care > Children > Specialist Domestic Violence	06/02/2015	1902947422	£ 9,300.93	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Residential Children's Home	Social Care > Children > Specialist Domestic Violence	06/02/2015	1902947423	£ 9,300.93	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	06/02/2015	1902947422	£ 3,224.00	
Children's Services	1000E01	FRIENDS THERAPEUTIC COMMUNITY TRUST	716116 Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	06/02/2015	1902947423	£ 3,224.00	
Resources and Performance	1000W01	FRONTIER THERAPEUTICS	722976 Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100808291	£ 14,338.60	
Resources and Performance	1000W01	FRONTIER THERAPEUTICS	722976 Equipment Furniture & Material	Healthcare > Equipment	12/02/2015	5100808869	£ 4,343.40	
Children's Services	1000E01	FSC Harbourage UK	762632 CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	17/02/2015	1902939865	£ 272.50	
Resources and Performance	1000W01	FTA	707524 *Ref Books/Newspapers, Periodicals, Maps & Plans*	HR > Professional & Advisory Services	26/02/2015	5100813368	£ 2,135.00	
Environment	1000H01	FUEL CARD SERVICES LTD	742388 Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958011	£ 681.12	
Environment	1000H01	FUEL CARD SERVICES LTD	742388 Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958018	£ 657.91	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972133	£ 1,065.55	
Environment	1000H01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972139	£ 912.07	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958002	£ 283.60	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958004	£ 324.59	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958006	£ 380.52	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902958034	£ 4,856.57	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902961576	£ 3,525.15	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902969380	£ 537.86	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	12/02/2015	1902969390	£ 398.93	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972073	£ 599.66	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972088	£ 6,504.98	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972149	£ 3,111.44	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972152	£ 311.04	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902972156	£ 519.11	
Health and Community Services	1000S01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902980930	£ 839.55	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902967794	£ 5,444.70	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902973977	£ 1,040.89	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	27/02/2015	1902973978	£ 3,111.68	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	19/02/2015	1902973979	£ 3,044.57	
Resources and Performance	1000W01	FUEL CARD SERVICES LTD	742388	Fuel - Diesel	Financial > Not Elsewhere Classified	19/02/2015	1902973980	£ 865.88	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	10/02/2015	5100812049	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	10/02/2015	5100812051	£ 258.33	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	24/02/2015	5100813328	£ 258.33	
Children's Services	1000E01	Fusion Hatfield Management Limited	759297	Catering - Food / Meals	Catering - Food / Meals	20/02/2015	5100809787	£ 391.67	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	06/02/2015	5100806907	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	06/02/2015	5100806908	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	06/02/2015	5100807421	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	10/02/2015	5100808739	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	10/02/2015	5100808740	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	11/02/2015	5100808749	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	20/02/2015	5100809599	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	06/02/2015	5100809600	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	06/02/2015	5100809601	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	10/02/2015	5100809602	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	13/02/2015	5100809603	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	17/02/2015	5100809604	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	17/02/2015	5100809605	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	13/02/2015	5100809606	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	20/02/2015	5100809785	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	20/02/2015	5100809788	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	11/02/2015	5100809790	£ 376.67	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	24/02/2015	5100810209	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	12/02/2015	5100810477	£ 285.00	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	26/02/2015	5100810754	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	26/02/2015	5100810756	£ 376.67	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	27/02/2015	5100810762	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	26/02/2015	5100812439	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	24/02/2015	5100812440	£ 272.50	
Environment	1000H01	Fusion Hatfield Management Limited	759297	Hiring of Venues	Hiring of Venues	20/02/2015	5100813210	-£ 285.00	
Public Health	1000T01	Fusion Hatfield Management Limited	759297	Services Commissioned	Services Commissioned	06/02/2015	1700033903	-£ 1,077.25	
Health and Community Services	1000S01	FUTURE FORWARD	748255	Consultancy Fees	Consultancy Fees	10/02/2015	1902967787	£ 5,100.00	
Environment	1000H01	G A SMITHS COACHES LTD	700441	Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902961831	£ 3,684.80	
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Purchases - Materials	Healthcare > Equipment	06/02/2015	1902966800	£ 340.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	13/02/2015	5100808559	£ 1,156.00
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810750	£ 253.00
Resources and Performance	1000W01	G S SMIRTHWAITE LTD	701664	Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100811369	£ 680.00
Resources and Performance	1000W01	G& E AUTOMATIC EQUIPMENT LTD	701409	Purchases - Materials	Cleaning > Laundry Equipment	27/02/2015	1902973439	£ 3,364.67
Children's Services	1000E01	G.F.C.A.	710156	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967133	£ 3,792.31
Children's Services	1000E01	G4S CARE & JUSTICE (UK) LTD	719012	Residential Children's Home	Facilities > Security	27/02/2015	1902971570	£ 5,320.00
Capital and Revenue Projects	1000X01	Gabe Construction (Southern) Ltd	762948	Contributions From Developers - Repayments	Contributions From Developers - Repayments	05/02/2015	1902966442	£ 1,254.00
Public Health	1000T01	Gadebridge Pharmacy	757469	Payments to Pharmacies	Payments to Pharmacies	13/02/2015	1902971106	£ 392.49
Central Items	1000P01	GALLAGHER BASSETT INTERNATIONAL LTD	709001	Claims Paid	Financial > Insurance	16/02/2015	1902973106	£ 200,000.00
Central Items	1000P01	GALLAGHER BASSETT INTERNATIONAL LTD	709001	Claims Paid	Financial > Insurance	16/02/2015	1902973108	£ 200,000.00
Central Items	1000P01	GALLAGHER BASSETT INTERNATIONAL LTD	709001	Premiums Paid	Financial > Insurance	06/02/2015	1902966501	£ 134,605.00
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Operator Payments	Operator Payments	13/02/2015	1902972490	£ 26,286.71
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Operator Payments	Operator Payments	13/02/2015	1902972517	£ 3,449.00
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Coach Contracts	Coach Contracts	02/02/2015	1902961832	£ 3,822.80
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	10/02/2015	1902969353	£ 9,107.20
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	10/02/2015	1902969354	£ 8,596.68
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Bus Contracts	Bus Contracts	10/02/2015	1902969355	£ 5,100.00
Environment	1000H01	GALLEON TRAVEL 2009 LTD	742825	Income - Psgr Trspst	Income - Psgr Trspst	10/02/2015	1902969355	-£ 554.20
Health and Community Services	1000S01	GALLTFAENAN HALL	709246	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971489	£ 8,144.16
Health and Community Services	1000S01	GALLTFAENAN HALL	709246	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971489	-£ 319.40
Children's Services	1000E01	GARDEN CITY SOLICITORS	753936	CLU Legal Fees - Other Party Costs - Adopt/Res	CLU Legal Fees - Other Party Costs - Adopt/Res	25/02/2015	1902974280	£ 414.00
Resources and Performance	1000W01	GARDEN COURT CHAMBERS	753619	CLU Additional Counsel Fees	CLU Additional Counsel Fees	12/02/2015	5100809856	£ 564.00
Public Health	1000T01	GARSTON MEDICAL CENTRE	722662	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944796	£ 3,478.09
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971226	£ 2,161.48
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971226	-£ 319.40
Health and Community Services	1000S01	GARY RICHARD HOMES LTD	702304	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/02/2015	1902961970	£ 533.00
Health and Community Services	1000S01	Gastec Heating & Plumbing	762961	Expendtr on Clients, Equipment & Materials	Expendtr on Clients, Equipment & Materials	06/02/2015	1902966934	£ 2,112.50
Children's Services	1000E01	GB PROMOTIONAL PRODUCTS	709600	Stationery & General Office Expenses	Stationery > Sundries	02/02/2015	5100810192	£ 918.50
Children's Services	1000E01	GB PROMOTIONAL PRODUCTS	709600	Publicity	Stationery > Sundries	04/02/2015	1902962847	£ 918.50
Children's Services	1000E01	GCA	708736	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967210	£ 4,656.13
Children's Services	1000E01	GEEK LTD	751331	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966518	£ 342.00
Health and Community Services	1000S01	GENESIS HOUSING ASSOCIATION LTD	750271	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971879	£ 8,026.65
Health and Community Services	1000S01	GENESIS HOUSING ASSOCIATION LTD	750271	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902971879	£ 4,037.44
Health and Community Services	1000S01	GENESIS HOUSING ASSOCIATION LTD	750271	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	17/02/2015	1902973362	£ 10,913.20
Capital and Revenue Projects	1000X01	GEOFFREY OSBORNE LTD	749299	Bridge Maintenance Service	Highways > Not Elsewhere Classified	05/02/2015	5100808292	£ 8,091.53
Capital and Revenue Projects	1000X01	GEOFFREY OSBORNE LTD	749299	Bridge Inspection Service	Highways > Not Elsewhere Classified	05/02/2015	5100808292	£ 10,626.38
Children's Services	1000E01	GILAH KINDERGARTEN	705897	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967180	£ 25,766.92
Health and Community Services	1000S01	Giltbrook Carehomes Ltd	762242	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972029	£ 2,707.56
Health and Community Services	1000S01	Giltbrook Carehomes Ltd	762242	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972029	-£ 443.56
Environment	1000H01	Give Your Town The Run Around	763004	Grant Payments	Grant Payments	18/02/2015	1902973637	£ 719.25
Health and Community Services	1000S01	GLASALLT FAWR - CAMPHILL CENTRE	733903	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971719	£ 6,245.40
Health and Community Services	1000S01	GLASALLT FAWR - CAMPHILL CENTRE	733903	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971719	-£ 362.68
Environment	1000H01	GLASSON METALWORKS LTD	701318	Roadside Infrastructure	Works > Buildings	16/02/2015	5100811492	£ 261.00
Health and Community Services	1000S01	GLEBE GARDEN	741011	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971777	£ 4,584.88
Health and Community Services	1000S01	GLEBE GARDEN	741011	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971777	-£ 321.44
Children's Services	1000E01	GLEBE KIDS LTD	601671	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967293	£ 14,307.51
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	09/02/2015	1902968471	£ 740.16
Children's Services	1000E01	GLEBE KIDS LTD	601671	Grant Payments	Grant Payments	09/02/2015	1902968472	£ 817.26
Children's Services	1000E01	GLEBE KIDS LTD	601671	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969824	£ 1,358.50
Health and Community Services	1000S01	GLENHOLME OAKDENE PSYCHIATRIC RES.	706124	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971400	£ 4,240.16
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971877	£ 1,748.60
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971877	£ 532.00
Health and Community Services	1000S01	GLENSIDE RESIDENTIAL CARE HOME	749321	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971877	-£ 877.08

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	GLORIAS DAY NURSERY	600426 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967128	£ 2,729.70	
Health and Community Services	1000S01	GLOUCESTERSHIRE GROUP HOMES	704398 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971353	£ 3,803.12	
Health and Community Services	1000S01	GLOUCESTERSHIRE GROUP HOMES	704398 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971353	-£ 499.64	
Health and Community Services	1000S01	GMI AERIALS	731372 Local Orders	Local Orders	09/02/2015	1902949604	£ 441.67	
Health and Community Services	1000S01	GODDEN LODGE	738050 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971752	£ 2,348.96	
Health and Community Services	1000S01	GODDEN LODGE	738050 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971752	-£ 469.56	
Health and Community Services	1000S01	GODDEN LODGE	738050 Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971752	-£ 443.56	
Resources and Performance	1000W01	GOJO INDUSTRIES EUROPE LTD	755178 Purchases - Materials	Purchases - Materials	27/02/2015	1902964192	£ 967.32	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971172	£ 3,206.56	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971172	£ 75,755.36	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971172	£ 5,300.00	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971172	£ 4,289.60	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971172	-£ 20,706.43	
Health and Community Services	1000S01	GOLD CARE HOMES	701444 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971172	-£ 1,889.36	
Children's Services	1000E01	GOLDEN BOY COACHES	700802 Travelling Expenses - Fares	Public Transport > Passenger Transport	27/02/2015	5100812626	£ 1,356.00	
Children's Services	1000E01	GOLDEN BOY COACHES	700802 Expenditure on Clients, Education	Public Transport > Passenger Transport	17/02/2015	5100809568	£ 637.00	
Environment	1000H01	GOLDEN BOY COACHES	700802 Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902967020	£ 13,934.00	
Capital and Revenue Projects	1000X01	GOLDEN BOY COACHES	700802 Legal Fees	Public Transport > Passenger Transport	05/02/2015	1902963951	£ 277.00	
Environment	1000H01	GOLDLINE TAXIS LTD	705790 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969253	£ 3,186.66	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902966388	£ 22,939.37	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902966395	£ 56,243.05	
Children's Services	1000E01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950839	£ 1,097.66	
Children's Services	1000E01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950840	£ 330.72	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902946865	£ 171,230.61	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902946868	£ 136,593.23	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950666	£ 740.42	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902950671	£ 390.29	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902954542	£ 263,318.51	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	10/02/2015	1902966403	£ 551.14	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	10/02/2015	1902966405	£ 346.80	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902951423	£ 26,309.92	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902951425	£ 27,527.08	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902951427	£ 30,896.83	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902951428	£ 31,914.69	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	05/02/2015	1902951429	£ 41,168.26	
Health and Community Services	1000S01	GOLDSBOROUGH	709610 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902954559	£ 7,541.06	
Children's Services	1000E01	GOLDWYN COMMUNITY SPECIAL SCHOOL	747819 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970500	£ 500.00	
Public Health	1000T01	Good Governance Institute Ltd	762673 Consultancy Fees	Consultancy Fees	20/02/2015	5100809739	£ 22,500.00	
Public Health	1000T01	Good Governance Institute Ltd	762673 Consultancy Fees	Consultancy Fees	27/02/2015	5100811265	£ 23,000.00	
Health and Community Services	1000S01	GOOD SKILLS TRAINING LIMITED	747175 Training	HR > Training & Conferences	09/02/2015	5100810537	£ 553.00	
Health and Community Services	1000S01	GOOD SKILLS TRAINING LIMITED	747175 Training	HR > Training & Conferences	02/02/2015	5100810538	£ 553.00	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967181	£ 4,833.93	
Children's Services	1000E01	GOSLINGS PLAYGROUP	600576 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969817	£ 1,630.20	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	£ 18,888.00	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	£ 22,219.68	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	£ 5,554.92	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	-£ 3,806.40	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	-£ 6,803.28	
Health and Community Services	1000S01	GOSMORE NURSING HOME	706073 Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971399	-£ 3,700.08	
Environment	1000H01	Govia Thameslink Railway Limited	762271 Rail Passes	Rail Passes	25/02/2015	1902970688	£ 10,339.70	
Children's Services	1000E01	GovNet Communications	707288 Miscellaneous Expenses	Miscellaneous Expenses	20/02/2015	1902974449	£ 346.50	
Health and Community Services	1000S01	GOVNET COMMUNICATIONS	727057 Training	Education > School Books	16/02/2015	5100810160	£ 398.00	
Resources and Performance	1000W01	GOVNET COMMUNICATIONS	727057 Training	Education > School Books	04/02/2015	5100811127	£ 770.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	GRANBY LODGE CARE LIMITED	700940	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971159	£ 258.94	
Health and Community Services	1000S01	GRANBY LODGE CARE LIMITED	700940	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971159	£ 299.99	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971837	£ 5,009.80	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971838	£ 8,568.60	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971839	£ 13,194.06	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971841	£ 41,351.38	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971838	£ 15,182.00	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971839	£ 4,312.60	
Health and Community Services	1000S01	GRANGE (WHITEFIELD) CARE SERVICES L	744880	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971840	£ 4,771.12	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971696	£ 26,320.64	
Health and Community Services	1000S01	GRANGE CARE SERVICES	729500	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971696	-£ 2,917.96	
Children's Services	1000E01	Grange Park Primary School	760947	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970501	£ 579.00	
Public Health	1000T01	GRANGE PHARMACY	756187	Payments to Pharmacies	Payments to Pharmacies	06/02/2015	1902950647	£ 340.08	
Public Health	1000T01	GRANGE STREET SURGERY	707395	Payments to General Practitioners	Payments to General Practitioners	06/02/2015	1902944782	£ 2,131.62	
Health and Community Services	1000S01	GRANTA HOUSING SOCIETY LTD	715476	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973821	£ 864.04	
Children's Services	1000E01	GRAPEVINE COMMUN (LONDON) LTD	706628	Equipment Furniture & Material	ICT > Telecommunications > Fixed	16/02/2015	5100811321	£ 650.00	
Children's Services	1000E01	GRASSHOPPERS DAY NURSERY	600483	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967516	£ 8,604.44	
Resources and Performance	1000W01	GRATTE BROS CATERING EQUIPMENT LTD	700271	Planned Maintenance	Catering > Equipment & Utensils	27/02/2015	5100811660	£ 409.95	
Resources and Performance	1000W01	GRAYS IN SQUARE	751588	CLU Additional Counsel Fees	CLU Additional Counsel Fees	03/02/2015	5100809002	£ 354.00	
Resources and Performance	1000W01	GRAYS IN SQUARE	751588	CLU Additional Counsel Fees	CLU Additional Counsel Fees	19/02/2015	5100812489	£ 251.00	
Health and Community Services	1000S01	GREAT ORMOND STREET HOSPITAL NHS	720930	Payment to a Health Provider - place	Healthcare > Not Elsewhere Classified	12/02/2015	1902970931	£ 1,879.00	
Health and Community Services	1000S01	GREAT ORMOND STREET HOSPITAL NHS	720930	Payment to a Health Provider - place	Healthcare > Not Elsewhere Classified	12/02/2015	1902971103	£ 41,530.00	
Health and Community Services	1000S01	GREAT ORMOND STREET HOSPITAL NHS	720930	Payment to a Health Provider - place	Healthcare > Not Elsewhere Classified	12/02/2015	1902971113	£ 58,204.00	
Resources and Performance	1000W01	GREAT ORMOND STREET HOSPITAL NHS	720930	Special and High Risk Examinations	Healthcare > Not Elsewhere Classified	27/02/2015	1902967801	£ 865.40	
Resources and Performance	1000W01	GREAT ORMOND STREET HOSPITAL NHS	720930	Special and High Risk Examinations	Healthcare > Not Elsewhere Classified	27/02/2015	1902967802	£ 865.40	
Capital and Revenue Projects	1000X01	GREATNER ANGLIA LTD	751485	Payment to a Private Contractor	Payment to a Private Contractor	27/02/2015	5100809376	£ 50,000.00	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971822	£ 48,275.68	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971823	£ 8,556.44	
Health and Community Services	1000S01	GREEN OAK LIVING SOLUTIONS	743700	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971822	£ 3,304.32	
Health and Community Services	1000S01	Green Oak Living Solutions Limited	762461	Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902950724	£ 5,735.00	
Health and Community Services	1000S01	Green Oak Living Solutions Limited	762461	Private & Voluntary - Day Care	Private & Voluntary - Day Care	12/02/2015	1902970710	£ 5,735.00	
Environment	1000H01	GREENBANKS CAREHOME	748833	Grant Payments	Grant Payments	25/02/2015	1902976240	£ 372.35	
Children's Services	1000E01	GREENFIELD CHILDRENS CENTRE	600618	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969840	£ 1,018.88	
Public Health	1000T01	Greenfield Pharmacy	757295	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963279	£ 1,400.00	
Health and Community Services	1000S01	GREENGATES CARE HOME LTD	750745	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971884	£ 1,982.16	
Health and Community Services	1000S01	GREENGATES CARE HOME LTD	750745	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971884	-£ 499.24	
Resources and Performance	1000W01	Greenland Litter Tools Ltd	762008	Purchases - Materials	Purchases - Materials	20/02/2015	1902974478	£ 252.45	
Health and Community Services	1000S01	GREENSLEEVES HOMES TRUST	704410	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971354	£ 8,579.20	
Health and Community Services	1000S01	GREENSLEEVES HOMES TRUST	704410	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971354	-£ 2,418.56	
Health and Community Services	1000S01	GRESSWELL & LF	724230	Equipment Furniture & Material	Education > Supplies	19/02/2015	5100809617	£ 299.85	
Health and Community Services	1000S01	GRESSWELL & LF	724230	Library Materials	Education > Supplies	04/02/2015	5100808980	£ 250.75	
Health and Community Services	1000S01	GRESSWELL & LF	724230	Library Materials	Education > Supplies	27/02/2015	5100811381	£ 359.70	
Health and Community Services	1000S01	GRESSWELL & LF	724230	Equipment - Purchases	Education > Supplies	11/02/2015	5100809166	£ 319.75	
Health and Community Services	1000S01	GRETTON HOUSE	700525	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971146	£ 6,137.20	
Health and Community Services	1000S01	GRETTON HOUSE	700525	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971147	£ 6,137.24	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	03/02/2015	1902950545	£ 1,316.00	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	24/02/2015	1902964143	£ 564.00	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	26/02/2015	1902964144	£ 682.40	
Resources and Performance	1000W01	GROSVENOR HOUSE PAPERS LTD	729274	Purchases - Materials	Education > Supplies	26/02/2015	1902964145	£ 1,255.50	
Health and Community Services	1000S01	GROUNDWORK TRUST	701841	Grant Payments	Works > Open Spaces > Repair & Maintenance	24/02/2015	1902963887	£ 40,185.00	
Health and Community Services	1000S01	GROUP FOR THE ROOTLESS OF WATFORD	714753	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973801	£ 6,501.72	
Health and Community Services	1000S01	GROVE CARE PARTNERSHIP LTD	729252	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971695	£ 6,924.92	
Health and Community Services	1000S01	GROVE CARE PARTNERSHIP LTD	729252	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971695	-£ 319.76	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	GROVE CARE PARTNERSHIP LTD	729252 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/02/2015	1902961983	£ 1,507.84	
Public Health	1000T01	GROVE MEDICAL CENTRE	732652 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902943975	£ 3,219.82	
Public Health	1000T01	GROVE MEDICAL CENTRE	732652 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963214	£ 600.00	
Public Health	1000T01	GROVEHILL MEDICAL CENTRE	704834 Payments to General Practitioners	Payments to General Practitioners	09/02/2015	1902961723	£ 2,001.84	
Public Health	1000T01	Grovehill Pharmacy	757054 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963260	£ 300.00	
Community Protection	1000F01	GUARDIAN CONSULTANCY SERVICES LTD	745124 Equipment Furniture & Material	Equipment Furniture & Material	10/02/2015	5100810130	£ 20,274.00	
Children's Services	1000E01	Guidant Group	718858 Sessional Fees/Contact	HR > Temporary & Agency Staff	25/02/2015	1902961615	£ 257.93	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Adult Placement Scheme	Social Care > Disabled Children > Care Services	12/02/2015	1902971186	£ 54,562.28	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	04/02/2015	1700035478	-£ 725.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962610	£ 417.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962612	£ 487.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962616	£ 417.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962618	£ 278.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962623	£ 278.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962626	£ 580.80	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962627	£ 278.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962628	£ 348.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962629	£ 417.60	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962686	£ 487.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962692	£ 835.20	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962696	£ 517.65	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962776	£ 3,758.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962790	£ 365.40	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962793	£ 435.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	04/02/2015	1902962845	£ 10,501.52	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	04/02/2015	1902962849	£ 10,501.52	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	26/02/2015	1902962852	£ 10,501.52	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902970705	£ 576.00	
Health and Community Services	1000S01	GUIDEPOSTS TRUST LTD	701659 Adult Placement Scheme	Social Care > Disabled Children > Care Services	25/02/2015	1902963159	£ 2,288.08	
Public Health	1000T01	Guy's and St Thomas'	756395 Services Commissioned	Services Commissioned	26/02/2015	1902976306	£ 2,421.00	
Public Health	1000T01	Guy's and St Thomas'	756395 Services Commissioned	Services Commissioned	13/02/2015	1902970744	£ 4,806.00	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971187	£ 24,771.66	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971187	£ 6,141.24	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971187	-£ 8,340.15	
Health and Community Services	1000S01	GUYSFIELD HOUSE LTD (PART OF CARING	701738 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971187	-£ 2,766.92	
Environment	1000H01	H L Tours	761838 Coach Contracts	Coach Contracts	27/02/2015	1902967017	£ 3,420.00	
Environment	1000H01	H L Tours	761838 Coach Contracts	Coach Contracts	27/02/2015	1902967018	£ 3,700.00	
Environment	1000H01	H L Tours	761838 Coach Contracts	Coach Contracts	27/02/2015	1902967019	£ 2,500.00	
Public Health	1000T01	HAILEY VIEW SURGERY	729702 Payments to General Practitioners	Payments to General Practitioners	04/02/2015	1902963195	£ 300.00	
Children's Services	1000E01	HAILEYBURY ENTERPRISES LIMITED	705402 Specialist Music Courses	Education > Statutory Education Services	03/02/2015	5100810282	£ 10,560.60	
Health and Community Services	1000S01	Hailsham House	761803 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972020	£ 2,325.72	
Health and Community Services	1000S01	Hailsham House	761803 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972020	-£ 1,265.72	
Resources and Performance	1000W01	HAINENKO LIMITED	745916 Purchases - Materials	Stationery > Sundries	03/02/2015	1902947661	£ 1,288.80	
Resources and Performance	1000W01	HAINENKO LIMITED	745916 Purchases - Materials	Stationery > Sundries	17/02/2015	1902956515	£ 3,514.80	
Resources and Performance	1000W01	HAINENKO LIMITED	745916 Purchases - Materials	Stationery > Sundries	19/02/2015	1902964187	£ 305.20	
Health and Community Services	1000S01	HALCYON DAYS	702399 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971230	£ 42,138.84	
Health and Community Services	1000S01	HALCYON DAYS	702399 Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971230	£ 6,170.96	
Health and Community Services	1000S01	HALCYON DAYS	702399 Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971230	£ 2,681.00	
Health and Community Services	1000S01	HALCYON DAYS	702399 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971230	£ 2,334.65	
Health and Community Services	1000S01	HALCYON DAYS	702399 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971230	-£ 10,503.41	
Health and Community Services	1000S01	HALCYON DAYS	702399 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971230	-£ 1,097.84	
Children's Services	1000E01	HALL GROVE COMMUNITY PRE-SCHOOL	600450 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967126	£ 6,847.77	
Health and Community Services	1000S01	Hall Road (Independence Homes Ltd)	723065 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971656	£ 14,021.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Hall Road (Independence Homes Ltd)	723065 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971656	-£ 319.76	
Health and Community Services	1000S01	Hallaton Manor Ltd	757420 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971962	£ 2,500.00	
Health and Community Services	1000S01	Hallaton Manor Ltd	757420 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971962	£ 800.00	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	04/02/2015	1902945858	£ 1,893.44	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	17/02/2015	1902956505	£ 1,530.00	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	17/02/2015	1902956506	£ 936.54	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	17/02/2015	1902956507	£ 1,022.58	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	24/02/2015	1902961443	£ 1,530.00	
Resources and Performance	1000W01	HAMELIN BRANDS LIMITED	741945 Purchases - Materials	Stationery > Not Elsewhere Classified	24/02/2015	1902961444	£ 510.00	
Children's Services	1000E01	Hamelin Trust	761627 Respite Care	Respite Care	27/02/2015	1902974892	£ 2,493.75	
Health and Community Services	1000S01	Hamilton House	757261 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971958	£ 8,360.04	
Health and Community Services	1000S01	Hamilton House	757261 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971958	-£ 369.20	
Children's Services	1000E01	HAMMOND ACADEMY (A)	910862 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970624	£ 12,882.55	
Children's Services	1000E01	HAMMOND ACADEMY (A)	910862 Journal Welfare	Journal Welfare	16/02/2015	1902969982	£ 1,659.41	
Community Protection	1000F01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279 Analysts Fees	Analysts Fees	05/02/2015	1902950181	£ 1,539.00	
Health and Community Services	1000S01	HAMPSHIRE COUNTY COUNCIL GENERAL AC	700279 Private & Voluntary - Day Care	Private & Voluntary - Day Care	16/02/2015	1902954914	£ 1,286.40	
Health and Community Services	1000S01	HAND IN HAND LTD	754678 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971932	£ 14,890.84	
Health and Community Services	1000S01	HAND IN HAND LTD	754678 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971933	£ 16,636.25	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	25/02/2015	5100797503	£ 654.05	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	05/02/2015	5100807952	£ 1,668.58	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100808254	£ 1,526.87	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	11/02/2015	5100808779	£ 368.74	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	17/02/2015	5100809418	£ 331.24	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	20/02/2015	5100810182	£ 577.20	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100810183	£ 465.25	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100810763	£ 347.92	
Resources and Performance	1000W01	HANDICARE ACCESSIBILITY LTD	730563 Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100811529	£ 427.00	
Children's Services	1000E01	HANDS FREE COMPUTING LTD	723878 IT Support	ICT > Software > Commercial Off-The-Shelf	02/02/2015	5100801049	£ 960.00	
Health and Community Services	1000S01	HANOVER HOUSING ASSOCIATION	715011 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973808	£ 1,543.60	
Public Health	1000T01	HANSCOMBE HOUSE SURGERY	729693 Payments to General Practitioners	Payments to General Practitioners	04/02/2015	1902944101	£ 2,420.35	
Children's Services	1000E01	Happy Days Childcare	603409 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967731	£ 2,722.50	
Children's Services	1000E01	HAPPY DAYS PRE SCHOOL	749944 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967536	£ 3,932.11	
Children's Services	1000E01	HARDINGS PRE SCHOOL	708203 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967198	£ 4,546.70	
Children's Services	1000E01	HAREBREAKS PRE-SCHOOL	705997 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967247	£ 7,522.08	
Health and Community Services	1000S01	HARPENDEN BETHESDA HOME	703157 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971295	£ 5,554.92	
Health and Community Services	1000S01	HARPENDEN BETHESDA HOME	703157 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971295	-£ 1,789.92	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971591	£ 51,477.84	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971592	£ 7,518.90	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971593	£ 12,426.00	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971591	£ 4,753.88	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971591	-£ 3,196.44	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973787	£ 2,825.40	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973788	£ 360.00	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	27/02/2015	1902962000	£ 470.28	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	27/02/2015	1902962004	£ 1,810.76	
Health and Community Services	1000S01	HARPENDEN MENCAP	714206 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	27/02/2015	1902962005	£ 661.08	
Resources and Performance	1000W01	HARPENDEN METHODIST CHURCH	740500 Rent	Social Care > Adult	26/02/2015	5100813036	£ 300.00	
Resources and Performance	1000W01	HARPENDEN METHODIST CHURCH	740500 Rent	Social Care > Adult	26/02/2015	5100813037	£ 3,606.00	
Resources and Performance	1000W01	HARPENDEN METHODIST CHURCH	740500 Rent	Social Care > Adult	26/02/2015	5100813038	£ 360.00	
Children's Services	1000E01	HARPENDEN PRE SCHOOL & NURSERY	704271 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967118	£ 24,074.90	
Health and Community Services	1000S01	Harrow Mencap	761882 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902972084	£ 742.00	
Public Health	1000T01	HARVEY GROUP PRACTICE	703118 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945322	£ 2,041.01	
Children's Services	1000E01	HARWOOD HILL PRE SCHOOL	600680 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967263	£ 590.37	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	HATCHING GREEN DAY NURSERY (BUSY BB	600495	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967447	£ 7,376.51	
Children's Services	1000E01	HATFIELD COMMUNITY FREE SCHOOL	754679	Journal Welfare	Journal Welfare	16/02/2015	1902969929	£ 1,659.41	
Children's Services	1000E01	HATFIELD COMMUNITY FREE SCHOOL	754679	Journal Welfare	Journal Welfare	16/02/2015	1902970037	£ 1,000.00	
Health and Community Services	1000S01	HATFIELD HAVEN LTD	749302	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971875	£ 1,861.44	
Health and Community Services	1000S01	HATFIELD HAVEN LTD	749302	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971875	-£ 999.32	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	£ 59,617.03	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	£ 54,143.71	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	£ 2,917.32	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	£ 5,008.79	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	£ 23,022.72	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	-£ 11,633.44	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	-£ 615.16	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	-£ 35,127.22	
Health and Community Services	1000S01	HATFIELD NURSING HOME	739955	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971770	-£ 5,143.96	
Health and Community Services	1000S01	HATFIELD OAK HOTEL	705429	Hiring of Venues	Social Care > Not Elsewhere Classified	09/02/2015	5100811747	£ 407.90	
Environment	1000H01	HATTON HIRE LTD	703723	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902964997	£ 11,614.60	
Environment	1000H01	HATTON HIRE LTD	703723	ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902964995	£ 3,152.67	
Health and Community Services	1000S01	Havant and East Hants Mind	762634	Fees - Consultancy	Fees - Consultancy	02/02/2015	1902949965	£ 750.00	
Children's Services	1000E01	Haybrook College	762355	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970542	£ 500.00	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1700035480	-£ 280.00	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970451	£ 10,329.61	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970453	£ 9,545.61	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970454	£ 33,592.18	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970455	£ 17,634.07	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970456	£ 9,047.80	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970457	£ 31,346.05	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970459	£ 13,489.34	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970460	£ 7,611.85	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970465	£ 7,747.56	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970466	£ 11,607.38	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970468	£ 7,355.57	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970469	£ 6,826.00	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970472	£ 5,263.08	
Resources and Performance	1000W01	HAYWARD SERVICES LTD	722939	Contract Cleaning	Facilities > Not Elsewhere Classified	27/02/2015	1902970473	£ 29,170.09	
Health and Community Services	1000S01	HC1 LTD (MILLINER HOUSE)	751030	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971888	£ 2,016.00	
Health and Community Services	1000S01	HC1 LTD (MILLINER HOUSE)	751030	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971888	£ 664.00	
Health and Community Services	1000S01	HCPA LTD	750345	Training	Social Care > Adult > Advice & Counselling Services	10/02/2015	5100812072	£ 20,000.00	
Public Health	1000T01	HCPA LTD	750345	Hiring of Venues	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902973501	£ 2,572.35	
Health and Community Services	1000S01	HCPA LTD	750345	Training	Social Care > Adult > Advice & Counselling Services	11/02/2015	5100812091	£ 14,000.00	
Resources and Performance	1000W01	HCPA LTD	750345	Subscriptions (non-staff)	Social Care > Adult > Advice & Counselling Services	27/02/2015	1902962863	£ 1,610.00	
Health and Community Services	1000S01	HEADWAY CAMBRIDGE	702114	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	24/02/2015	1902957447	£ 386.40	
Health and Community Services	1000S01	HEADWAY CAMBRIDGE	702114	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902962621	£ 496.80	
Resources and Performance	1000W01	HEARING PRODUCTS INTERNATIONAL	721845	Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100807887	£ 1,720.00	
Children's Services	1000E01	HEARTS DESIRE LTD	727641	Expenditure on Clients, Education	HR > Training & Conferences	20/02/2015	1902961556	£ 330.00	
Children's Services	1000E01	HEARTS DESIRE LTD	727641	Expenditure on Clients, Education	HR > Training & Conferences	20/02/2015	1902961915	£ 330.00	
Children's Services	1000E01	HEARTS DESIRE LTD	727641	Services Commissioned	HR > Training & Conferences	20/02/2015	5100810798	£ 450.00	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	12/02/2015	1902971464	£ 5,913.25	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972686	£ 5,913.25	
Children's Services	1000E01	Heath Farm Fostering	703099	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962174	£ 3,985.67	
Children's Services	1000E01	Heath Farm Childrens Services	760667	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970502	£ 500.00	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971430	£ 10,269.21	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971430	£ 52,105.21	
Health and Community Services	1000S01	HEATH LODGE	707868	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971430	£ 306.40	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	HEATH LODGE	707868	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971430	£ 5,133.32	
Health and Community Services	1000S01	HEATH LODGE	707868	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971430	-£ 15,929.16	
Health and Community Services	1000S01	HEATH LODGE	707868	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971430	-£ 2,144.80	
Children's Services	1000E01	HEATHCOTE SCHOOL	755393	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970503	£ 1,000.00	
Health and Community Services	1000S01	HEATHERDENE RESIDENTIAL HOME	754548	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971930	£ 1,588.24	
Health and Community Services	1000S01	HEATHERDENE RESIDENTIAL HOME	754548	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971930	-£ 495.80	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902973970	£ 30,140.67	
Health and Community Services	1000S01	HEAVEN SCENT	754033	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902975449	£ 4,662.89	
Children's Services	1000E01	HEIRS & GRACES (TRING) LTD	602026	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967313	£ 1,328.46	
Children's Services	1000E01	HEIRS & GRACES (TRING) LTD	602026	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969869	£ 2,037.75	
Health and Community Services	1000S01	HELPERS HOMECARE LTD	705779	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902969099	£ 47,897.42	
Health and Community Services	1000S01	HELPERS HOMECARE LTD	705779	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	18/02/2015	1902970434	£ 8,714.65	
Health and Community Services	1000S01	HELPING HANDS	743796	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	20/02/2015	1902957669	£ 1,043.13	
Health and Community Services	1000S01	HEMEL DRUGLINK	713461	Supporting People - Block Gross	Social Care > Adult > Alcohol & Drug Rehabilitation	18/02/2015	1902973781	£ 2,079.24	
Capital and Revenue Projects	1000X01	HENRY WILLIAMS LIMITED	749967	Payment to a Private Contractor	Works > Engineering	16/02/2015	5100812666	£ 42,330.06	
Children's Services	1000E01	Hepburn Delaney	759955	CLU Legal Fees - Other Party Costs - Adopt/Res	CLU Legal Fees - Other Party Costs - Adopt/Res	19/02/2015	1902974160	£ 3,163.43	£527.24
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971293	£ 3,714.55	
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971293	£ 368.56	
Health and Community Services	1000S01	HERITAGE CARE	703089	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971293	-£ 1,415.03	
Children's Services	1000E01	HERNE BAY HIGH SCHOOL ACADEMY	752833	Additional Placement Costs	Social Care > Children	11/02/2015	1902970504	£ 500.00	
Children's Services	1000E01	Hertford Heath Pre School	761357	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967561	£ 4,114.08	
Children's Services	1000E01	HERTFORD REGIONAL COLLEGE	701404	Training	Education > Statutory Education Services	05/02/2015	5100809827	£ 9,900.00	
Children's Services	1000E01	HERTFORD TOWN COUNCIL	700764	Hiring of Venues	Hiring of Venues	02/02/2015	5100810504	£ 344.00	
Community Protection	1000F01	HERTFORD TOWN COUNCIL	700764	Miscellaneous Expenses	Miscellaneous Expenses	18/02/2015	1902973698	£ 2,182.50	
Children's Services	1000E01	HERTFORD YOUTH & COMMUNITY CENTRE	762767	Hiring of Venues	Hiring of Venues	06/02/2015	5100809570	£ 300.00	
Community Protection	1000F01	Hertfordshire Catering Limited	757158	Catering - Contract Catering	Catering > School Meals Service	10/02/2015	1902953013	£ 8,777.00	
Community Protection	1000F01	Hertfordshire Catering Limited	757158	Sales - Catering	Catering > School Meals Service	10/02/2015	1902953013	-£ 604.68	
Capital and Revenue Projects	1000X01	Hertfordshire Catering Limited	757158	Property Consultancy Fees	Catering > School Meals Service	11/02/2015	1902969745	£ 64,858.54	
Resources and Performance	1000W01	HERTFORDSHIRE CHIEF FINANCIAL	728883	Conference Expenses - Staff	Conference Expenses - Staff	03/02/2015	1902945910	£ 855.00	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	26/02/2015	1902976324	£ 4,299.38	
Children's Services	1000E01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Therapy Fees	Therapy Fees	25/02/2015	1902973696	£ 980.00	
Children's Services	1000E01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Therapy Fees	Therapy Fees	25/02/2015	1902973697	£ 2,060.00	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	25/02/2015	1700035533	-£ 4,173.36	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	25/02/2015	1700035534	-£ 2,178.60	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	09/02/2015	1902963953	£ 89,710.52	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	27/02/2015	1902973455	£ 559,737.08	
Public Health	1000T01	HERTFORDSHIRE COMMUNITY NHS Trust	742545	Services Commissioned	Services Commissioned	25/02/2015	1902973456	£ 4,873.97	
Community Protection	1000F01	HERTFORDSHIRE CONSTABULARY	703491	Equipment - Purchases	Equipment - Purchases	03/02/2015	1902950074	£ 3,800.00	
Environment	1000H01	HERTFORDSHIRE CONSTABULARY	753118	Grant Payments	Grant Payments	11/02/2015	1902969751	£ 733.29	
Resources and Performance	1000W01	HERTFORDSHIRE CONSTABULARY	703491	Energy Cost - Gas	Energy Cost - Gas	27/02/2015	1902961728	£ 1,549.31	
Resources and Performance	1000W01	HERTFORDSHIRE CONSTABULARY	703491	Courier Costs	Courier Costs	05/02/2015	5100807525	£ 2,327.00	
Resources and Performance	1000W01	HERTFORDSHIRE CONSTABULARY	703491	Courier Costs	Courier Costs	05/02/2015	5100807526	£ 2,327.00	
Children's Services	1000E01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	10/02/2015	1902969572	£ 258.24	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	27/02/2015	1902969630	£ 9,736.29	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	27/02/2015	1902969669	£ 543.04	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	27/02/2015	1902969750	£ 30,336.27	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	27/02/2015	1902970699	£ 3,364.50	
Health and Community Services	1000S01	HERTFORDSHIRE CROSSROADS-SOUTH	707043	Private & Voluntary - Day Care	Social Care > Not Elsewhere Classified	27/02/2015	1902970048	£ 1,515.00	
Environment	1000H01	Hertfordshire Domestic Abuse Helpli	761354	Grant Payments	Grant Payments	25/02/2015	1902975617	£ 900.00	
Environment	1000H01	Hertfordshire Domestic Abuse Helpli	761354	Grant Payments	Grant Payments	25/02/2015	1902975633	£ 500.00	
Environment	1000H01	Hertfordshire Domestic Abuse Helpli	761354	Grant Payments	Grant Payments	25/02/2015	1902975725	£ 500.00	
Environment	1000H01	HERTFORDSHIRE GROUNDWORK TRUST	700723	Grant Payments	Social Care > Adult > Advice & Counselling Services	24/02/2015	1902975555	£ 500.00	
Health and Community Services	1000S01	HERTFORDSHIRE GROUNDWORK TRUST	700723	Grant Payments	Social Care > Adult > Advice & Counselling Services	24/02/2015	1902968614	£ 40,185.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Hertfordshire Independent Social Su	762943	Private & Voluntary - Day Care	Private & Voluntary - Day Care	24/02/2015	1902975063	£ 250.00	
Health and Community Services	1000S01	Hertfordshire Independent Social Su	762943	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902975065	£ 250.00	
Children's Services	1000E01	Hertfordshire Partnership	761503	Grant Payments	Grant Payments	04/02/2015	1902963310	£ 84,133.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Services Commissioned	Services Commissioned	12/02/2015	1902971119	£ 44,938.00	
Children's Services	1000E01	Hertfordshire Partnership	761503	Rent	Rent	20/02/2015	1902974448	£ 7,123.85	
Children's Services	1000E01	Hertfordshire Partnership	761503	Rents - Service Charge	Rents - Service Charge	20/02/2015	1902974448	£ 5,916.30	
Children's Services	1000E01	Hertfordshire Partnership	761503	Grant Payments	Grant Payments	13/02/2015	1902963309	£ 92,170.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Miscellaneous Expenses	Miscellaneous Expenses	27/02/2015	1902974395	£ 32,739.90	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Payment to a Health Provider - block	Payment to a Health Provider - block	13/02/2015	1902957362	£ 8,355.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Payment to a Health Provider - place	Payment to a Health Provider - place	13/02/2015	1902956827	£ 18,477.94	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Payment to a Health Provider - place	Payment to a Health Provider - place	18/02/2015	1902973621	£ 18,148.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902969392	£ 117,572.00	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Residential Homes - Long Stay	Residential Homes - Long Stay	20/02/2015	1902973007	£ 2,823.21	
Health and Community Services	1000S01	Hertfordshire Partnership	761503	Residential Homes - Extra Costs	Residential Homes - Extra Costs	13/02/2015	1902970461	£ 663.87	
Resources and Performance	1000W01	HERTFORDSHIRE PATHOLOGY LTD	724291	Post Mortem Examinations	Healthcare > Services	27/02/2015	1902962786	£ 774.40	
Environment	1000H01	HERTFORDSHIRE PRACTICAL PARENTING P	743682	Grant Payments	Social Care > Adult > Advice & Counselling Services	10/02/2015	1902969468	£ 400.00	
Environment	1000H01	HERTFORDSHIRE PRACTICAL PARENTING P	743682	Grant Payments	Social Care > Adult > Advice & Counselling Services	11/02/2015	1902970567	£ 650.00	
Environment	1000H01	HERTFORDSHIRE PRACTICAL PARENTING P	743682	Grant Payments	Social Care > Adult > Advice & Counselling Services	16/02/2015	1902973075	£ 650.00	
Environment	1000H01	HERTFORDSHIRE PRACTICAL PARENTING P	743682	Grant Payments	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902973538	£ 650.00	
Health and Community Services	1000S01	HERTFORDSHIRE RECORD SOCIETY	718097	Library Materials	Arts & Leisure	11/02/2015	1902949874	£ 569.80	
Children's Services	1000E01	Hertfordshire School Building	757569	Miscellaneous Expenses	Miscellaneous Expenses	16/02/2015	1902969730	£ 27,966.30	
Children's Services	1000E01	Hertfordshire School Building	757569	PFI/PPP Service Element Payments	PFI/PPP Service Element Payments	16/02/2015	1902969730	£ 554,201.54	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	09/02/2015	1902963872	£ 175,467.33	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	09/02/2015	1902963874	£ 467,500.92	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	09/02/2015	1902963875	£ 655,394.11	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	09/02/2015	1902963877	£ 1,169,020.40	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	09/02/2015	1902963880	£ 243,567.51	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	27/02/2015	1902973608	£ 5,250.00	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	27/02/2015	1902973609	£ 679,679.16	
Capital and Revenue Projects	1000X01	HERTFORDSHIRE SCHOOLS BUILDING PART	746223	New Construction / Refurbishment	Works > Buildings > Construction	27/02/2015	1902973611	£ 5,250.00	
Environment	1000H01	HERTFORDSHIRE SOCIETY FOR THE BLIND	752392	Grant Payments	Social Care > Disabled Children > Care Services	11/02/2015	1902970595	£ 500.00	
Environment	1000H01	HERTFORDSHIRE SOCIETY FOR THE BLIND	752392	Grant Payments	Social Care > Disabled Children > Care Services	24/02/2015	1902975470	£ 300.00	
Environment	1000H01	HERTFORDSHIRE SOCIETY FOR THE BLIND	752392	Grant Payments	Social Care > Disabled Children > Care Services	24/02/2015	1902975473	£ 500.00	
Children's Services	1000E01	Hertfordshire Students Union	760924	Expenditure on Clients, Education	Expenditure on Clients, Education	12/02/2015	5100810118	£ 2,462.83	
Environment	1000H01	HERTS & MIDX WILDLIFE TRUST	705858	Consultancy Fees	Environmental > Land Protection	10/02/2015	5100808473	£ 6,876.00	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	13/02/2015	1902972565	£ 3,397.60	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	13/02/2015	1902972566	£ 2,566.20	
Environment	1000H01	HERTS ACTION ON DISABILITY	700821	Taxi Contracts	Social Care > Disabled Children	13/02/2015	1902972567	£ 402.40	
Environment	1000H01	Herts Air Ambulance	761478	Grant Payments	Grant Payments	24/02/2015	1902975548	£ 500.00	
Environment	1000H01	Herts Air Ambulance	761478	Grant Payments	Grant Payments	16/02/2015	1902972818	£ 500.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969711	£ 760.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969712	£ 960.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969713	£ 400.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969714	£ 912.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969715	£ 1,140.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969716	£ 1,072.50	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969717	£ 1,200.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969718	£ 380.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969719	£ 380.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969720	£ 760.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969721	£ 1,425.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969722	£ 1,026.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969723	£ 955.70	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969724	£ 1,254.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969725	£ 480.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969726	£ 2,460.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969727	£ 1,406.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973240	£ 500.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973241	£ 498.00	
Environment	1000H01	HERTS CARS LTD	747434	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973242	£ 756.00	
Health and Community Services	1000S01	HERTS COMMUNITY MEALS	743597	Grant Payments	Grant Payments	10/02/2015	1902969382	£ 240,500.00	
Health and Community Services	1000S01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Travelling Expenses - Fares	Public Transport > Taxi Services	25/02/2015	1902976141	£ 385.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962808	£ 2,080.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962809	£ 1,633.62	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962811	£ 1,408.40	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962812	£ 1,710.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962813	£ 1,487.51	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962814	£ 2,002.89	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962815	£ 1,912.54	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962816	£ 1,988.54	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962817	£ 1,710.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962818	£ 1,444.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962819	£ 2,408.44	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962820	£ 965.76	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962822	£ 760.00	
Environment	1000H01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962826	£ 1,032.08	
Health and Community Services	1000S01	HERTS EXECUTIVE TRAVEL SERVICES LTD	755843	Travelling Expenses - Fares	Public Transport > Taxi Services	27/02/2015	1902976131	£ 470.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	Expenditure on Clients, Education	Excluded	06/02/2015	1902948552	£ 328.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	Expenditure on Clients, Education	Excluded	06/02/2015	1902948556	£ 4,860.85	
Children's Services	1000E01	Herts for Learning Ltd	757018	Expenditure on Clients, Education	Excluded	02/02/2015	1902950801	£ 390.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	IT Equipment	Excluded	26/02/2015	5100812657	£ 2,765.57	
Children's Services	1000E01	Herts for Learning Ltd	757018	IT Consultancy	Excluded	26/02/2015	1902969734	£ 390.00	
Children's Services	1000E01	Herts for Learning Ltd	757018	Services Commissioned	Excluded	26/02/2015	1902969397	£ 292.50	
Environment	1000H01	Herts Golf Partnership	762959	Grant Payments	Grant Payments	06/02/2015	1902966996	£ 500.00	
Environment	1000H01	Herts Golf Partnership	762959	Grant Payments	Grant Payments	12/02/2015	1902972041	£ 250.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	02/02/2015	5100807679	£ 500.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810765	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810767	£ 920.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810769	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810770	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810772	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810773	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810775	£ 266.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810776	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100810777	£ 460.00	
Health and Community Services	1000S01	HERTS HANDLING TRAINING LIMITED	704733	Training	HR > Training & Conferences	27/02/2015	5100813926	£ 355.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Residential Homes - Long Stay	Excluded	06/02/2015	1902966580	£ 1,550.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Miscellaneous Expenses	Excluded	12/02/2015	1902970933	£ 199,400.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Services Commissioned	Excluded	12/02/2015	1902970932	£ 12,078,834.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Training	Excluded	13/02/2015	5100810047	£ 2,000.00	
Health and Community Services	1000S01	HERTS PARTNERSHIP NHS FOUNDATION TR	708967	Residential Homes - Long Stay	Excluded	20/02/2015	1902958042	£ 1,550.00	
Resources and Performance	1000W01	HERTS SIGNS & GRAPHICS LTD	709757	Equipment Furniture & Material	Building > Signage	12/02/2015	1902970559	£ 1,536.00	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	18/02/2015	1902973841	£ 51,779.60	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	18/02/2015	1902973842	£ 10,403.22	
Health and Community Services	1000S01	HERTS YOUNG HOMELESS	721847	Supporting People - Block Gross	Social Care > Adult > Homeless Support	18/02/2015	1902973843	£ 17,339.95	
Children's Services	1000E01	HERTS YOUNG MARINERS BASE	702145	Equipment Furniture & Material	Education > Not Elsewhere Classified	19/02/2015	5100812104	£ 275.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	HERTSMERE BOROUGH COUNCIL	700591	Council Tax	Council Tax	24/02/2015	1902975458	£ 286.61	
Resources and Performance	1000W01	HERTSMERE BOROUGH COUNCIL	700591	Council Tax	Council Tax	24/02/2015	1902975459	£ 397.12	
Environment	1000H01	HERTSMERE BOROUGH COUNCIL	700589	Grant Payments	Grant Payments	25/02/2015	1902975638	£ 835.54	
Environment	1000H01	HERTSMERE BOROUGH COUNCIL	700589	Recycling Payments To District Councils	Recycling Payments To District Councils	02/02/2015	5100810165	£ 615.59	
Environment	1000H01	HERTSMERE BOROUGH COUNCIL	700589	Recycling Payments To District Councils	Recycling Payments To District Councils	02/02/2015	5100810166	£ 1,008.70	
Children's Services	1000E01	HERTSMERE LEISURE	710533	Expenditure on Clients, Education	Social Care > Children	05/02/2015	5100811531	£ 4,196.25	
Children's Services	1000E01	HERTSMERE LEISURE	710533	Expenditure on Clients, Education	Social Care > Children	05/02/2015	5100811532	£ 4,455.00	
Children's Services	1000E01	HERTSMERE LEISURE	710533	Expenditure on Clients, Education	Social Care > Children	05/02/2015	5100811533	£ 3,016.25	
Children's Services	1000E01	HERTSMERE LEISURE	710533	Hiring of Venues	Social Care > Children	26/02/2015	1902973561	£ 264.00	
Resources and Performance	1000W01	HERTSMERE LEISURE	710533	Payment to a Private Contractor	Social Care > Children	06/02/2015	5100807330	£ 59,919.00	
Environment	1000H01	HERTSMERE LEISURE CHILDRENS CENTRES	744240	Grant Payments	Grant Payments	03/02/2015	1902962579	£ 1,570.00	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973907	£ 499.00	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969789	£ 2,800.00	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Journal Welfare	Journal Welfare	10/02/2015	1902951168	-£ 2,530.59	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Journal Welfare	Journal Welfare	10/02/2015	1902951171	£ 1,211.83	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Journal Welfare	Journal Welfare	16/02/2015	1902969947	£ 300.91	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Journal Welfare	Journal Welfare	16/02/2015	1902969948	£ 980.16	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Journal Welfare	Journal Welfare	16/02/2015	1902969954	£ 980.16	
Children's Services	1000E01	HERTSWOOD ACADEMY (A)	910607	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967606	£ 2,000.00	
Health and Community Services	1000S01	HESLEY LIFECARE SERVICES LTD	709176	Residential Homes - Long Stay	Education > Statutory Education Services	12/02/2015	1902971486	£ 65,572.64	
Health and Community Services	1000S01	HESLEY LIFECARE SERVICES LTD	709176	Residential Home - Long Stay Client Contributions	Education > Statutory Education Services	12/02/2015	1902971486	-£ 1,534.26	
Children's Services	1000E01	HIGH ELMS MANOR SCHOOL	711121	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967145	£ 7,260.05	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971156	£ 5,838.56	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971156	£ 4,504.24	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971156	-£ 345.80	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971156	-£ 397.20	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Private & Voluntary - Day Care	Social Care > Adult > Nursing Homes	13/02/2015	1902961966	£ 530.99	
Health and Community Services	1000S01	HIGH HURLANDS NURSING HOME	700792	Private & Voluntary - Day Care	Social Care > Adult > Nursing Homes	13/02/2015	1902961967	£ 753.61	
Public Health	1000T01	High Street Surgery	757323	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944800	£ 1,979.00	
Children's Services	1000E01	HIGH WYCH PRE-SCHOOL NURSERY	600459	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967399	£ 17,094.37	
Children's Services	1000E01	HIGHBURY LODGE DAY NURSERY	600479	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967471	£ 10,985.67	
Resources and Performance	1000W01	HIGHER KINGS LTD	749357	Purchases - Materials	Stationery > Paper	05/02/2015	1902945864	£ 5,014.60	
Resources and Performance	1000W01	HIGHER KINGS LTD	749357	Purchases - Materials	Stationery > Paper	19/02/2015	1902956517	£ 5,332.88	
Resources and Performance	1000W01	HIGHER KINGS LTD	749357	Purchases - Materials	Stationery > Paper	26/02/2015	1902962484	£ 4,942.20	
Children's Services	1000E01	HIGHFIELD DAY NURSERY	600566	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967241	£ 3,519.08	
Children's Services	1000E01	HIGHFIELD NURSERY SCHOOL	708724	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967230	£ 15,078.21	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	£ 21,949.64	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Home-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	£ 2,153.26	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	£ 24,203.69	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	£ 2,917.32	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	-£ 667.80	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	-£ 7,257.68	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	-£ 11,659.85	
Health and Community Services	1000S01	HIGHFIELD NURSING HOME	707409	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971429	£ 575.10	
Children's Services	1000E01	HIGHFIELD PRE-SCHOOL	704368	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967440	£ 13,104.63	
Public Health	1000T01	HIGHFIELD SURGERY	724513	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944110	£ 1,833.62	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Nursing Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971304	£ 13,260.84	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971303	£ 26,464.80	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971304	£ 22,173.60	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971305	£ 4,177.20	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971306	£ 8,148.52	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971307	£ 4,017.52	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971308	£ 3,351.20	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957331	£ 521.92	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957344	£ 277.27	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957346	£ 456.68	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957347	£ 326.20	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957351	£ 260.96	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957353	£ 521.92	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957354	£ 652.40	
Health and Community Services	1000S01	HIGHTOWN PRAETORIAN & CHURCHES HSG	703370	Private & Voluntary - Home Care	Housing > Not Elsewhere Classified	18/02/2015	1902957355	£ 260.96	
Children's Services	1000E01	Hill House Cambian	760843	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970505	£ 1,000.00	
Children's Services	1000E01	HILLBOROUGH JUNIOR SCHOOL	759446	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970506	£ 1,500.00	
Children's Services	1000E01	HILLCREST AUTISM SERVICES LTD	758642	Special School	Social Care > Children	11/02/2015	1902970644	£ 12,099.33	
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	06/02/2015	1902948364	£ 3,288.21	
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	06/02/2015	1902948365	£ 3,321.43	
Children's Services	1000E01	HILLCREST CARE LTD	733584	IP Fostering	Social Care > Adult > Residential Care	06/02/2015	1902948366	£ 3,520.71	
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971319	£ 62,457.60	
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971319	£ 12,116.28	
Health and Community Services	1000S01	HILLCREST RESIDENTIAL HOME	703394	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971319	-£ 1,583.37	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	03/02/2015	1902943727	£ 1,164.00	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	04/02/2015	1902943730	£ 751.00	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	10/02/2015	1902950578	£ 581.50	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	10/02/2015	1902950579	£ 296.48	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	17/02/2015	1902954786	£ 545.40	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	18/02/2015	1902954790	£ 328.50	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	19/02/2015	1902956493	£ 300.72	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	19/02/2015	1902956494	£ 411.52	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	20/02/2015	1902956495	£ 834.00	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	25/02/2015	1902962471	£ 263.35	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	26/02/2015	1902964165	£ 357.00	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902964171	£ 1,632.96	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902964172	£ 277.68	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902964174	£ 347.10	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902966844	£ 250.00	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902975367	£ 601.44	
Resources and Performance	1000W01	HILLE EDUCATION PRODUCTS LTD	739558	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902975368	£ 1,296.00	
Resources and Performance	1000W01	HILL-ROM LTD	719573	Equipment Furniture & Material	Healthcare > Equipment	06/02/2015	5100808056	£ 363.48	
Resources and Performance	1000W01	HILL-ROM LTD	719573	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100810466	£ 288.74	
Resources and Performance	1000W01	HILLS WASTE SOLUTIONS LTD	755618	Planned Maintenance	Planned Maintenance	18/02/2015	5100813054	£ 1,144.60	
Resources and Performance	1000W01	HILLS WASTE SOLUTIONS LTD	755618	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902962606	£ 1,005.36	
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971630	£ 2,326.36	
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971630	£ 556.12	
Health and Community Services	1000S01	HILLSBOROUGH HOUSE	720088	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971630	-£ 319.40	
Health and Community Services	1000S01	Hillside Care Home	757421	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971963	£ 7,538.40	
Health and Community Services	1000S01	Hillside Care Home	757421	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971963	-£ 1,134.28	
Health and Community Services	1000S01	Hillside Care Home	757421	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971963	-£ 1,330.68	
Children's Services	1000E01	HILLSIDE PRE-SCHOOL (CHORLEYWOOD) L	704478	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967461	£ 1,643.65	
Health and Community Services	1000S01	HILLSIDE RESIDENTIAL HOME	704181	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971335	£ 3,703.28	
Health and Community Services	1000S01	HILLSIDE RESIDENTIAL HOME	704181	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971335	-£ 2,434.23	
Children's Services	1000E01	HILLTOP TAXI SERVICE	700287	Travelling Expenses - Fares	Public Transport > Taxi Services	27/02/2015	5100812264	£ 279.00	
Children's Services	1000E01	Hinchingsbrooke School	762354	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970543	£ 500.00	
Children's Services	1000E01	HITCHIN GIRLS SCHOOL (A)	910031	Energy Cost - Gas	Energy Cost - Gas	16/02/2015	1902973006	£ 263.42	
Children's Services	1000E01	HITCHIN GIRLS SCHOOL (A)	910031	Contract Cleaning	Contract Cleaning	19/02/2015	1902974159	£ 976.65	
Children's Services	1000E01	HITCHIN GIRLS SCHOOL (A)	910031	Journal Welfare	Journal Welfare	16/02/2015	1902968996	£ 980.16	
Children's Services	1000E01	HITCHIN GIRLS SCHOOL (A)	910031	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967574	£ 1,000.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	HITCHIN TOWN COMM FOOTBALL CLUB LTD	739113	Rent	Arts & Leisure > Sport & Fitness	27/02/2015	1902973360	£ 450.00
Children's Services	1000E01	HOCKERILL ANGL0 EUROPEAN (A)	910202	Journal Welfare	Journal Welfare	16/02/2015	1902969802	£ 3,000.00
Children's Services	1000E01	HOCKERILL ANGL0 EUROPEAN (A)	910202	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967581	£ 1,000.00
Environment	1000H01	Hoddesdon Loves Music	763172	Grant Payments	Grant Payments	26/02/2015	1902976320	£ 500.00
Resources and Performance	1000W01	HODDESDON PAROCHIAL CHURCH COUNCIL	709084	Rent	Rent	17/02/2015	1902973525	£ 616.00
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971678	£ 2,992.00
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971678	£ 495.00
Health and Community Services	1000S01	HOLLY HOUSE	725502	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971678	-£ 319.76
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967439	£ 8,447.05
Children's Services	1000E01	HOLLYBUSH UNDER FIVES	704481	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969836	£ 2,037.75
Health and Community Services	1000S01	HOLLYFIELD HOUSE	744013	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971826	£ 9,122.40
Health and Community Services	1000S01	HOLLYFIELD HOUSE	744013	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971826	-£ 362.68
Health and Community Services	1000S01	HOME FARM TRUST	728541	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971693	£ 2,998.16
Health and Community Services	1000S01	HOME FARM TRUST	728541	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971693	-£ 397.20
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971131	£ 3,653.29
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971132	£ 15,300.88
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971133	£ 4,765.12
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971134	£ 5,179.20
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971135	£ 3,600.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971136	£ 20,397.60
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971137	£ 10,560.48
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971138	£ 22,421.80
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971139	£ 5,543.44
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971140	£ 2,902.16
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971136	£ 3,404.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971138	£ 1,565.08
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971135	-£ 319.40
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971136	-£ 1,933.80
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971137	-£ 1,882.76
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971138	-£ 1,001.60
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971139	-£ 638.80
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971140	-£ 319.40
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	18/02/2015	1902973707	£ 1,360.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	18/02/2015	1902973709	£ 5,440.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	17/02/2015	1902954905	£ 3,349.84
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954433	£ 2,150.20
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954434	£ 346.24
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954437	£ 2,616.32
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954439	£ 720.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954443	£ 346.24
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954462	£ 360.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954463	£ 346.24
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954465	£ 346.24
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954475	£ 346.24
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954477	£ 270.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954485	£ 360.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902955091	£ 360.00
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902955094	£ 4,448.56
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902955097	£ 3,794.40
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902961681	£ 468.70
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	17/02/2015	1902954905	£ 1,573.80
Health and Community Services	1000S01	HOME FARM TRUST LTD	700277	Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	17/02/2015	1902955101	£ 3,743.76
Children's Services	1000E01	HOME FROM HOME DAY NURSERY SCHOOL	704377	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967465	£ 3,826.04



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	HOME FROM HOME KINDERGARDEN	704388 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967438	£ 1,146.57	
Health and Community Services	1000S01	HOME GROUP LTD	714196 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973784	£ 1,152.00	
Health and Community Services	1000S01	HOME GROUP LTD	714196 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973785	£ 2,040.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973703	£ 1,900.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973705	£ 1,653.40	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973881	£ 5,040.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973885	£ 300.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973887	£ 520.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973888	£ 4,058.00	
Health and Community Services	1000S01	Home Instead	757438 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902973889	£ 260.00	
Health and Community Services	1000S01	Home Instead	757948 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902969498	£ 1,286.40	
Health and Community Services	1000S01	Home Instead Senior Care	763019 Private & Voluntary - Home Care	Private & Voluntary - Home Care	20/02/2015	1902974492	£ 2,088.00	
Health and Community Services	1000S01	Home Instead Senior Care	763019 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902974508	£ 2,171.00	
Health and Community Services	1000S01	HOME INSTEAD SENIOR CARE	740457 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902953989	£ 7,802.18	
Health and Community Services	1000S01	HOME INSTEAD SENIOR CARE	740457 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	04/02/2015	1902957649	£ 8,059.14	
Health and Community Services	1000S01	HOMELEA	755235 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971937	£ 1,497.20	
Health and Community Services	1000S01	HOMELEA	755235 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971937	£ 702.80	
Health and Community Services	1000S01	HOMELEA	755235 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971937	-£ 874.80	
Health and Community Services	1000S01	HOMELY CARE LTD	754710 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971934	£ 2,420.00	
Health and Community Services	1000S01	HOMELY CARE LTD	754710 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971934	-£ 511.80	
Public Health	1000T01	Homerton University Hospital NHS FT	760164 Services Commissioned	Services Commissioned	17/02/2015	1902967817	£ 292.85	
Environment	1000H01	HOME-START DACORUM	706235 Grant Payments	Social Care > Adult > Advice & Counselling Services	04/02/2015	1902963356	£ 440.00	
Environment	1000H01	HOME-START ROYSTON & SOUTH CAMBRIDG	748665 Grant Payments	Grant Payments	24/02/2015	1902975450	£ 300.00	
Environment	1000H01	HOMESTART ST ALBANS CITY & DISTRICT	708391 Grant Payments	Social Care > Adult > Advice & Counselling Services	10/02/2015	1902969449	£ 500.00	
Environment	1000H01	HOMESTART ST ALBANS CITY & DISTRICT	708391 Grant Payments	Social Care > Adult > Advice & Counselling Services	12/02/2015	1902971004	£ 500.00	
Environment	1000H01	HOMESTART ST ALBANS CITY & DISTRICT	708391 Grant Payments	Social Care > Adult > Advice & Counselling Services	11/02/2015	1902969752	£ 500.00	
Health and Community Services	1000S01	HONEY LANE CARE HOME	706170 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971402	£ 2,800.00	
Health and Community Services	1000S01	HONEY LANE CARE HOME	706170 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971402	-£ 526.84	
Health and Community Services	1000S01	HONISTER	702155 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971212	£ 29,440.88	
Health and Community Services	1000S01	HONISTER	702155 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971212	-£ 7,893.37	
Children's Services	1000E01	HORIZON FOSTERING SERVICES LTD	736896 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971510	£ 3,255.00	
Children's Services	1000E01	HORIZON FOSTERING SERVICES LTD	736896 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971511	£ 3,255.00	
Environment	1000H01	HORMEAD PARISH COUNCIL	752469 Grant Payments	Grant Payments	12/02/2015	1902971091	£ 1,000.00	
Health and Community Services	1000S01	HOSPITA.ORD.OF ST.JOHN OF GOD	701770 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971189	£ 2,558.76	
Health and Community Services	1000S01	HOSPITA.ORD.OF ST.JOHN OF GOD	701770 Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971189	-£ 443.56	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971850	£ 33,085.99	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971850	£ 3,155.08	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971850	£ 12,575.64	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971850	£ 1,506.56	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971850	£ 4,308.92	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971850	-£ 2,344.25	
Health and Community Services	1000S01	HOUNDSWOOD HOUSE	745265 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971850	-£ 3,318.80	
Health and Community Services	1000S01	Housing & Care 21	761671 Supported Living/Flexi Care	Supported Living/Flexi Care	11/02/2015	1902954862	£ 4,664.85	
Health and Community Services	1000S01	Housing & Care 21	761671 Supported Living/Flexi Care	Supported Living/Flexi Care	11/02/2015	1902954864	£ 1,431.65	
Health and Community Services	1000S01	Housing & Care 21	761671 Supported Living/Flexi Care	Supported Living/Flexi Care	16/02/2015	1902954865	£ 470.00	
Health and Community Services	1000S01	Housing & Care 21	761671 Supported Living/Flexi Care	Supported Living/Flexi Care	24/02/2015	1902962170	£ 6,806.80	
Health and Community Services	1000S01	HOUSING 21	714966 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973802	£ 1,023.12	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973837	£ 2,088.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973838	£ 1,284.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973839	£ 360.00	
Health and Community Services	1000S01	HOWARD COTTAGE HOUSING ASSOCIATION	720518 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973840	£ 872.39	
Children's Services	1000E01	HOWARTH'S	719832 Equipment Furniture & Material	Education > School Musical Instruments	17/02/2015	5100811098	£ 3,900.00	
Children's Services	1000E01	HOWARTH'S	719832 Equipment Furniture & Material	Education > School Musical Instruments	17/02/2015	5100811099	£ 663.75	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Community Protection	1000F01	HOWDEN JOINERY LIMITED	708448	Local Orders	Local Orders	02/02/2015	5100807205	£ 675.17	
Community Protection	1000F01	HOWDEN JOINERY LIMITED	708448	Local Orders	Local Orders	23/02/2015	5100811037	£ 802.90	
Health and Community Services	1000S01	HOWGATE HOUSE	755944	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971948	£ 1,710.52	
Health and Community Services	1000S01	HOWGATE HOUSE	755944	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971948	-£ 526.08	
Children's Services	1000E01	HQ Hospitality (Watford)	760480	Expenditure on Clients, Education	Expenditure on Clients, Education	19/02/2015	1902974355	£ 9,433.50	
Health and Community Services	1000S01	HSA EVENTS	743125	Miscellaneous Expenses	Miscellaneous Expenses	27/02/2015	1902975448	£ 1,593.60	
Resources and Performance	1000W01	HT Maddocks & Son (Whitchurch) Ltd	759615	Purchases - Materials	Purchases - Materials	02/02/2015	1902941368	£ 455.20	
Resources and Performance	1000W01	HT Maddocks & Son (Whitchurch) Ltd	759615	Purchases - Materials	Purchases - Materials	17/02/2015	1902954289	£ 922.02	
Resources and Performance	1000W01	HT Maddocks & Son (Whitchurch) Ltd	759615	Purchases - Materials	Purchases - Materials	19/02/2015	1902963155	£ 566.40	
Public Health	1000T01	Hubert Figg Pharmacy	757230	Payments to Pharmacies	Payments to Pharmacies	05/02/2015	1902950663	£ 1,478.13	
Public Health	1000T01	Hubert Figg Pharmacy	757230	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963262	£ 500.00	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971210	£ 3,735.80	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971210	£ 487.20	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971210	£ 2,069.24	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971210	-£ 495.80	
Health and Community Services	1000S01	HULCOTT NURSING & CONVALESCENT HOME	702113	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971210	-£ 1,054.00	
Children's Services	1000E01	HUNSDON DUCKLINGS PRE-SCHOOL	600608	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967214	£ 5,627.15	
Children's Services	1000E01	HUNSDON DUCKLINGS PRE-SCHOOL	600608	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969834	£ 2,037.75	
Health and Community Services	1000S01	HUNTERS LODGE	732705	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971715	£ 22,320.00	
Health and Community Services	1000S01	HUNTERS LODGE	732705	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971715	-£ 1,331.12	
Health and Community Services	1000S01	HUNTERSJOY LTD	746053	Training	Education	02/02/2015	5100806656	£ 600.00	
Health and Community Services	1000S01	HUNTERSJOY LTD	746053	Training	Education	04/02/2015	5100807049	£ 1,200.00	
Health and Community Services	1000S01	HUNTERSJOY LTD	746053	Training	Education	18/02/2015	5100809783	£ 600.00	
Resources and Performance	1000W01	IBB Solicitors	763105	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	1902974172	£ 1,392.00	
Children's Services	1000E01	ICKLEFORD PRE-SCHOOL	705921	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967179	£ 10,595.75	
Children's Services	1000E01	ICKNIELD HIGH SCHOOL (A)	750021	Additional Placement Costs	Excluded	11/02/2015	1902970507	£ 1,000.00	
Community Protection	1000F01	ICPR	762705	Miscellaneous Expenses	Miscellaneous Expenses	04/02/2015	1902945968	£ 11,250.00	
Community Protection	1000F01	ICPR	762705	Miscellaneous Expenses	Miscellaneous Expenses	19/02/2015	1902970929	£ 11,250.00	
Health and Community Services	1000S01	Identity Redacted	741868	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964761	£ 984.98	
Health and Community Services	1000S01	Identity Redacted	762839	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966325	£ 1,785.00	
Children's Services	1000E01	Identity Redacted	603473	Grant Payments	Grant Payments	09/02/2015	1902968558	£ 660.00	
Health and Community Services	1000S01	Identity Redacted	762876	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966338	£ 572.53	
Children's Services	1000E01	Identity Redacted	802833	Carer's Allowance	Carer's Allowance	16/02/2015	1902973078	£ 1,922.10	
Children's Services	1000E01	Identity Redacted	603542	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967761	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762955	SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971070	£ 385.23	
Health and Community Services	1000S01	Identity Redacted	763165	SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978363	£ 250.00	
Children's Services	1000E01	Identity Redacted	752481	Training	Training	18/02/2015	1902973897	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	763097	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974250	£ 1,629.36	
Children's Services	1000E01	Identity Redacted	762963	Social Care Direct Payments	Social Care Direct Payments	09/02/2015	1902969244	£ 540.20	
Children's Services	1000E01	Identity Redacted	603597	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967756	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763170	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978364	£ 807.45	
Health and Community Services	1000S01	Identity Redacted	763124	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978356	£ 1,991.60	
Children's Services	1000E01	Identity Redacted	603576	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967768	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762989	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971076	£ 4,257.36	
Health and Community Services	1000S01	Identity Redacted	762989	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971076	-£ 1,473.12	
Health and Community Services	1000S01	Identity Redacted	762989	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974233	£ 982.08	
Health and Community Services	1000S01	Identity Redacted	761235	Consultancy Fees	Consultancy Fees	25/02/2015	5100813278	£ 924.00	
Children's Services	1000E01	Identity Redacted	603509	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967781	£ 453.75	
Children's Services	1000E01	Identity Redacted	802810	Adoption allowances	Adoption allowances	03/02/2015	1902962774	£ 585.45	
Children's Services	1000E01	Identity Redacted	603484	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967744	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763122	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978354	£ 1,516.64	
Health and Community Services	1000S01	Identity Redacted	763122	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	26/02/2015	1902978354	-£ 1,197.20	
Children's Services	1000E01	Identity Redacted	762655	Grant Payments	Grant Payments	09/02/2015	1902968562	£ 907.50	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	603408	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967732	£ 907.50	
Children's Services	1000E01	Identity Redacted	762981	Expendtr on Clients, Religious Festivals	Expendtr on Clients, Religious Festivals	16/02/2015	1902973126	£ 268.00	
Children's Services	1000E01	Identity Redacted	761355	Consultancy Fees	Consultancy Fees	25/02/2015	5100810208	£ 325.00	
Health and Community Services	1000S01	Identity Redacted	762854	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971069	£ 2,954.12	
Health and Community Services	1000S01	Identity Redacted	762990	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971077	£ 675.77	
Children's Services	1000E01	Identity Redacted	802440	Carer's Allowance	Carer's Allowance	09/02/2015	1902968862	£ 252.60	
Environment	1000H01	Identity Redacted	763076	Consultancy Fees	Consultancy Fees	18/02/2015	1902973952	£ 800.00	
Children's Services	1000E01	Identity Redacted	603595	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967771	£ 544.50	
Resources and Performance	1000W01	Identity Redacted	762898	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/02/2015	5100812479	£ 600.00	
Children's Services	1000E01	Identity Redacted	802818	Carer's Fees	Carer's Fees	20/02/2015	1902974502	£ 663.52	
Children's Services	1000E01	Identity Redacted	802818	Carer's Allowance	Carer's Allowance	20/02/2015	1902974502	£ 848.57	
Children's Services	1000E01	Identity Redacted	603390	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967726	£ 907.50	
Public Health	1000T01	Identity Redacted	762789	Training	Training	03/02/2015	1902954001	£ 2,620.00	
Health and Community Services	1000S01	Identity Redacted	763054	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978341	£ 288.99	
Health and Community Services	1000S01	Identity Redacted	762939	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966348	£ 2,024.10	
Health and Community Services	1000S01	Identity Redacted	762856	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966332	£ 413.24	
Children's Services	1000E01	Identity Redacted	762886	Expenditure on Clients, Education	Expenditure on Clients, Education	05/02/2015	1902966411	£ 265.00	
Children's Services	1000E01	Identity Redacted	762886	Expenditure on Clients, Education	Expenditure on Clients, Education	05/02/2015	1902966413	£ 300.00	
Health and Community Services	1000S01	Identity Redacted	763032	SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971087	£ 770.64	
Children's Services	1000E01	Identity Redacted	762495	Services Commissioned	Services Commissioned	11/02/2015	5100808076	£ 400.00	
Children's Services	1000E01	Identity Redacted	751111	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967675	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763092	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978343	£ 591.14	
Children's Services	1000E01	Identity Redacted	603592	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967770	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	759680	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965861	£ 367.92	
Children's Services	1000E01	Identity Redacted	763177	Travelling Expenses - Fares	Travelling Expenses - Fares	26/02/2015	1902978224	£ 269.25	
Children's Services	1000E01	Identity Redacted	802817	Carer's Allowance	Carer's Allowance	09/02/2015	1902968963	£ 1,465.71	
Health and Community Services	1000S01	Identity Redacted	762908	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966341	£ 1,039.92	
Children's Services	1000E01	Identity Redacted	802800	Carer's Allowance	Carer's Allowance	09/02/2015	1902968959	£ 2,308.14	
Children's Services	1000E01	Identity Redacted	762902	Preadoption Payments	Preadoption Payments	04/02/2015	1902962795	£ 349.93	
Public Health	1000T01	Identity Redacted	756032	Payments to Pharmacies	Payments to Pharmacies	12/02/2015	1902950659	£ 458.11	
Children's Services	1000E01	Identity Redacted	603600	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	12/02/2015	1902967774	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	762968	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971073	£ 1,815.45	
Health and Community Services	1000S01	Identity Redacted	762968	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971073	-£ 404.82	
Health and Community Services	1000S01	Identity Redacted	762968	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978338	£ 421.81	
Health and Community Services	1000S01	Identity Redacted	763114	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978350	£ 3,787.81	
Children's Services	1000E01	Identity Redacted	603551	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967760	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763131	SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978358	£ 1,047.28	
Children's Services	1000E01	Identity Redacted	603479	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967751	£ 907.50	
Children's Services	1000E01	Identity Redacted	603562	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967767	£ 423.50	
Children's Services	1000E01	Identity Redacted	762288	Client Travel To School	Client Travel To School	26/02/2015	1902978397	£ 323.01	
Children's Services	1000E01	Identity Redacted	802828	Carer's Allowance	Carer's Allowance	09/02/2015	1902968965	£ 958.57	
Children's Services	1000E01	Identity Redacted	603538	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967762	£ 907.50	
Resources and Performance	1000W01	Identity Redacted	762781	CLU Additional Counsel Fees	CLU Additional Counsel Fees	11/02/2015	5100810064	£ 350.00	
Health and Community Services	1000S01	Identity Redacted	763029	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971086	£ 604.15	
Children's Services	1000E01	Identity Redacted	603577	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967766	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763139	SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978360	£ 458.09	
Children's Services	1000E01	Identity Redacted	603438	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967739	£ 907.50	
Children's Services	1000E01	Identity Redacted	603613	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967778	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	763121	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978353	£ 796.64	
Environment	1000H01	Identity Redacted	762877	Bus Passes	Bus Passes	02/02/2015	1902961732	£ 434.00	
Resources and Performance	1000W01	Identity Redacted	758364	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/02/2015	5100810061	£ 350.00	
Children's Services	1000E01	Identity Redacted	759282	Services Commissioned	Services Commissioned	27/02/2015	1902967789	£ 10,000.00	
Health and Community Services	1000S01	Identity Redacted	762956	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971071	£ 1,694.42	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	762956 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971071	-£ 272.93	
Health and Community Services	1000S01	Identity Redacted	763083 Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974243	£ 2,399.65	
Health and Community Services	1000S01	Identity Redacted	763084 Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974244	£ 758.57	
Health and Community Services	1000S01	Identity Redacted	763082 Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974242	£ 907.68	
Children's Services	1000E01	Identity Redacted	802822 Carer's Allowance	Carer's Allowance	09/02/2015	1902968964	£ 1,137.85	
Children's Services	1000E01	Identity Redacted	802822 Carer's Allowance	Carer's Allowance	11/02/2015	1902969695	£ 1,771.00	
Children's Services	1000E01	Identity Redacted	603427 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967737	£ 907.50	
Children's Services	1000E01	Identity Redacted	603609 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967776	£ 396.00	
Children's Services	1000E01	Identity Redacted	751431 Expenditure on Clients, Education	Expenditure on Clients, Education	10/02/2015	5100811884	£ 315.00	
Health and Community Services	1000S01	Identity Redacted	763102 Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974252	£ 496.11	
Health and Community Services	1000S01	Identity Redacted	763102 Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978345	£ 1,038.37	
Health and Community Services	1000S01	Identity Redacted	762992 SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971078	£ 439.25	
Children's Services	1000E01	Identity Redacted	603304 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967706	£ 907.50	
Children's Services	1000E01	Identity Redacted	762760 Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963806	£ 360.75	
Resources and Performance	1000W01	Identity Redacted	763108 CLU Additional Counsel Fees	CLU Additional Counsel Fees	25/02/2015	5100814061	£ 595.00	
Health and Community Services	1000S01	Identity Redacted	763023 SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971083	£ 444.60	
Health and Community Services	1000S01	Identity Redacted	762884 Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966339	£ 1,144.44	
Health and Community Services	1000S01	Identity Redacted	762884 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966339	-£ 833.40	
Children's Services	1000E01	Identity Redacted	802767 Adoption allowances	Adoption allowances	09/02/2015	1902968406	£ 359.38	
Health and Community Services	1000S01	Identity Redacted	763107 SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978347	£ 933.66	
Children's Services	1000E01	Identity Redacted	763095 Preadoption Payments	Preadoption Payments	23/02/2015	1902974574	£ 1,033.00	
Children's Services	1000E01	Identity Redacted	762893 Preadoption Payments	Preadoption Payments	03/02/2015	1902962157	£ 313.00	
Resources and Performance	1000W01	Identity Redacted	761083 CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100807191	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	761083 CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100808452	£ 540.00	
Health and Community Services	1000S01	Identity Redacted	759047 Social Care Direct Payments	Social Care Direct Payments	20/02/2015	1902926203	-£ 4,079.38	
Health and Community Services	1000S01	Identity Redacted	759047 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	20/02/2015	1902926203	£ 3,514.46	
Health and Community Services	1000S01	Identity Redacted	763119 Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978352	£ 901.03	
Children's Services	1000E01	Identity Redacted	762885 Setting Up Home Allowance	Setting Up Home Allowance	03/02/2015	1902962248	£ 380.50	
Children's Services	1000E01	Identity Redacted	750351 Semi-Independent	Semi-Independent	16/02/2015	1902969481	£ 550.00	
Environment	1000H01	Identity Redacted	762768 Legal Fees	Legal Fees	12/02/2015	1902950809	£ 2,000.00	
Capital and Revenue Projects	1000X01	Identity Redacted	762768 Legal Fees	Legal Fees	12/02/2015	1902950809	£ 400.00	
Capital and Revenue Projects	1000X01	Identity Redacted	762788 Contributions From Developers - Repayments	Contributions From Developers - Repayments	02/02/2015	1902961736	£ 4,200.00	
Children's Services	1000E01	Identity Redacted	752240 Expenditure on Clients, Education	Expenditure on Clients, Education	13/02/2015	1902972767	£ 404.99	
Health and Community Services	1000S01	Identity Redacted	759083 Social Care Direct Payments	Social Care Direct Payments	27/02/2015	1902910568	-£ 712.32	
Health and Community Services	1000S01	Identity Redacted	763093 Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974249	£ 1,846.31	
Health and Community Services	1000S01	Identity Redacted	763093 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	19/02/2015	1902974249	-£ 451.22	
Health and Community Services	1000S01	Identity Redacted	763160 SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978362	£ 596.93	
Health and Community Services	1000S01	Identity Redacted	763078 Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978342	£ 2,904.50	
Health and Community Services	1000S01	Identity Redacted	762980 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971074	£ 3,810.60	
Health and Community Services	1000S01	Identity Redacted	762980 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971074	-£ 664.95	
Health and Community Services	1000S01	Identity Redacted	762980 Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978339	£ 1,655.64	
Children's Services	1000E01	Identity Redacted	802838 Adoption allowances	Adoption allowances	24/02/2015	1902975579	£ 6,377.77	
Health and Community Services	1000S01	Identity Redacted	758631 SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971053	£ 422.01	
Health and Community Services	1000S01	Identity Redacted	763024 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971084	£ 2,684.30	
Health and Community Services	1000S01	Identity Redacted	763024 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971084	-£ 586.80	
Children's Services	1000E01	Identity Redacted	802814 Adoption allowances	Adoption allowances	03/02/2015	1902962773	£ 451.10	
Children's Services	1000E01	Identity Redacted	802814 Adoption allowances	Adoption allowances	09/02/2015	1902968435	£ 485.80	
Environment	1000H01	Identity Redacted	762867 Rail Passes	Rail Passes	02/02/2015	1902962137	£ 299.00	
Health and Community Services	1000S01	Identity Redacted	763100 SC Carers Direct Payments	SC Carers Direct Payments	19/02/2015	1902974251	£ 596.93	
Public Health	1000T01	Identity Redacted	763130 Preadoption Payments	Preadoption Payments	23/02/2015	1902974838	£ 261.29	
Health and Community Services	1000S01	Identity Redacted	763150 SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978361	£ 259.35	
Health and Community Services	1000S01	Identity Redacted	750109 Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965327	£ 328.56	
Health and Community Services	1000S01	Identity Redacted	750109 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965327	-£ 253.84	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	750109	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974205	£ 1,396.70	
Health and Community Services	1000S01	Identity Redacted	760265	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978327	£ 600.68	
Children's Services	1000E01	Identity Redacted	802816	Adoption allowances	Adoption allowances	06/02/2015	1902967100	£ 1,370.62	
Children's Services	1000E01	Identity Redacted	802816	Adoption allowances	Adoption allowances	09/02/2015	1902968440	£ 1,795.49	
Children's Services	1000E01	Identity Redacted	763180	Client Travel To School	Client Travel To School	27/02/2015	1902981031	£ 304.00	
Health and Community Services	1000S01	Identity Redacted	747070	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965177	£ 440.93	
Health and Community Services	1000S01	Identity Redacted	762868	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966336	£ 1,200.00	
Health and Community Services	1000S01	Identity Redacted	762962	SC Carers Direct Payments	SC Carers Direct Payments	26/02/2015	1902978337	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	753728	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971044	£ 250.00	
Children's Services	1000E01	Identity Redacted	762744	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963805	£ 566.10	
Children's Services	1000E01	Identity Redacted	802657	Carer's Allowance	Carer's Allowance	09/02/2015	1902968915	£ 450.72	
Children's Services	1000E01	Identity Redacted	603337	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	11/02/2015	1902967712	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	761401	Consultancy Fees	Consultancy Fees	06/02/2015	1902945558	£ 3,250.00	
Health and Community Services	1000S01	Identity Redacted	761401	Consultancy Fees	Consultancy Fees	27/02/2015	1902964213	£ 7,150.00	
Health and Community Services	1000S01	Identity Redacted	761401	Consultancy Fees	Consultancy Fees	27/02/2015	1902964214	£ 11,700.00	
Children's Services	1000E01	Identity Redacted	762859	Expenditure on Clients, Education	Expenditure on Clients, Education	04/02/2015	1902963362	£ 284.00	
Children's Services	1000E01	Identity Redacted	762859	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902975081	£ 667.21	
Health and Community Services	1000S01	Identity Redacted	762993	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974271	£ 363.08	
Health and Community Services	1000S01	Identity Redacted	763086	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974245	£ 621.43	
Health and Community Services	1000S01	Identity Redacted	762914	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966342	£ 407.67	
Health and Community Services	1000S01	Identity Redacted	762923	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966347	£ 608.21	
Children's Services	1000E01	Identity Redacted	603285	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967700	£ 605.00	
Health and Community Services	1000S01	Identity Redacted	762958	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971072	£ 568.12	
Health and Community Services	1000S01	Identity Redacted	747112	Non Staff Mileage Allowance	Non Staff Mileage Allowance	13/02/2015	1902972155	£ 275.60	
Children's Services	1000E01	Identity Redacted	802837	Carer's Allowance	Carer's Allowance	20/02/2015	1902974503	£ 1,677.86	
Children's Services	1000E01	Identity Redacted	763181	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	26/02/2015	1902978225	£ 613.60	
Children's Services	1000E01	Identity Redacted	603598	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967773	£ 605.00	
Health and Community Services	1000S01	Identity Redacted	763035	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978340	£ 1,506.70	
Health and Community Services	1000S01	Identity Redacted	763035	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	26/02/2015	1902978340	-£ 372.69	
Children's Services	1000E01	Identity Redacted	603433	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967738	£ 363.00	
Health and Community Services	1000S01	Identity Redacted	762916	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966343	£ 2,472.47	
Health and Community Services	1000S01	Identity Redacted	762916	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966343	-£ 1,681.47	
Health and Community Services	1000S01	Identity Redacted	762916	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978336	£ 1,909.04	
Children's Services	1000E01	Identity Redacted	761032	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902974563	£ 915.00	
Capital and Revenue Projects	1000X01	Identity Redacted	757347	Miscellaneous Expenses	Miscellaneous Expenses	03/02/2015	1902962132	£ 1,066.41	
Health and Community Services	1000S01	Identity Redacted	762020	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966159	£ 332.38	
Health and Community Services	1000S01	Identity Redacted	763028	SC Carers Direct Payments	SC Carers Direct Payments	12/02/2015	1902971085	£ 401.91	
Health and Community Services	1000S01	Identity Redacted	762917	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966344	£ 1,397.34	
Health and Community Services	1000S01	Identity Redacted	762917	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966344	-£ 510.78	
Children's Services	1000E01	Identity Redacted	755627	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967736	£ 907.50	
Children's Services	1000E01	Identity Redacted	603358	Grant Payments	Grant Payments	09/02/2015	1902968556	£ 693.00	
Children's Services	1000E01	Identity Redacted	802752	Carer's Fees	Carer's Fees	09/02/2015	1902968946	£ 748.64	
Children's Services	1000E01	Identity Redacted	802752	Carer's Allowance	Carer's Allowance	09/02/2015	1902968946	£ 1,013.85	
Children's Services	1000E01	Identity Redacted	802752	Carer's Mileage	Carer's Mileage	09/02/2015	1902968946	£ 371.70	
Health and Community Services	1000S01	Identity Redacted	763036	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971088	£ 1,626.56	
Children's Services	1000E01	Identity Redacted	802646	Carer's Fees	Carer's Fees	09/02/2015	1902968911	£ 452.40	
Children's Services	1000E01	Identity Redacted	802646	Carer's Allowance	Carer's Allowance	09/02/2015	1902968911	£ 784.99	
Children's Services	1000E01	Identity Redacted	603354	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	19/02/2015	1902967716	£ 907.50	
Children's Services	1000E01	Identity Redacted	747829	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967693	£ 907.50	
Children's Services	1000E01	Identity Redacted	603603	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	16/02/2015	1902973011	£ 534.60	
Health and Community Services	1000S01	Identity Redacted	763000	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971082	£ 1,162.89	
Children's Services	1000E01	Identity Redacted	747311	Services Commissioned	Services Commissioned	13/02/2015	5100795815	£ 250.00	
Children's Services	1000E01	Identity Redacted	747311	Services Commissioned	Services Commissioned	13/02/2015	5100802082	£ 250.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	762921	Equipment Furniture & Material	Equipment Furniture & Material	04/02/2015	1902962861	£ 1,170.00	
Children's Services	1000E01	Identity Redacted	603482	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967745	£ 907.50	
Health and Community Services	1000S01	Identity Redacted	761313	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902972075	£ 290.00	
Children's Services	1000E01	Identity Redacted	603569	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967772	£ 544.50	
Children's Services	1000E01	Identity Redacted	748962	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902962120	£ 1,000.00	
Children's Services	1000E01	Identity Redacted	755816	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902962118	£ 900.00	
Children's Services	1000E01	Identity Redacted	755856	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902962119	£ 626.25	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	02/02/2015	1902961956	£ 284.89	
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	02/02/2015	1902961959	£ 269.31	
Children's Services	1000E01	Identity Redacted	721924	Shared Care	Shared Care	03/02/2015	1902962581	£ 1,343.84	
Children's Services	1000E01	Identity Redacted	753904	Client Travel To School	Client Travel To School	03/02/2015	1902962525	£ 926.48	
Environment	1000H01	Identity Redacted	728852	Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962589	£ 1,529.77	
Environment	1000H01	Identity Redacted	730522	Bus Misc	Bus Misc	03/02/2015	1902962594	£ 2,725.00	
Health and Community Services	1000S01	Identity Redacted	727953	Social Care Direct Payments	Social Care Direct Payments	03/02/2015	1700035477	-£ 3,000.00	
Health and Community Services	1000S01	Identity Redacted	741469	Social Care Direct Payments	Social Care Direct Payments	03/02/2015	1700035475	-£ 1,000.00	
Resources and Performance	1000W01	Identity Redacted	724451	Post Mortem Examinations	Post Mortem Examinations	03/02/2015	1902962779	£ 484.00	
Resources and Performance	1000W01	Identity Redacted	727499	Post Mortem Examinations	Post Mortem Examinations	03/02/2015	1902962781	£ 1,064.80	
Resources and Performance	1000W01	Identity Redacted	728334	Post Mortem Examinations	Post Mortem Examinations	03/02/2015	1902962791	£ 1,064.80	
Capital and Revenue Projects	1000X01	Identity Redacted	730522	Bus Misc	Bus Misc	03/02/2015	1902962594	£ 545.00	
Children's Services	1000E01	Identity Redacted	602670	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963371	£ 518.00	
Children's Services	1000E01	Identity Redacted	708232	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963372	£ 310.80	
Children's Services	1000E01	Identity Redacted	713020	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963373	£ 388.50	
Children's Services	1000E01	Identity Redacted	714607	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963374	£ 725.20	
Children's Services	1000E01	Identity Redacted	715364	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963375	£ 346.54	
Children's Services	1000E01	Identity Redacted	716608	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963376	£ 362.60	
Children's Services	1000E01	Identity Redacted	716753	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963377	£ 2,174.76	
Children's Services	1000E01	Identity Redacted	717743	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963378	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	720078	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963379	£ 388.50	
Children's Services	1000E01	Identity Redacted	720276	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963380	£ 800.31	
Children's Services	1000E01	Identity Redacted	721009	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963382	£ 802.90	
Children's Services	1000E01	Identity Redacted	722440	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963383	£ 712.25	
Children's Services	1000E01	Identity Redacted	722561	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963384	£ 310.80	
Children's Services	1000E01	Identity Redacted	724712	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963386	£ 284.90	
Children's Services	1000E01	Identity Redacted	724896	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963387	£ 764.57	
Children's Services	1000E01	Identity Redacted	726204	Non Staff Mileage Allowance	Non Staff Mileage Allowance	04/02/2015	1902963308	£ 369.45	
Children's Services	1000E01	Identity Redacted	726204	Advocacy Costs	Advocacy Costs	04/02/2015	1902963308	£ 2,196.00	
Children's Services	1000E01	Identity Redacted	727919	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963388	£ 362.60	
Children's Services	1000E01	Identity Redacted	727919	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963389	£ 621.60	
Children's Services	1000E01	Identity Redacted	728209	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963390	£ 530.95	
Children's Services	1000E01	Identity Redacted	728518	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963391	£ 414.40	
Children's Services	1000E01	Identity Redacted	728811	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963392	£ 414.40	
Children's Services	1000E01	Identity Redacted	728811	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963393	£ 414.40	
Children's Services	1000E01	Identity Redacted	729043	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963396	£ 727.27	
Children's Services	1000E01	Identity Redacted	729245	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963397	£ 802.90	
Children's Services	1000E01	Identity Redacted	729388	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963398	£ 699.30	
Children's Services	1000E01	Identity Redacted	729992	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963399	£ 1,226.11	
Children's Services	1000E01	Identity Redacted	730241	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963400	£ 1,303.29	
Children's Services	1000E01	Identity Redacted	730241	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963401	£ 1,303.29	
Children's Services	1000E01	Identity Redacted	730393	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963402	£ 647.50	
Children's Services	1000E01	Identity Redacted	730571	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963403	£ 362.60	
Children's Services	1000E01	Identity Redacted	730572	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963404	£ 362.60	
Children's Services	1000E01	Identity Redacted	730576	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963405	£ 336.70	
Children's Services	1000E01	Identity Redacted	730599	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963406	£ 621.60	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	738522	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963467	£ 259.00
Children's Services	1000E01	Identity Redacted	738594	Consultancy Fees	Facilities > Design & Photography	04/02/2015	5100811324	£ 1,395.00
Children's Services	1000E01	Identity Redacted	738638	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963468	£ 466.20
Children's Services	1000E01	Identity Redacted	738744	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963469	£ 310.80
Children's Services	1000E01	Identity Redacted	738760	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963470	£ 712.25
Children's Services	1000E01	Identity Redacted	738837	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963471	£ 531.46
Children's Services	1000E01	Identity Redacted	738944	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963472	£ 1,002.33
Children's Services	1000E01	Identity Redacted	739275	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963474	£ 310.80
Children's Services	1000E01	Identity Redacted	739381	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963475	£ 1,036.00
Children's Services	1000E01	Identity Redacted	739386	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963478	£ 349.65
Children's Services	1000E01	Identity Redacted	739489	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963479	£ 427.35
Children's Services	1000E01	Identity Redacted	739728	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963480	£ 492.10
Children's Services	1000E01	Identity Redacted	739728	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963481	£ 492.10
Children's Services	1000E01	Identity Redacted	739826	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963482	£ 518.00
Children's Services	1000E01	Identity Redacted	739921	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963483	£ 828.80
Children's Services	1000E01	Identity Redacted	739969	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963484	£ 557.89
Children's Services	1000E01	Identity Redacted	739974	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963485	£ 297.85
Children's Services	1000E01	Identity Redacted	740107	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963487	£ 1,243.20
Children's Services	1000E01	Identity Redacted	740165	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963489	£ 958.30
Children's Services	1000E01	Identity Redacted	740685	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963490	£ 4,688.46
Children's Services	1000E01	Identity Redacted	740800	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963491	£ 414.40
Children's Services	1000E01	Identity Redacted	740900	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963493	£ 673.40
Children's Services	1000E01	Identity Redacted	740929	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963494	£ 777.00
Children's Services	1000E01	Identity Redacted	740969	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963495	£ 259.00
Children's Services	1000E01	Identity Redacted	741243	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963496	£ 518.00
Children's Services	1000E01	Identity Redacted	741273	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963497	£ 777.00
Children's Services	1000E01	Identity Redacted	741420	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963498	£ 259.00
Children's Services	1000E01	Identity Redacted	741421	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963499	£ 1,087.80
Children's Services	1000E01	Identity Redacted	741433	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963500	£ 362.60
Children's Services	1000E01	Identity Redacted	741471	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963501	£ 701.37
Children's Services	1000E01	Identity Redacted	741567	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963502	£ 259.00
Children's Services	1000E01	Identity Redacted	741582	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963503	£ 259.00
Children's Services	1000E01	Identity Redacted	741587	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963504	£ 310.80
Children's Services	1000E01	Identity Redacted	741649	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963506	£ 434.60
Children's Services	1000E01	Identity Redacted	741719	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963507	£ 362.60
Children's Services	1000E01	Identity Redacted	742071	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963510	£ 543.90
Children's Services	1000E01	Identity Redacted	742104	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963511	£ 310.80
Children's Services	1000E01	Identity Redacted	742121	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963512	£ 851.07
Children's Services	1000E01	Identity Redacted	742122	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963513	£ 802.90
Children's Services	1000E01	Identity Redacted	742123	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963514	£ 802.90
Children's Services	1000E01	Identity Redacted	742156	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963515	£ 777.00
Children's Services	1000E01	Identity Redacted	742160	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963516	£ 310.80
Children's Services	1000E01	Identity Redacted	742196	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963517	£ 518.00
Children's Services	1000E01	Identity Redacted	742366	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963518	£ 518.00
Children's Services	1000E01	Identity Redacted	742438	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963520	£ 259.00
Children's Services	1000E01	Identity Redacted	742648	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963521	£ 1,243.20
Children's Services	1000E01	Identity Redacted	742743	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963522	£ 310.80
Children's Services	1000E01	Identity Redacted	742756	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963523	£ 310.80
Children's Services	1000E01	Identity Redacted	742814	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963524	£ 414.40
Children's Services	1000E01	Identity Redacted	742833	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963525	£ 414.40
Children's Services	1000E01	Identity Redacted	742843	Consultancy Fees	Education > Not Elsewhere Classified	04/02/2015	5100811329	£ 500.00
Children's Services	1000E01	Identity Redacted	742871	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963526	£ 323.75
Children's Services	1000E01	Identity Redacted	742871	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963527	£ 323.75



<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>
Children's Services	1000E01	Identity Redacted	743218	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963528	£ 362.60	
Children's Services	1000E01	Identity Redacted	743234	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963529	£ 259.00	
Children's Services	1000E01	Identity Redacted	743234	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963530	£ 259.00	
Children's Services	1000E01	Identity Redacted	743260	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963531	£ 414.40	
Children's Services	1000E01	Identity Redacted	743283	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963533	£ 362.60	
Children's Services	1000E01	Identity Redacted	743486	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963535	£ 1,139.60	
Children's Services	1000E01	Identity Redacted	743784	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963537	£ 1,212.12	
Children's Services	1000E01	Identity Redacted	743846	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963538	£ 595.70	
Children's Services	1000E01	Identity Redacted	743864	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963540	£ 440.30	
Children's Services	1000E01	Identity Redacted	743920	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963542	£ 310.80	
Children's Services	1000E01	Identity Redacted	744113	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963544	£ 362.60	
Children's Services	1000E01	Identity Redacted	744185	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963545	£ 518.00	
Children's Services	1000E01	Identity Redacted	744231	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963548	£ 725.20	
Children's Services	1000E01	Identity Redacted	744311	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963552	£ 310.80	
Children's Services	1000E01	Identity Redacted	744387	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963553	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	744388	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963554	£ 259.00	
Children's Services	1000E01	Identity Redacted	744449	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963555	£ 310.80	
Children's Services	1000E01	Identity Redacted	744449	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963556	£ 310.80	
Children's Services	1000E01	Identity Redacted	744476	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963557	£ 1,301.48	
Children's Services	1000E01	Identity Redacted	744508	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963558	£ 647.50	
Children's Services	1000E01	Identity Redacted	744512	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963559	£ 543.90	
Children's Services	1000E01	Identity Redacted	744570	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963560	£ 466.20	
Children's Services	1000E01	Identity Redacted	744593	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963562	£ 374.51	
Children's Services	1000E01	Identity Redacted	744662	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963563	£ 310.80	
Children's Services	1000E01	Identity Redacted	744692	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963564	£ 310.80	
Children's Services	1000E01	Identity Redacted	744692	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963566	£ 362.60	
Children's Services	1000E01	Identity Redacted	744699	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963567	£ 259.00	
Children's Services	1000E01	Identity Redacted	744795	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963570	£ 628.85	
Children's Services	1000E01	Identity Redacted	744975	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963573	£ 505.05	
Children's Services	1000E01	Identity Redacted	745043	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963574	£ 414.40	
Children's Services	1000E01	Identity Redacted	745155	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963575	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	745156	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963576	£ 310.80	
Children's Services	1000E01	Identity Redacted	745349	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963579	£ 1,591.81	
Children's Services	1000E01	Identity Redacted	745632	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963581	£ 569.80	
Children's Services	1000E01	Identity Redacted	745744	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963582	£ 259.00	
Children's Services	1000E01	Identity Redacted	745744	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963583	£ 259.00	
Children's Services	1000E01	Identity Redacted	745784	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963584	£ 518.00	
Children's Services	1000E01	Identity Redacted	745831	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963585	£ 958.30	
Children's Services	1000E01	Identity Redacted	746315	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963586	£ 259.00	
Children's Services	1000E01	Identity Redacted	746361	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963587	£ 388.50	
Children's Services	1000E01	Identity Redacted	746475	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963589	£ 310.80	
Children's Services	1000E01	Identity Redacted	746509	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963590	£ 486.92	
Children's Services	1000E01	Identity Redacted	746894	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963591	£ 984.20	
Children's Services	1000E01	IDENTITY REDACTED	746957	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963592	£ 1,191.40	
Children's Services	1000E01	IDENTITY REDACTED	747052	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963594	£ 1,341.10	
Children's Services	1000E01	Identity Redacted	747374	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963595	£ 828.48	
Children's Services	1000E01	Identity Redacted	747403	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963596	£ 518.00	
Children's Services	1000E01	Identity Redacted	747708	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963597	£ 310.80	
Children's Services	1000E01	Identity Redacted	747845	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963598	£ 1,322.75	
Children's Services	1000E01	Identity Redacted	748632	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963601	£ 259.00	
Children's Services	1000E01	Identity Redacted	748856	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963602	£ 310.80	
Children's Services	1000E01	Identity Redacted	749030	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963603	£ 906.50	
Children's Services	1000E01	Identity Redacted	749364	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963604	£ 310.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Children's Services	1000E01	Identity Redacted	749617	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963605	£ 284.90	
Children's Services	1000E01	Identity Redacted	749620	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963606	£ 259.00	
Children's Services	1000E01	Identity Redacted	749648	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963608	£ 304.33	
Children's Services	1000E01	Identity Redacted	750074	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963610	£ 388.50	
Children's Services	1000E01	Identity Redacted	750188	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963611	£ 783.73	
Children's Services	1000E01	Identity Redacted	750283	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963612	£ 1,864.80	
Children's Services	1000E01	Identity Redacted	750391	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963613	£ 506.90	
Children's Services	1000E01	Identity Redacted	750449	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963614	£ 310.80	
Children's Services	1000E01	Identity Redacted	750618	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963616	£ 414.40	
Children's Services	1000E01	Identity Redacted	750859	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963618	£ 401.45	
Children's Services	1000E01	Identity Redacted	750904	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963619	£ 1,036.00	
Children's Services	1000E01	Identity Redacted	750928	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963620	£ 414.40	
Children's Services	1000E01	Identity Redacted	750947	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963621	£ 362.60	
Children's Services	1000E01	Identity Redacted	751131	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963622	£ 2,072.00	
Children's Services	1000E01	Identity Redacted	751192	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963623	£ 362.60	
Children's Services	1000E01	Identity Redacted	751216	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963624	£ 1,967.64	
Children's Services	1000E01	Identity Redacted	751230	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963625	£ 362.60	
Children's Services	1000E01	Identity Redacted	751383	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963626	£ 362.60	
Children's Services	1000E01	Identity Redacted	751384	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963627	£ 259.00	
Children's Services	1000E01	Identity Redacted	751767	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963628	£ 382.28	
Children's Services	1000E01	Identity Redacted	752075	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963629	£ 1,242.72	
Children's Services	1000E01	Identity Redacted	752129	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963630	£ 310.80	
Children's Services	1000E01	Identity Redacted	752348	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963631	£ 310.80	
Children's Services	1000E01	Identity Redacted	752387	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963632	£ 259.00	
Children's Services	1000E01	Identity Redacted	752560	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963634	£ 699.30	
Children's Services	1000E01	Identity Redacted	752606	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963635	£ 569.80	
Children's Services	1000E01	Identity Redacted	752606	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963636	£ 1,087.80	
Children's Services	1000E01	Identity Redacted	752607	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963637	£ 401.45	
Children's Services	1000E01	Identity Redacted	752678	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963638	£ 479.15	
Children's Services	1000E01	Identity redacted	752777	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963639	£ 336.70	
Children's Services	1000E01	Identity Redacted	752778	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963640	£ 639.21	
Children's Services	1000E01	Identity Redacted	752871	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963641	£ 601.92	
Children's Services	1000E01	Identity Redacted	752955	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963642	£ 647.50	
Children's Services	1000E01	Identity Redacted	752956	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963643	£ 362.60	
Children's Services	1000E01	Identity Redacted	752957	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963644	£ 518.00	
Children's Services	1000E01	Identity Redacted	752967	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963645	£ 466.20	
Children's Services	1000E01	Identity Redacted	753041	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963646	£ 582.75	
Children's Services	1000E01	Identity redacted	753265	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963648	£ 362.60	
Children's Services	1000E01	Identity Redacted	753291	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963649	£ 414.40	
Children's Services	1000E01	Identity Redacted	753305	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963650	£ 323.75	
Children's Services	1000E01	Identity Redacted	753305	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963651	£ 323.75	
Children's Services	1000E01	Identity redacted	753362	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963652	£ 310.80	
Children's Services	1000E01	Identity redacted	753363	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963653	£ 621.60	
Children's Services	1000E01	Identity Redacted	753731	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963655	£ 310.80	
Children's Services	1000E01	Identity Redacted	753732	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963656	£ 336.70	
Children's Services	1000E01	Identity redacted	753807	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963657	£ 569.80	
Children's Services	1000E01	Identity Redacted	753914	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963658	£ 259.00	
Children's Services	1000E01	Identity Redacted	753914	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963659	£ 259.00	
Children's Services	1000E01	Identity Redacted	753989	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963661	£ 310.80	
Children's Services	1000E01	Identity Redacted	754646	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963668	£ 310.80	
Children's Services	1000E01	Identity Redacted	755198	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963669	£ 569.80	
Children's Services	1000E01	Identity Redacted	755278	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963670	£ 310.80	
Children's Services	1000E01	Identity Redacted	755528	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963671	£ 466.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	755588	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963672	£ 466.20
Children's Services	1000E01	Identity Redacted	755956	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963677	£ 375.55
Children's Services	1000E01	Identity Redacted	755956	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963678	£ 375.55
Children's Services	1000E01	Identity Redacted	756076	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963679	£ 310.80
Children's Services	1000E01	Identity Redacted	756121	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963680	£ 310.80
Children's Services	1000E01	Identity Redacted	756364	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963682	£ 932.40
Children's Services	1000E01	Identity Redacted	756403	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963684	£ 414.40
Children's Services	1000E01	Identity Redacted	756404	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963685	£ 466.20
Children's Services	1000E01	Identity Redacted	756508	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963686	£ 466.20
Children's Services	1000E01	Identity Redacted	756535	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963687	£ 414.40
Children's Services	1000E01	Identity Redacted	756677	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963689	£ 388.50
Children's Services	1000E01	Identity Redacted	756733	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963691	£ 336.70
Children's Services	1000E01	Identity Redacted	756896	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963692	£ 388.50
Children's Services	1000E01	Identity Redacted	756970	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963693	£ 697.45
Children's Services	1000E01	Identity Redacted	757061	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963697	£ 777.00
Children's Services	1000E01	Identity Redacted	757110	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963698	£ 1,372.70
Children's Services	1000E01	Identity Redacted	757353	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963702	£ 259.00
Children's Services	1000E01	Identity Redacted	757365	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963703	£ 260.04
Children's Services	1000E01	Identity Redacted	757377	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963704	£ 362.60
Children's Services	1000E01	Identity Redacted	757413	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963705	£ 693.60
Children's Services	1000E01	Identity Redacted	757503	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963706	£ 310.80
Children's Services	1000E01	Identity Redacted	757555	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963707	£ 259.00
Children's Services	1000E01	Identity Redacted	757589	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963709	£ 347.06
Children's Services	1000E01	Identity Redacted	757861	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963712	£ 440.30
Children's Services	1000E01	Identity Redacted	758073	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963714	£ 362.60
Children's Services	1000E01	Identity Redacted	758073	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963715	£ 362.60
Children's Services	1000E01	Identity Redacted	758189	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963718	£ 518.00
Children's Services	1000E01	Identity Redacted	758190	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963719	£ 414.40
Children's Services	1000E01	Identity Redacted	758481	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963725	£ 621.60
Children's Services	1000E01	Identity Redacted	758568	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963726	£ 259.00
Children's Services	1000E01	Identity Redacted	758646	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963728	£ 518.00
Children's Services	1000E01	Identity Redacted	758713	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963729	£ 1,864.80
Children's Services	1000E01	Identity Redacted	758802	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963732	£ 259.00
Children's Services	1000E01	Identity Redacted	759628	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963741	£ 414.40
Children's Services	1000E01	Identity Redacted	759669	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963743	£ 518.00
Children's Services	1000E01	Identity redacted	759891	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963748	£ 259.00
Children's Services	1000E01	Identity Redacted	759892	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963749	£ 323.23
Children's Services	1000E01	Identity Redacted	760009	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963751	£ 310.80
Children's Services	1000E01	Identity Redacted	760084	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963753	£ 1,087.80
Children's Services	1000E01	Identity Redacted	760537	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963758	£ 310.80
Children's Services	1000E01	Identity Redacted	760553	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963760	£ 310.80
Children's Services	1000E01	Identity redacted	760581	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963761	£ 414.40
Children's Services	1000E01	Identity Redacted	760861	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963767	£ 3,531.21
Children's Services	1000E01	Identity redacted	760864	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963768	£ 518.00
Children's Services	1000E01	Identity redacted	761029	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963774	£ 621.60
Children's Services	1000E01	Identity redacted	761192	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963780	£ 414.40
Children's Services	1000E01	Identity redacted	761312	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963784	£ 725.20
Children's Services	1000E01	Identity redacted	761460	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963787	£ 777.00
Children's Services	1000E01	Identity Redacted	761604	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963788	£ 259.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	04/02/2015	1902963296	£ 837.00
Children's Services	1000E01	Identity Redacted	762236	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963796	£ 284.90
Children's Services	1000E01	Identity Redacted	762421	Social Care Direct Payments	Social Care Direct Payments	04/02/2015	1902963797	£ 1,036.00
Children's Services	1000E01	Identity Redacted	802797	Adoption allowances	Adoption allowances	04/02/2015	1902963828	£ 357.50

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	733870	Semi-Independent	Semi-Independent	05/02/2015	1902966372	£ 775.00
Children's Services	1000E01	Identity Redacted	745710	Payment to a Private Contractor	Payment to a Private Contractor	05/02/2015	1902966360	£ 270.00
Children's Services	1000E01	Identity Redacted	746464	Payment to a Private Contractor	Healthcare > Occupational Therapy Services	05/02/2015	5100811511	£ 4,945.74
Children's Services	1000E01	Identity Redacted	751247	Client Travel To School	Client Travel To School	05/02/2015	1902964260	£ 854.56
Children's Services	1000E01	Identity Redacted	759043	Client Travel To School	Client Travel To School	05/02/2015	1902964215	£ 989.12
Environment	1000H01	Identity Redacted	734941	Taxi Contracts	Taxi Contracts	05/02/2015	1902965042	£ 838.80
Health and Community Services	1000S01	Identity Redacted	701159	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964269	£ 2,682.80
Health and Community Services	1000S01	Identity Redacted	703665	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964270	£ 1,019.48
Health and Community Services	1000S01	Identity Redacted	703827	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964271	£ 604.44
Health and Community Services	1000S01	Identity Redacted	703830	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964272	£ 2,781.72
Health and Community Services	1000S01	Identity Redacted	703830	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964272	-£ 328.12
Health and Community Services	1000S01	Identity Redacted	704931	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964273	£ 3,867.92
Health and Community Services	1000S01	Identity Redacted	705059	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964274	£ 1,656.00
Health and Community Services	1000S01	Identity Redacted	705059	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964274	-£ 296.68
Health and Community Services	1000S01	Identity Redacted	705285	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964275	£ 587.76
Health and Community Services	1000S01	Identity Redacted	705326	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964276	£ 1,682.28
Health and Community Services	1000S01	Identity Redacted	705349	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964277	£ 3,066.36
Health and Community Services	1000S01	Identity Redacted	705350	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964278	£ 2,024.16
Health and Community Services	1000S01	Identity Redacted	705352	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964279	£ 2,102.88
Health and Community Services	1000S01	Identity Redacted	705694	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964280	£ 3,793.68
Health and Community Services	1000S01	Identity Redacted	705694	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964280	-£ 697.08
Health and Community Services	1000S01	Identity Redacted	705721	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964281	£ 1,360.32
Health and Community Services	1000S01	Identity Redacted	705721	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964281	-£ 401.76
Health and Community Services	1000S01	Identity Redacted	705727	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964282	£ 715.60
Health and Community Services	1000S01	Identity Redacted	705770	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964283	£ 5,575.92
Health and Community Services	1000S01	Identity Redacted	705770	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964283	-£ 1,518.12
Health and Community Services	1000S01	Identity Redacted	705801	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964284	£ 2,503.72
Health and Community Services	1000S01	Identity Redacted	706082	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964285	£ 2,380.00
Health and Community Services	1000S01	Identity Redacted	706488	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964286	£ 541.72
Health and Community Services	1000S01	Identity Redacted	706773	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964287	£ 3,787.40
Health and Community Services	1000S01	Identity Redacted	706971	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964288	£ 1,570.24
Health and Community Services	1000S01	Identity Redacted	707366	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964289	£ 3,313.96
Health and Community Services	1000S01	Identity Redacted	707788	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964290	£ 1,367.64
Health and Community Services	1000S01	Identity Redacted	708053	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964291	£ 1,182.88
Health and Community Services	1000S01	Identity Redacted	708093	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964292	£ 643.80
Health and Community Services	1000S01	Identity Redacted	708107	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964293	£ 1,708.04
Health and Community Services	1000S01	Identity Redacted	708170	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964294	£ 1,235.04
Health and Community Services	1000S01	Identity Redacted	708852	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964295	£ 2,894.48
Health and Community Services	1000S01	Identity Redacted	708852	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964295	-£ 835.80
Health and Community Services	1000S01	Identity Redacted	708892	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964296	£ 2,051.52
Health and Community Services	1000S01	Identity Redacted	708907	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964297	£ 2,442.52
Health and Community Services	1000S01	Identity Redacted	709140	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964298	£ 1,885.92
Health and Community Services	1000S01	Identity Redacted	709292	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964299	£ 736.48
Health and Community Services	1000S01	Identity Redacted	709585	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964300	£ 770.64
Health and Community Services	1000S01	Identity Redacted	711469	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964301	£ 1,537.72
Health and Community Services	1000S01	Identity Redacted	711469	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964301	-£ 265.24
Health and Community Services	1000S01	Identity Redacted	711630	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964302	£ 1,572.52
Health and Community Services	1000S01	Identity Redacted	712106	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964303	£ 2,339.08
Health and Community Services	1000S01	Identity Redacted	712135	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964304	£ 1,946.32
Health and Community Services	1000S01	Identity Redacted	712226	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964305	£ 581.64
Health and Community Services	1000S01	Identity Redacted	713076	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964306	£ 1,753.96
Health and Community Services	1000S01	Identity Redacted	713171	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964307	£ 2,143.96
Health and Community Services	1000S01	Identity Redacted	713497	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964308	£ 1,731.88

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	713507	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964309	£ 426.32	
Health and Community Services	1000S01	Identity Redacted	713509	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964310	£ 2,060.00	
Health and Community Services	1000S01	Identity Redacted	713597	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964311	£ 1,553.96	
Health and Community Services	1000S01	Identity Redacted	713673	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964312	£ 3,872.96	
Health and Community Services	1000S01	Identity Redacted	713760	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964313	£ 923.72	
Health and Community Services	1000S01	Identity Redacted	713824	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964314	£ 2,733.12	
Health and Community Services	1000S01	Identity Redacted	713911	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964315	£ 394.52	
Health and Community Services	1000S01	Identity Redacted	714439	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964316	£ 824.56	
Health and Community Services	1000S01	Identity Redacted	714504	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964317	£ 1,870.72	
Health and Community Services	1000S01	Identity Redacted	715514	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964318	£ 1,751.60	
Health and Community Services	1000S01	Identity Redacted	715910	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964319	£ 2,144.64	
Health and Community Services	1000S01	Identity Redacted	716239	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964320	£ 569.28	
Health and Community Services	1000S01	Identity Redacted	716239	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964320	-£ 294.00	
Health and Community Services	1000S01	Identity Redacted	717243	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964321	£ 581.60	
Health and Community Services	1000S01	Identity Redacted	717559	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964322	£ 1,114.80	
Health and Community Services	1000S01	Identity Redacted	717948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964323	£ 1,841.12	
Health and Community Services	1000S01	Identity Redacted	718104	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964324	£ 4,060.00	
Health and Community Services	1000S01	Identity Redacted	718104	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964324	-£ 353.96	
Health and Community Services	1000S01	Identity Redacted	718435	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964325	£ 769.00	
Health and Community Services	1000S01	Identity Redacted	718566	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964326	£ 480.88	
Health and Community Services	1000S01	Identity Redacted	718704	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964327	£ 2,839.92	
Health and Community Services	1000S01	Identity Redacted	719198	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964328	£ 763.00	
Health and Community Services	1000S01	Identity Redacted	719273	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964329	£ 1,588.60	
Health and Community Services	1000S01	Identity Redacted	719273	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964329	-£ 309.80	
Health and Community Services	1000S01	Identity Redacted	719532	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964330	£ 2,517.64	
Health and Community Services	1000S01	Identity Redacted	719614	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964331	£ 737.32	
Health and Community Services	1000S01	Identity Redacted	719614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964331	-£ 326.96	
Health and Community Services	1000S01	Identity Redacted	719615	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964332	£ 474.32	
Health and Community Services	1000S01	Identity Redacted	719616	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964333	£ 2,102.80	
Health and Community Services	1000S01	Identity Redacted	719765	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964334	£ 851.60	
Health and Community Services	1000S01	Identity Redacted	719765	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964334	-£ 384.72	
Health and Community Services	1000S01	Identity Redacted	719870	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964336	£ 4,387.80	
Health and Community Services	1000S01	Identity Redacted	720357	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964337	£ 670.16	
Health and Community Services	1000S01	Identity Redacted	720835	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964338	£ 450.88	
Health and Community Services	1000S01	Identity Redacted	721002	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964339	£ 1,311.04	
Health and Community Services	1000S01	Identity Redacted	721134	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964340	£ 3,206.16	
Health and Community Services	1000S01	Identity Redacted	721135	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964341	£ 985.52	
Health and Community Services	1000S01	Identity Redacted	721334	Social Care Direct Payments	Social Care > Adult > Advice & Counselling Services	05/02/2015	1902964342	£ 658.24	
Health and Community Services	1000S01	Identity Redacted	721344	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964343	£ 1,602.96	
Health and Community Services	1000S01	Identity Redacted	721351	Social Care Direct Payments	Social Care > Adult > Advice & Counselling Services	05/02/2015	1902964344	£ 1,576.64	
Health and Community Services	1000S01	Identity Redacted	722542	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964345	£ 1,313.88	
Health and Community Services	1000S01	Identity Redacted	722542	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964345	-£ 271.16	
Health and Community Services	1000S01	Identity Redacted	722543	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964346	£ 1,130.32	
Health and Community Services	1000S01	Identity Redacted	722768	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964347	£ 6,807.56	
Health and Community Services	1000S01	Identity Redacted	722881	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964348	£ 4,236.52	
Health and Community Services	1000S01	Identity Redacted	722881	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964348	-£ 318.00	
Health and Community Services	1000S01	Identity Redacted	723149	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964350	£ 446.72	
Health and Community Services	1000S01	Identity Redacted	723359	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964351	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	723421	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964352	£ 1,146.44	
Health and Community Services	1000S01	Identity Redacted	723421	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964352	-£ 992.88	
Health and Community Services	1000S01	Identity Redacted	723429	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964353	£ 1,265.44	
Health and Community Services	1000S01	Identity Redacted	723429	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964353	-£ 320.56	
Health and Community Services	1000S01	Identity Redacted	723436	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964354	£ 1,471.56	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	723541	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964355	£ 1,024.60
Health and Community Services	1000S01	Identity Redacted	723862	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964356	£ 395.80
Health and Community Services	1000S01	Identity Redacted	724239	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964357	£ 262.84
Health and Community Services	1000S01	Identity Redacted	724377	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964358	£ 3,765.92
Health and Community Services	1000S01	Identity Redacted	724472	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964359	£ 2,681.64
Health and Community Services	1000S01	Identity Redacted	724947	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964360	£ 659.76
Health and Community Services	1000S01	Identity Redacted	724970	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964361	£ 641.64
Health and Community Services	1000S01	Identity Redacted	724972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964362	£ 2,540.28
Health and Community Services	1000S01	Identity Redacted	725122	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964364	£ 685.92
Health and Community Services	1000S01	Identity Redacted	725566	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964366	£ 1,974.04
Health and Community Services	1000S01	Identity Redacted	725806	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964367	£ 784.64
Health and Community Services	1000S01	Identity Redacted	726050	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964369	£ 683.28
Health and Community Services	1000S01	Identity Redacted	726085	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964370	£ 1,492.92
Health and Community Services	1000S01	Identity Redacted	726301	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964371	£ 2,614.04
Health and Community Services	1000S01	Identity Redacted	726302	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964372	£ 775.44
Health and Community Services	1000S01	Identity Redacted	726340	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964373	£ 690.40
Health and Community Services	1000S01	Identity Redacted	727105	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964374	£ 449.92
Health and Community Services	1000S01	Identity Redacted	727123	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964375	£ 5,763.40
Health and Community Services	1000S01	Identity Redacted	727226	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964376	£ 276.04
Health and Community Services	1000S01	Identity Redacted	727379	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964377	£ 395.80
Health and Community Services	1000S01	Identity Redacted	727401	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964378	£ 2,395.20
Health and Community Services	1000S01	Identity Redacted	727763	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964379	£ 713.48
Health and Community Services	1000S01	Identity Redacted	727952	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964381	£ 527.80
Health and Community Services	1000S01	Identity Redacted	727953	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964382	£ 1,107.32
Health and Community Services	1000S01	Identity Redacted	727986	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964383	£ 1,380.48
Health and Community Services	1000S01	Identity Redacted	728094	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964384	£ 1,944.52
Health and Community Services	1000S01	Identity Redacted	728515	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964386	£ 10,776.76
Health and Community Services	1000S01	Identity Redacted	728515	Client Contributions - Dir Prmt	Client Contributions - Dir Prmt	05/02/2015	1902964386	-£ 251.88
Health and Community Services	1000S01	Identity Redacted	728591	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964387	£ 3,417.08
Health and Community Services	1000S01	Identity Redacted	728598	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964388	£ 3,102.84
Health and Community Services	1000S01	Identity Redacted	728598	Client Contributions - Dir Prmt	Client Contributions - Dir Prmt	05/02/2015	1902964388	-£ 314.04
Health and Community Services	1000S01	Identity Redacted	728648	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964389	£ 515.56
Health and Community Services	1000S01	Identity Redacted	728675	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964390	£ 865.04
Health and Community Services	1000S01	Identity Redacted	728676	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964391	£ 1,831.24
Health and Community Services	1000S01	Identity Redacted	729049	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964395	£ 1,314.28
Health and Community Services	1000S01	Identity Redacted	729450	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964396	£ 2,158.80
Health and Community Services	1000S01	Identity Redacted	729912	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964397	£ 785.36
Health and Community Services	1000S01	Identity Redacted	730094	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964399	£ 263.92
Health and Community Services	1000S01	Identity Redacted	730242	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964400	£ 315.32
Health and Community Services	1000S01	Identity Redacted	730301	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964402	£ 315.40
Health and Community Services	1000S01	Identity Redacted	730379	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964403	£ 1,640.92
Health and Community Services	1000S01	Identity Redacted	730502	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964404	£ 1,407.64
Health and Community Services	1000S01	Identity Redacted	730505	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964405	£ 368.08
Health and Community Services	1000S01	Identity Redacted	730695	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964406	£ 262.96
Health and Community Services	1000S01	Identity Redacted	730864	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964407	£ 2,209.36
Health and Community Services	1000S01	Identity Redacted	731134	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964408	£ 1,195.56
Health and Community Services	1000S01	Identity Redacted	731206	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964410	£ 632.16
Health and Community Services	1000S01	Identity Redacted	731279	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964411	£ 3,804.04
Health and Community Services	1000S01	Identity Redacted	731460	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964412	£ 263.92
Health and Community Services	1000S01	Identity Redacted	731505	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964413	£ 1,244.88
Health and Community Services	1000S01	Identity Redacted	731654	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964414	£ 599.64
Health and Community Services	1000S01	Identity Redacted	731831	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964415	£ 2,335.16
Health and Community Services	1000S01	Identity Redacted	731924	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964416	£ 1,066.76

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	732280	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964417	£ 384.00	
Health and Community Services	1000S01	Identity Redacted	732288	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964418	£ 1,230.76	
Health and Community Services	1000S01	Identity Redacted	732340	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964419	£ 603.52	
Health and Community Services	1000S01	Identity Redacted	732579	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964420	£ 1,688.04	
Health and Community Services	1000S01	Identity Redacted	732580	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964421	£ 721.20	
Health and Community Services	1000S01	Identity Redacted	732772	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964422	£ 374.44	
Health and Community Services	1000S01	Identity Redacted	732787	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964423	£ 841.64	
Health and Community Services	1000S01	Identity Redacted	733015	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964424	£ 922.80	
Health and Community Services	1000S01	Identity Redacted	733093	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964426	£ 2,316.92	
Health and Community Services	1000S01	Identity Redacted	733193	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964427	£ 447.60	
Health and Community Services	1000S01	Identity Redacted	733312	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964429	£ 259.16	
Health and Community Services	1000S01	Identity Redacted	733322	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964430	£ 3,142.20	
Health and Community Services	1000S01	Identity Redacted	733442	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964433	£ 1,369.72	
Health and Community Services	1000S01	Identity Redacted	733443	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964434	£ 1,679.56	
Health and Community Services	1000S01	Identity Redacted	733510	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964435	£ 395.80	
Health and Community Services	1000S01	Identity Redacted	733561	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964436	£ 421.20	
Health and Community Services	1000S01	Identity Redacted	733634	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964437	£ 6,932.52	
Health and Community Services	1000S01	Identity Redacted	733718	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964438	£ 1,104.00	
Health and Community Services	1000S01	Identity Redacted	733720	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964439	£ 2,073.60	
Health and Community Services	1000S01	Identity Redacted	733744	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964440	£ 557.40	
Health and Community Services	1000S01	Identity Redacted	733754	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964441	£ 1,534.84	
Health and Community Services	1000S01	Identity Redacted	733755	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964442	£ 1,091.84	
Health and Community Services	1000S01	Identity Redacted	733815	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964445	£ 893.36	
Health and Community Services	1000S01	Identity Redacted	733816	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964446	£ 1,845.00	
Health and Community Services	1000S01	Identity Redacted	733960	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964447	£ 315.60	
Health and Community Services	1000S01	Identity Redacted	733972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964450	£ 525.72	
Health and Community Services	1000S01	Identity Redacted	733972	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964450	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	734051	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964452	£ 2,945.72	
Health and Community Services	1000S01	Identity Redacted	734110	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964453	£ 1,052.04	
Health and Community Services	1000S01	Identity Redacted	734136	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964454	£ 337.72	
Health and Community Services	1000S01	Identity Redacted	734145	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964456	£ 1,000.80	
Health and Community Services	1000S01	Identity Redacted	734400	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964459	£ 5,632.32	
Health and Community Services	1000S01	Identity Redacted	734620	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964461	£ 1,370.88	
Health and Community Services	1000S01	Identity Redacted	734656	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964462	£ 1,462.84	
Health and Community Services	1000S01	Identity Redacted	734714	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964463	£ 1,865.88	
Health and Community Services	1000S01	Identity Redacted	734960	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964465	£ 691.88	
Health and Community Services	1000S01	Identity Redacted	734985	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964466	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	735038	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964467	£ 1,459.84	
Health and Community Services	1000S01	Identity Redacted	735081	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964468	£ 460.20	
Health and Community Services	1000S01	Identity Redacted	735109	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964469	£ 1,159.32	
Health and Community Services	1000S01	Identity Redacted	735165	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964470	£ 446.88	
Health and Community Services	1000S01	Identity Redacted	735168	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964471	£ 297.05	
Health and Community Services	1000S01	Identity Redacted	735188	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964472	£ 1,630.08	
Health and Community Services	1000S01	Identity Redacted	735420	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964473	£ 3,567.32	
Health and Community Services	1000S01	Identity Redacted	735433	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964474	£ 1,401.72	
Health and Community Services	1000S01	Identity Redacted	735485	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964475	£ 460.71	
Health and Community Services	1000S01	Identity Redacted	735678	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964476	£ 1,772.16	
Health and Community Services	1000S01	Identity Redacted	735746	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964477	£ 814.64	
Health and Community Services	1000S01	Identity Redacted	735747	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964478	£ 1,366.44	
Health and Community Services	1000S01	Identity Redacted	735870	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964479	£ 551.84	
Health and Community Services	1000S01	Identity Redacted	735874	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964480	£ 1,337.24	
Health and Community Services	1000S01	Identity Redacted	735877	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964481	£ 366.16	
Health and Community Services	1000S01	Identity Redacted	735887	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964482	£ 946.56	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	735946	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964483	£ 2,274.32
Health and Community Services	1000S01	Identity Redacted	736004	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964484	£ 1,419.44
Health and Community Services	1000S01	Identity Redacted	736178	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964486	£ 1,913.60
Health and Community Services	1000S01	Identity Redacted	736210	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964487	£ 1,234.88
Health and Community Services	1000S01	Identity Redacted	736272	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964489	£ 3,167.52
Health and Community Services	1000S01	Identity Redacted	736272	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964489	-£ 317.72
Health and Community Services	1000S01	Identity Redacted	736328	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964490	£ 915.00
Health and Community Services	1000S01	Identity Redacted	736535	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964493	£ 883.20
Health and Community Services	1000S01	Identity Redacted	736542	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964494	£ 1,872.08
Health and Community Services	1000S01	Identity Redacted	736609	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964495	£ 420.80
Health and Community Services	1000S01	Identity Redacted	736620	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964496	£ 1,861.12
Health and Community Services	1000S01	Identity Redacted	736626	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964497	£ 950.00
Health and Community Services	1000S01	Identity Redacted	736662	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964498	£ 991.40
Health and Community Services	1000S01	Identity Redacted	736664	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964499	£ 1,104.64
Health and Community Services	1000S01	Identity Redacted	736702	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964501	£ 982.48
Health and Community Services	1000S01	Identity Redacted	736705	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964502	£ 368.00
Health and Community Services	1000S01	Identity Redacted	736713	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964503	£ 1,618.40
Health and Community Services	1000S01	Identity Redacted	736713	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964503	-£ 323.92
Health and Community Services	1000S01	Identity Redacted	736791	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964505	£ 1,655.64
Health and Community Services	1000S01	Identity Redacted	736791	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964505	-£ 503.80
Health and Community Services	1000S01	Identity Redacted	736882	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964507	£ 578.88
Health and Community Services	1000S01	Identity Redacted	736909	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964508	£ 2,522.40
Health and Community Services	1000S01	Identity Redacted	736918	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964509	£ 789.00
Health and Community Services	1000S01	Identity Redacted	736969	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964510	£ 1,103.32
Health and Community Services	1000S01	Identity Redacted	736998	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964511	£ 525.84
Health and Community Services	1000S01	Identity Redacted	737018	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964512	£ 1,059.04
Health and Community Services	1000S01	Identity Redacted	737018	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964512	-£ 326.12
Health and Community Services	1000S01	Identity Redacted	737061	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964514	£ 2,315.64
Health and Community Services	1000S01	Identity Redacted	737108	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964515	£ 2,347.40
Health and Community Services	1000S01	Identity Redacted	737299	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964518	£ 263.92
Health and Community Services	1000S01	Identity Redacted	737452	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964519	£ 4,249.00
Health and Community Services	1000S01	Identity Redacted	737561	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964522	£ 1,151.32
Health and Community Services	1000S01	Identity Redacted	737573	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964523	£ 527.80
Health and Community Services	1000S01	Identity Redacted	737621	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964524	£ 407.32
Health and Community Services	1000S01	Identity Redacted	737625	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964525	£ 561.68
Health and Community Services	1000S01	Identity Redacted	737647	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964526	£ 414.20
Health and Community Services	1000S01	Identity Redacted	737820	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964530	£ 5,118.96
Health and Community Services	1000S01	Identity Redacted	737834	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964531	£ 250.80
Health and Community Services	1000S01	Identity Redacted	737846	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964532	£ 1,052.04
Health and Community Services	1000S01	Identity Redacted	737901	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964533	£ 1,741.92
Health and Community Services	1000S01	Identity Redacted	737956	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964534	£ 1,135.00
Health and Community Services	1000S01	Identity Redacted	737998	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964536	£ 551.96
Health and Community Services	1000S01	Identity Redacted	738013	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964537	£ 1,680.80
Health and Community Services	1000S01	Identity Redacted	738028	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964538	£ 1,329.16
Health and Community Services	1000S01	Identity Redacted	738046	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964539	£ 841.08
Health and Community Services	1000S01	Identity Redacted	738047	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964540	£ 841.08
Health and Community Services	1000S01	Identity Redacted	738049	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964541	£ 644.52
Health and Community Services	1000S01	Identity Redacted	738112	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964543	£ 1,590.60
Health and Community Services	1000S01	Identity Redacted	738247	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964545	£ 409.76
Health and Community Services	1000S01	Identity Redacted	738301	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964546	£ 420.48
Health and Community Services	1000S01	Identity Redacted	738314	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964548	£ 3,070.64
Health and Community Services	1000S01	Identity Redacted	738320	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964549	£ 3,918.64
Health and Community Services	1000S01	Identity Redacted	738337	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964550	£ 367.92



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	738374	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964551	£ 2,704.88	
Health and Community Services	1000S01	Identity Redacted	738375	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964552	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	738415	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964553	£ 527.72	
Health and Community Services	1000S01	Identity Redacted	738421	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964554	£ 1,420.24	
Health and Community Services	1000S01	Identity Redacted	738428	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964555	£ 433.32	
Health and Community Services	1000S01	Identity Redacted	738439	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964556	£ 1,051.12	
Health and Community Services	1000S01	Identity Redacted	738479	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964557	£ 792.24	
Health and Community Services	1000S01	Identity Redacted	738517	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964558	£ 3,111.96	
Health and Community Services	1000S01	Identity Redacted	738531	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964560	£ 502.80	
Health and Community Services	1000S01	Identity Redacted	738534	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964561	£ 659.76	
Health and Community Services	1000S01	Identity Redacted	738562	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964563	£ 6,425.24	
Health and Community Services	1000S01	Identity Redacted	738597	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964564	£ 1,449.32	
Health and Community Services	1000S01	Identity Redacted	738597	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964564	-£ 358.00	
Health and Community Services	1000S01	Identity Redacted	738636	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964566	£ 589.12	
Health and Community Services	1000S01	Identity Redacted	738730	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964567	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	738762	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964569	£ 1,182.80	
Health and Community Services	1000S01	Identity Redacted	738793	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964570	£ 1,036.84	
Health and Community Services	1000S01	Identity Redacted	738793	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964570	-£ 344.45	
Health and Community Services	1000S01	Identity Redacted	738797	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964571	£ 800.16	
Health and Community Services	1000S01	Identity Redacted	738874	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964572	£ 696.08	
Health and Community Services	1000S01	Identity Redacted	738895	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964573	£ 1,847.04	
Health and Community Services	1000S01	Identity Redacted	738933	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964576	£ 1,011.80	
Health and Community Services	1000S01	Identity Redacted	738954	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964577	£ 484.04	
Health and Community Services	1000S01	Identity Redacted	738968	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964578	£ 405.40	
Health and Community Services	1000S01	Identity Redacted	738973	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964579	£ 919.72	
Health and Community Services	1000S01	Identity Redacted	738978	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964580	£ 291.04	
Health and Community Services	1000S01	Identity Redacted	738999	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964582	£ 459.44	
Health and Community Services	1000S01	Identity Redacted	739088	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964584	£ 682.16	
Health and Community Services	1000S01	Identity Redacted	739090	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964585	£ 3,154.92	
Health and Community Services	1000S01	Identity Redacted	739090	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964585	-£ 303.80	
Health and Community Services	1000S01	Identity Redacted	739112	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964586	£ 1,090.48	
Health and Community Services	1000S01	Identity Redacted	739144	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964587	£ 965.12	
Health and Community Services	1000S01	Identity Redacted	739220	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964589	£ 527.80	
Health and Community Services	1000S01	Identity Redacted	739230	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964590	£ 6,605.16	
Health and Community Services	1000S01	Identity Redacted	739245	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964591	£ 263.92	
Health and Community Services	1000S01	Identity Redacted	739248	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964592	£ 766.76	
Health and Community Services	1000S01	Identity Redacted	739271	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964593	£ 422.56	
Health and Community Services	1000S01	Identity Redacted	739364	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964597	£ 865.76	
Health and Community Services	1000S01	Identity Redacted	739364	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964597	-£ 264.80	
Health and Community Services	1000S01	Identity Redacted	739403	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964599	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	739420	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964601	£ 437.88	
Health and Community Services	1000S01	Identity Redacted	739569	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964604	£ 380.76	
Health and Community Services	1000S01	Identity Redacted	739592	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964606	£ 739.76	
Health and Community Services	1000S01	Identity Redacted	739592	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964606	-£ 313.24	
Health and Community Services	1000S01	Identity Redacted	739598	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964607	£ 615.84	
Health and Community Services	1000S01	Identity Redacted	739618	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964609	£ 646.04	
Health and Community Services	1000S01	Identity Redacted	739653	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964610	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	739653	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964610	-£ 264.52	
Health and Community Services	1000S01	Identity Redacted	739686	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964611	£ 477.80	
Health and Community Services	1000S01	Identity Redacted	739707	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964612	£ 470.48	
Health and Community Services	1000S01	Identity Redacted	739715	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964613	£ 4,357.88	
Health and Community Services	1000S01	Identity Redacted	739722	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964614	£ 1,104.04	
Health and Community Services	1000S01	Identity Redacted	739722	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964614	-£ 307.44	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	739723	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964615	£ 3,057.92	
Health and Community Services	1000S01	Identity Redacted	739727	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964616	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	739741	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964618	£ 3,000.00	
Health and Community Services	1000S01	Identity Redacted	739745	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964619	£ 2,328.20	
Health and Community Services	1000S01	Identity Redacted	739790	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964620	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	739792	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964621	£ 253.72	
Health and Community Services	1000S01	Identity Redacted	739852	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964623	£ 1,840.04	
Health and Community Services	1000S01	Identity Redacted	739858	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964624	£ 2,399.36	
Health and Community Services	1000S01	Identity Redacted	739861	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964625	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	739901	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964626	£ 315.40	
Health and Community Services	1000S01	Identity Redacted	739940	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964629	£ 1,025.84	
Health and Community Services	1000S01	Identity Redacted	739941	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964630	£ 3,915.12	
Health and Community Services	1000S01	Identity Redacted	739957	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964631	£ 842.08	
Health and Community Services	1000S01	Identity Redacted	739960	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964632	£ 289.80	
Health and Community Services	1000S01	Identity Redacted	739965	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964634	£ 973.92	
Health and Community Services	1000S01	Identity Redacted	739991	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964637	£ 659.68	
Health and Community Services	1000S01	Identity Redacted	739994	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964639	£ 6,430.08	
Health and Community Services	1000S01	Identity Redacted	740017	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964640	£ 409.48	
Health and Community Services	1000S01	Identity Redacted	740042	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964641	£ 263.88	
Health and Community Services	1000S01	Identity Redacted	740043	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964642	£ 627.16	
Health and Community Services	1000S01	Identity Redacted	740044	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964643	£ 578.32	
Health and Community Services	1000S01	Identity Redacted	740048	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964644	£ 2,628.00	
Health and Community Services	1000S01	Identity Redacted	740051	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964645	£ 11,388.84	
Health and Community Services	1000S01	Identity Redacted	740060	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964646	£ 1,124.48	
Health and Community Services	1000S01	Identity Redacted	740073	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964647	£ 368.20	
Health and Community Services	1000S01	Identity Redacted	740078	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964648	£ 515.60	
Health and Community Services	1000S01	Identity Redacted	740078	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964648	-£ 351.64	
Health and Community Services	1000S01	Identity Redacted	740117	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964649	£ 838.68	
Health and Community Services	1000S01	Identity Redacted	740130	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964650	£ 1,340.56	
Health and Community Services	1000S01	Identity Redacted	740133	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964651	£ 289.80	
Health and Community Services	1000S01	Identity Redacted	740161	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964652	£ 628.56	
Health and Community Services	1000S01	Identity Redacted	740182	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964653	£ 3,365.32	
Health and Community Services	1000S01	Identity Redacted	740250	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964655	£ 847.20	
Health and Community Services	1000S01	Identity Redacted	740322	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964658	£ 1,454.88	
Health and Community Services	1000S01	Identity Redacted	740322	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964658	-£ 328.88	
Health and Community Services	1000S01	Identity Redacted	740323	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964659	£ 1,841.12	
Health and Community Services	1000S01	Identity Redacted	740348	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964661	£ 484.20	
Health and Community Services	1000S01	Identity Redacted	740363	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964662	£ 262.60	
Health and Community Services	1000S01	Identity Redacted	740394	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964664	£ 2,230.20	
Health and Community Services	1000S01	Identity Redacted	740395	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964665	£ 2,473.32	
Health and Community Services	1000S01	Identity Redacted	740421	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964667	£ 420.76	
Health and Community Services	1000S01	Identity Redacted	740443	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964669	£ 2,102.40	
Health and Community Services	1000S01	Identity Redacted	740456	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964671	£ 1,393.52	
Health and Community Services	1000S01	Identity Redacted	740475	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964672	£ 3,366.04	
Health and Community Services	1000S01	Identity Redacted	740513	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964673	£ 1,555.32	
Health and Community Services	1000S01	Identity Redacted	740513	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964673	-£ 338.92	
Health and Community Services	1000S01	Identity Redacted	740588	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964678	£ 1,255.52	
Health and Community Services	1000S01	Identity Redacted	740635	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964681	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	740658	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964682	£ 1,295.88	
Health and Community Services	1000S01	Identity Redacted	740672	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964683	£ 1,576.80	
Health and Community Services	1000S01	Identity Redacted	740672	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964683	-£ 285.20	
Health and Community Services	1000S01	Identity Redacted	740745	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964685	£ 2,360.80	
Health and Community Services	1000S01	Identity Redacted	740745	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964685	-£ 554.16	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	740746	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964686	£ 850.12	
Health and Community Services	1000S01	Identity Redacted	740746	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964686	-£ 358.00	
Health and Community Services	1000S01	Identity Redacted	740751	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964687	£ 583.48	
Health and Community Services	1000S01	Identity Redacted	740752	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964688	£ 1,839.60	
Health and Community Services	1000S01	Identity Redacted	740791	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964690	£ 700.24	
Health and Community Services	1000S01	Identity Redacted	740825	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964692	£ 761.68	
Health and Community Services	1000S01	Identity Redacted	740865	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964694	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	740865	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964694	-£ 433.24	
Health and Community Services	1000S01	Identity Redacted	740879	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964696	£ 734.04	
Health and Community Services	1000S01	Identity Redacted	740879	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964696	-£ 344.76	
Health and Community Services	1000S01	Identity Redacted	740880	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964697	£ 722.60	
Health and Community Services	1000S01	Identity Redacted	740884	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964699	£ 811.16	
Health and Community Services	1000S01	Identity Redacted	741057	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964703	£ 976.32	
Health and Community Services	1000S01	Identity Redacted	741072	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964704	£ 1,051.64	
Health and Community Services	1000S01	Identity Redacted	741073	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964705	£ 1,011.52	
Health and Community Services	1000S01	Identity Redacted	741155	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964706	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	741155	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964706	-£ 261.80	
Health and Community Services	1000S01	Identity Redacted	741157	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964707	£ 2,701.52	
Health and Community Services	1000S01	Identity Redacted	741157	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964707	-£ 639.08	
Health and Community Services	1000S01	Identity Redacted	741170	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964708	£ 970.88	
Health and Community Services	1000S01	Identity Redacted	741230	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964712	£ 2,404.92	
Health and Community Services	1000S01	Identity Redacted	741235	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964713	£ 1,793.52	
Health and Community Services	1000S01	Identity Redacted	741284	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964715	£ 3,398.68	
Health and Community Services	1000S01	Identity Redacted	741306	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964716	£ 458.48	
Health and Community Services	1000S01	Identity Redacted	741309	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964717	£ 7,901.08	
Health and Community Services	1000S01	Identity Redacted	741321	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964718	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	741322	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964719	£ 1,803.76	
Health and Community Services	1000S01	Identity Redacted	741376	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964721	£ 527.72	
Health and Community Services	1000S01	Identity Redacted	741378	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964723	£ 368.20	
Health and Community Services	1000S01	Identity Redacted	741402	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964724	£ 593.68	
Health and Community Services	1000S01	Identity Redacted	741429	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964725	£ 2,294.48	
Health and Community Services	1000S01	Identity Redacted	741449	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964727	£ 841.16	
Health and Community Services	1000S01	Identity Redacted	741469	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964729	£ 530.04	
Health and Community Services	1000S01	Identity Redacted	741476	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964730	£ 1,997.08	
Health and Community Services	1000S01	Identity Redacted	741486	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964731	£ 1,111.76	
Health and Community Services	1000S01	Identity Redacted	741539	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964734	£ 578.12	
Health and Community Services	1000S01	Identity Redacted	741555	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964735	£ 1,377.92	
Health and Community Services	1000S01	Identity Redacted	741588	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964738	£ 998.84	
Health and Community Services	1000S01	Identity Redacted	741588	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964738	-£ 316.04	
Health and Community Services	1000S01	Identity Redacted	741593	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964739	£ 2,054.28	
Health and Community Services	1000S01	Identity Redacted	741598	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964740	£ 2,065.08	
Health and Community Services	1000S01	Identity Redacted	741605	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964742	£ 635.04	
Health and Community Services	1000S01	Identity Redacted	741705	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964745	£ 905.80	
Health and Community Services	1000S01	Identity Redacted	741707	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964746	£ 622.44	
Health and Community Services	1000S01	Identity Redacted	741731	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964747	£ 8,013.96	
Health and Community Services	1000S01	Identity Redacted	741738	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964749	£ 298.20	
Health and Community Services	1000S01	Identity Redacted	741742	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964750	£ 1,880.92	
Health and Community Services	1000S01	Identity Redacted	741750	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964751	£ 1,062.12	
Health and Community Services	1000S01	Identity Redacted	741804	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964752	£ 578.12	
Health and Community Services	1000S01	Identity Redacted	741810	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964753	£ 380.56	
Health and Community Services	1000S01	Identity Redacted	741815	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964754	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	741835	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964756	£ 695.08	
Health and Community Services	1000S01	Identity Redacted	741841	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964757	£ 3,101.92	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	741864	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964760	£ 977.72	
Health and Community Services	1000S01	Identity Redacted	741876	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964762	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	741877	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964763	£ 812.84	
Health and Community Services	1000S01	Identity Redacted	741892	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964764	£ 415.92	
Health and Community Services	1000S01	Identity Redacted	741902	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964765	£ 1,364.40	
Health and Community Services	1000S01	Identity Redacted	741902	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964765	-£ 496.68	
Health and Community Services	1000S01	Identity Redacted	741966	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964769	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	741966	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964769	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	741968	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964770	£ 2,054.80	
Health and Community Services	1000S01	Identity Redacted	741995	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964773	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	742000	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964775	£ 642.72	
Health and Community Services	1000S01	Identity Redacted	742004	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964776	£ 433.56	
Health and Community Services	1000S01	Identity Redacted	742053	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964779	£ 440.32	
Health and Community Services	1000S01	Identity Redacted	742067	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964781	£ 788.68	
Health and Community Services	1000S01	Identity Redacted	742085	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964783	£ 1,240.64	
Health and Community Services	1000S01	Identity Redacted	742119	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964784	£ 555.36	
Health and Community Services	1000S01	Identity Redacted	742157	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964785	£ 2,119.84	
Health and Community Services	1000S01	Identity Redacted	742178	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964786	£ 588.00	
Health and Community Services	1000S01	Identity Redacted	742188	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964788	£ 951.40	
Health and Community Services	1000S01	Identity Redacted	742197	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964789	£ 5,676.12	
Health and Community Services	1000S01	Identity Redacted	742197	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964789	-£ 277.88	
Health and Community Services	1000S01	Identity Redacted	742198	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964790	£ 958.20	
Health and Community Services	1000S01	Identity Redacted	742210	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964792	£ 422.00	
Health and Community Services	1000S01	Identity Redacted	742242	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964794	£ 604.60	
Health and Community Services	1000S01	Identity Redacted	742253	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964795	£ 3,992.92	
Health and Community Services	1000S01	Identity Redacted	742254	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964796	£ 671.20	
Health and Community Services	1000S01	Identity Redacted	742260	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964797	£ 1,590.44	
Health and Community Services	1000S01	Identity Redacted	742286	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964799	£ 1,427.04	
Health and Community Services	1000S01	Identity Redacted	742301	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964800	£ 7,477.60	
Health and Community Services	1000S01	Identity Redacted	742305	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964801	£ 4,016.04	
Health and Community Services	1000S01	Identity Redacted	742322	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964803	£ 1,176.80	
Health and Community Services	1000S01	Identity Redacted	742336	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964805	£ 1,696.80	
Health and Community Services	1000S01	Identity Redacted	742342	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964806	£ 315.40	
Health and Community Services	1000S01	Identity Redacted	742349	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964807	£ 1,577.48	
Health and Community Services	1000S01	Identity Redacted	742361	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964808	£ 404.60	
Health and Community Services	1000S01	Identity Redacted	742374	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964809	£ 1,962.28	
Health and Community Services	1000S01	Identity Redacted	742396	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964810	£ 525.72	
Health and Community Services	1000S01	Identity Redacted	742412	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964811	£ 2,283.24	
Health and Community Services	1000S01	Identity Redacted	742449	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964812	£ 672.88	
Health and Community Services	1000S01	Identity Redacted	742462	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964813	£ 581.76	
Health and Community Services	1000S01	Identity Redacted	742463	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964814	£ 309.32	
Health and Community Services	1000S01	Identity Redacted	742470	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964815	£ 1,577.16	
Health and Community Services	1000S01	Identity Redacted	742484	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964816	£ 1,010.68	
Health and Community Services	1000S01	Identity Redacted	742489	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964819	£ 632.00	
Health and Community Services	1000S01	Identity Redacted	742493	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964820	£ 1,885.72	
Health and Community Services	1000S01	Identity Redacted	742502	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964821	£ 1,024.08	
Health and Community Services	1000S01	Identity Redacted	742515	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964823	£ 454.04	
Health and Community Services	1000S01	Identity Redacted	742525	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964825	£ 406.84	
Health and Community Services	1000S01	Identity Redacted	742551	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964826	£ 3,211.16	
Health and Community Services	1000S01	Identity Redacted	742551	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964826	-£ 363.80	
Health and Community Services	1000S01	Identity Redacted	742552	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964827	£ 6,565.96	
Health and Community Services	1000S01	Identity Redacted	742564	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964829	£ 987.08	
Health and Community Services	1000S01	Identity Redacted	742636	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964831	£ 427.08	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	742639	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964832	£ 1,956.08	
Health and Community Services	1000S01	Identity Redacted	742672	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964833	£ 380.32	
Health and Community Services	1000S01	Identity Redacted	742690	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964834	£ 338.96	
Health and Community Services	1000S01	Identity Redacted	742702	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964835	£ 710.56	
Health and Community Services	1000S01	Identity Redacted	742727	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964837	£ 407.52	
Health and Community Services	1000S01	Identity Redacted	742746	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964839	£ 1,548.36	
Health and Community Services	1000S01	Identity Redacted	742799	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964842	£ 2,127.60	
Health and Community Services	1000S01	Identity Redacted	742799	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964844	-£ 840.16	
Health and Community Services	1000S01	Identity Redacted	742813	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964844	£ 2,261.00	
Health and Community Services	1000S01	Identity Redacted	742838	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964845	£ 880.36	
Health and Community Services	1000S01	Identity Redacted	742862	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964848	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	742863	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964849	£ 516.08	
Health and Community Services	1000S01	Identity Redacted	742887	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964850	£ 446.88	
Health and Community Services	1000S01	Identity Redacted	742937	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964851	£ 827.72	
Health and Community Services	1000S01	Identity Redacted	742949	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964854	£ 325.72	
Health and Community Services	1000S01	Identity Redacted	742971	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964855	£ 1,241.28	
Health and Community Services	1000S01	Identity Redacted	743046	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964856	£ 420.64	
Health and Community Services	1000S01	Identity Redacted	743052	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964859	£ 397.12	
Health and Community Services	1000S01	Identity Redacted	743068	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964860	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	743068	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964860	-£ 298.00	
Health and Community Services	1000S01	Identity Redacted	743133	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964861	£ 317.00	
Health and Community Services	1000S01	Identity Redacted	743169	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964863	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	743170	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964864	£ 857.88	
Health and Community Services	1000S01	Identity Redacted	743221	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964865	£ 794.24	
Health and Community Services	1000S01	Identity Redacted	743307	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964866	£ 3,013.64	
Health and Community Services	1000S01	Identity Redacted	743381	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964867	£ 1,787.80	
Health and Community Services	1000S01	Identity Redacted	743397	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964868	£ 581.28	
Health and Community Services	1000S01	Identity Redacted	743424	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964870	£ 1,233.08	
Health and Community Services	1000S01	Identity Redacted	743441	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964871	£ 2,365.00	
Health and Community Services	1000S01	Identity Redacted	743442	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964872	£ 3,686.00	
Health and Community Services	1000S01	Identity Redacted	743443	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964873	£ 1,429.52	
Health and Community Services	1000S01	Identity Redacted	743443	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964873	-£ 305.24	
Health and Community Services	1000S01	Identity Redacted	743482	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964874	£ 1,348.64	
Health and Community Services	1000S01	Identity Redacted	743514	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964875	£ 360.72	
Health and Community Services	1000S01	Identity Redacted	743521	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964876	£ 1,839.60	
Health and Community Services	1000S01	Identity Redacted	743531	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964880	£ 623.84	
Health and Community Services	1000S01	Identity Redacted	743549	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964884	£ 3,440.68	
Health and Community Services	1000S01	Identity Redacted	743593	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964885	£ 3,330.12	
Health and Community Services	1000S01	Identity Redacted	743610	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964889	£ 838.12	
Health and Community Services	1000S01	Identity Redacted	743612	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964891	£ 634.64	
Health and Community Services	1000S01	Identity Redacted	743614	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964893	£ 1,012.24	
Health and Community Services	1000S01	Identity Redacted	743622	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964895	£ 978.08	
Health and Community Services	1000S01	Identity Redacted	743627	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964898	£ 977.39	
Health and Community Services	1000S01	Identity Redacted	743716	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964902	£ 2,943.72	
Health and Community Services	1000S01	Identity Redacted	743721	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964903	£ 1,970.08	
Health and Community Services	1000S01	Identity Redacted	743721	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964903	-£ 261.08	
Health and Community Services	1000S01	Identity Redacted	743743	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964904	£ 954.64	
Health and Community Services	1000S01	Identity Redacted	743755	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964906	£ 871.48	
Health and Community Services	1000S01	Identity Redacted	743797	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964907	£ 313.48	
Health and Community Services	1000S01	Identity Redacted	743820	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964908	£ 2,103.36	
Health and Community Services	1000S01	Identity Redacted	743826	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964909	£ 1,316.72	
Health and Community Services	1000S01	Identity Redacted	743881	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964912	£ 459.92	
Health and Community Services	1000S01	Identity Redacted	743897	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964913	£ 846.04	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	743939	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964915	£ 740.52
Health and Community Services	1000S01	Identity Redacted	743951	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964917	£ 581.04
Health and Community Services	1000S01	Identity Redacted	743951	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964917	-£ 323.80
Health and Community Services	1000S01	Identity Redacted	743960	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964919	£ 683.60
Health and Community Services	1000S01	Identity Redacted	743972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964921	£ 470.92
Health and Community Services	1000S01	Identity Redacted	743980	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964923	£ 292.24
Health and Community Services	1000S01	Identity Redacted	743988	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964925	£ 2,572.80
Health and Community Services	1000S01	Identity Redacted	744038	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964933	£ 4,018.20
Health and Community Services	1000S01	Identity Redacted	744047	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964934	£ 591.16
Health and Community Services	1000S01	Identity Redacted	744048	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964936	£ 543.36
Health and Community Services	1000S01	Identity Redacted	744065	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964938	£ 766.04
Health and Community Services	1000S01	Identity Redacted	744067	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964940	£ 855.60
Health and Community Services	1000S01	Identity Redacted	744074	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964942	£ 1,319.76
Health and Community Services	1000S01	Identity Redacted	744076	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964944	£ 1,221.32
Health and Community Services	1000S01	Identity Redacted	744105	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964946	£ 805.84
Health and Community Services	1000S01	Identity Redacted	744105	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964946	-£ 379.04
Health and Community Services	1000S01	Identity Redacted	744112	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964948	£ 1,720.00
Health and Community Services	1000S01	Identity Redacted	744112	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964948	-£ 946.88
Health and Community Services	1000S01	Identity Redacted	744128	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964950	£ 722.84
Health and Community Services	1000S01	Identity Redacted	744130	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964952	£ 1,268.00
Health and Community Services	1000S01	Identity Redacted	744172	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964956	£ 1,054.64
Health and Community Services	1000S01	Identity Redacted	744232	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964962	£ 1,452.12
Health and Community Services	1000S01	Identity Redacted	744232	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964962	-£ 392.64
Health and Community Services	1000S01	Identity Redacted	744259	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964964	£ 855.16
Health and Community Services	1000S01	Identity Redacted	744260	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964966	£ 867.24
Health and Community Services	1000S01	Identity Redacted	744281	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964968	£ 1,932.04
Health and Community Services	1000S01	Identity Redacted	744283	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964970	£ 2,335.64
Health and Community Services	1000S01	Identity Redacted	744284	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964972	£ 736.00
Health and Community Services	1000S01	Identity Redacted	744284	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902964972	-£ 313.84
Health and Community Services	1000S01	Identity Redacted	744332	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964974	£ 4,004.28
Health and Community Services	1000S01	Identity Redacted	744334	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964976	£ 289.12
Health and Community Services	1000S01	Identity Redacted	744337	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964978	£ 1,650.76
Health and Community Services	1000S01	Identity Redacted	744343	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964980	£ 1,100.84
Health and Community Services	1000S01	Identity Redacted	744372	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964985	£ 920.04
Health and Community Services	1000S01	Identity Redacted	744373	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964987	£ 1,007.20
Health and Community Services	1000S01	Identity Redacted	744377	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964989	£ 1,075.40
Health and Community Services	1000S01	Identity Redacted	744378	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964991	£ 399.76
Health and Community Services	1000S01	Identity Redacted	744394	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964993	£ 630.88
Health and Community Services	1000S01	Identity Redacted	744398	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964994	£ 920.56
Health and Community Services	1000S01	Identity Redacted	744411	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902964996	£ 605.16
Health and Community Services	1000S01	Identity Redacted	744516	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965000	£ 1,055.12
Health and Community Services	1000S01	Identity Redacted	744542	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965002	£ 364.00
Health and Community Services	1000S01	Identity Redacted	744543	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965004	£ 2,412.24
Health and Community Services	1000S01	Identity Redacted	744543	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965004	-£ 1,044.64
Health and Community Services	1000S01	Identity Redacted	744596	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965010	£ 345.80
Health and Community Services	1000S01	Identity Redacted	744613	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965012	£ 946.44
Health and Community Services	1000S01	Identity Redacted	744623	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965016	£ 262.88
Health and Community Services	1000S01	Identity Redacted	744626	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965018	£ 1,076.44
Health and Community Services	1000S01	Identity Redacted	744633	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965020	£ 5,369.60
Health and Community Services	1000S01	Identity Redacted	744635	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965022	£ 630.68
Health and Community Services	1000S01	Identity Redacted	744639	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965025	£ 827.52
Health and Community Services	1000S01	Identity Redacted	744640	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965027	£ 776.64
Health and Community Services	1000S01	Identity Redacted	744651	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965029	£ 1,090.92

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	744698	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965033	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	744733	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965039	£ 1,365.92	
Health and Community Services	1000S01	Identity Redacted	744733	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965039	-£ 412.12	
Health and Community Services	1000S01	Identity Redacted	744748	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965041	£ 1,104.00	
Health and Community Services	1000S01	Identity Redacted	744780	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965043	£ 1,129.92	
Health and Community Services	1000S01	Identity Redacted	744783	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965045	£ 2,590.84	
Health and Community Services	1000S01	Identity Redacted	744783	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965045	-£ 1,115.76	
Health and Community Services	1000S01	Identity Redacted	744784	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965047	£ 670.28	
Health and Community Services	1000S01	Identity Redacted	744794	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965049	£ 619.72	
Health and Community Services	1000S01	Identity Redacted	744796	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965051	£ 743.84	
Health and Community Services	1000S01	Identity Redacted	744856	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965055	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	744856	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965055	-£ 326.68	
Health and Community Services	1000S01	Identity Redacted	744867	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965057	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	744870	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965059	£ 670.28	
Health and Community Services	1000S01	Identity Redacted	744891	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965065	£ 2,675.84	
Health and Community Services	1000S01	Identity Redacted	744891	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965065	-£ 283.72	
Health and Community Services	1000S01	Identity Redacted	744897	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965067	£ 1,827.60	
Health and Community Services	1000S01	Identity Redacted	744900	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965069	£ 421.12	
Health and Community Services	1000S01	Identity Redacted	744924	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965070	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	744926	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965071	£ 893.72	
Health and Community Services	1000S01	Identity Redacted	744969	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965074	£ 309.36	
Health and Community Services	1000S01	Identity Redacted	744986	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965075	£ 6,591.00	
Health and Community Services	1000S01	Identity Redacted	744988	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965076	£ 26,554.34	
Health and Community Services	1000S01	Identity Redacted	744992	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965078	£ 1,295.00	
Health and Community Services	1000S01	Identity Redacted	744993	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965079	£ 972.36	
Health and Community Services	1000S01	Identity Redacted	744994	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965080	£ 1,186.44	
Health and Community Services	1000S01	Identity Redacted	745018	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965081	£ 2,461.32	
Health and Community Services	1000S01	Identity Redacted	745026	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965082	£ 313.48	
Health and Community Services	1000S01	Identity Redacted	745034	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965083	£ 421.12	
Health and Community Services	1000S01	Identity Redacted	745041	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965084	£ 1,112.36	
Health and Community Services	1000S01	Identity Redacted	745046	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965085	£ 631.68	
Health and Community Services	1000S01	Identity Redacted	745054	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965086	£ 418.20	
Health and Community Services	1000S01	Identity Redacted	745081	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965088	£ 1,397.84	
Health and Community Services	1000S01	Identity Redacted	745083	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965089	£ 790.52	
Health and Community Services	1000S01	Identity Redacted	745093	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965090	£ 1,104.24	
Health and Community Services	1000S01	Identity Redacted	745094	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965091	£ 2,844.68	
Health and Community Services	1000S01	Identity Redacted	745098	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965092	£ 1,494.96	
Health and Community Services	1000S01	Identity Redacted	745099	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965093	£ 864.08	
Health and Community Services	1000S01	Identity Redacted	745150	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965094	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	745160	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965095	£ 3,455.68	
Health and Community Services	1000S01	Identity Redacted	745161	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965096	£ 250.20	
Health and Community Services	1000S01	Identity Redacted	745165	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965097	£ 437.64	
Health and Community Services	1000S01	Identity Redacted	745170	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965098	£ 1,590.68	
Health and Community Services	1000S01	Identity Redacted	745170	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965098	-£ 351.96	
Health and Community Services	1000S01	Identity Redacted	745172	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965099	£ 868.40	
Health and Community Services	1000S01	Identity Redacted	745209	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965100	£ 1,292.60	
Health and Community Services	1000S01	Identity Redacted	745212	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965101	£ 1,011.68	
Health and Community Services	1000S01	Identity Redacted	745238	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965103	£ 612.61	
Health and Community Services	1000S01	Identity Redacted	745246	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965104	£ 3,315.20	
Health and Community Services	1000S01	Identity Redacted	745247	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965105	£ 1,104.24	
Health and Community Services	1000S01	Identity Redacted	745269	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965106	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	745356	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965108	£ 1,760.76	
Health and Community Services	1000S01	Identity Redacted	745357	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965109	£ 6,671.04	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	745372	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965110	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	745380	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965111	£ 660.44	
Health and Community Services	1000S01	Identity Redacted	745411	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965112	£ 1,469.64	
Health and Community Services	1000S01	Identity Redacted	745464	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965113	£ 1,182.40	
Health and Community Services	1000S01	Identity Redacted	745468	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965114	£ 2,983.08	
Health and Community Services	1000S01	Identity Redacted	745482	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965115	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	745515	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965117	£ 266.48	
Health and Community Services	1000S01	Identity Redacted	745535	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965119	£ 2,457.16	
Health and Community Services	1000S01	Identity Redacted	745541	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965120	£ 368.08	
Health and Community Services	1000S01	Identity Redacted	745548	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965122	£ 3,118.28	
Health and Community Services	1000S01	Identity Redacted	745597	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965126	£ 1,694.44	
Health and Community Services	1000S01	Identity Redacted	745608	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965127	£ 1,842.12	
Health and Community Services	1000S01	Identity Redacted	745709	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965129	£ 687.52	
Health and Community Services	1000S01	Identity Redacted	745785	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965130	£ 625.96	
Health and Community Services	1000S01	Identity Redacted	745804	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965131	£ 326.92	
Health and Community Services	1000S01	Identity Redacted	745832	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965133	£ 486.14	
Health and Community Services	1000S01	Identity Redacted	745908	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965137	£ 709.72	
Health and Community Services	1000S01	Identity Redacted	745923	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965138	£ 420.64	
Health and Community Services	1000S01	Identity Redacted	745928	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965139	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	745940	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965140	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	745944	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965141	£ 1,171.92	
Health and Community Services	1000S01	Identity Redacted	745948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965142	£ 7,174.44	
Health and Community Services	1000S01	Identity Redacted	746192	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965143	£ 1,104.92	
Health and Community Services	1000S01	Identity Redacted	746201	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965144	£ 970.16	
Health and Community Services	1000S01	Identity Redacted	746238	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965145	£ 564.32	
Health and Community Services	1000S01	Identity Redacted	746256	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965147	£ 663.20	
Health and Community Services	1000S01	Identity Redacted	746312	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965148	£ 972.76	
Health and Community Services	1000S01	Identity Redacted	746324	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965149	£ 262.88	
Health and Community Services	1000S01	Identity Redacted	746358	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965150	£ 788.52	
Health and Community Services	1000S01	Identity Redacted	746358	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965150	-£ 340.52	
Health and Community Services	1000S01	Identity Redacted	746364	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965151	£ 2,135.84	
Health and Community Services	1000S01	Identity Redacted	746380	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965152	£ 2,025.36	
Health and Community Services	1000S01	Identity Redacted	746471	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965155	£ 368.08	
Health and Community Services	1000S01	Identity Redacted	746476	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965156	£ 880.56	
Health and Community Services	1000S01	Identity Redacted	746641	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965159	£ 605.20	
Health and Community Services	1000S01	IDENTITY REDACTED	746687	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965160	£ 1,185.88	
Health and Community Services	1000S01	IDENTITY REDACTED	746716	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965161	£ 2,240.56	
Health and Community Services	1000S01	IDENTITY REDACTED	746731	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965162	£ 3,016.16	
Health and Community Services	1000S01	IDENTITY REDACTED	746731	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965162	-£ 292.64	
Health and Community Services	1000S01	Identity Redacted	746737	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965163	£ 280.24	
Health and Community Services	1000S01	IDENTITY REDACTED	746758	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965164	£ 775.20	
Health and Community Services	1000S01	IDENTITY REDACTED	746758	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965164	-£ 595.68	
Health and Community Services	1000S01	Identity Redacted	746787	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965166	£ 376.36	
Health and Community Services	1000S01	Identity Redacted	746796	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965167	£ 1,231.96	
Health and Community Services	1000S01	Identity Redacted	746805	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965168	£ 656.92	
Health and Community Services	1000S01	Identity Redacted	746939	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965172	£ 622.44	
Health and Community Services	1000S01	Identity Redacted	747001	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965173	£ 404.43	
Health and Community Services	1000S01	Identity Redacted	747032	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965174	£ 806.24	
Health and Community Services	1000S01	Identity Redacted	747051	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965175	£ 2,782.64	
Health and Community Services	1000S01	IDENTITY REDACTED	747069	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965176	£ 525.84	
Health and Community Services	1000S01	Identity Redacted	747074	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965178	£ 670.28	
Health and Community Services	1000S01	Identity Redacted	747074	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965178	-£ 290.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747076	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965179	£ 3,678.84	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	IDENTITY REDACTED	747077	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965180	£ 315.00	
Health and Community Services	1000S01	Identity Redacted	747078	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965181	£ 1,471.88	
Health and Community Services	1000S01	Identity Redacted	747078	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965181	-£ 278.72	
Health and Community Services	1000S01	Identity Redacted	747110	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965182	£ 1,969.12	
Health and Community Services	1000S01	IDENTITY REDACTED	747130	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965183	£ 484.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747162	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965185	£ 1,011.16	
Health and Community Services	1000S01	IDENTITY REDACTED	747162	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965185	-£ 276.32	
Health and Community Services	1000S01	IDENTITY REDACTED	747211	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965186	£ 1,410.72	
Health and Community Services	1000S01	IDENTITY REDACTED	747230	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965188	£ 828.00	
Health and Community Services	1000S01	Identity Redacted	747304	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965189	£ 788.32	
Health and Community Services	1000S01	IDENTITY REDACTED	747380	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965190	£ 2,723.84	
Health and Community Services	1000S01	Identity Redacted	747382	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965191	£ 709.76	
Health and Community Services	1000S01	IDENTITY REDACTED	747411	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965193	£ 1,043.28	
Health and Community Services	1000S01	IDENTITY REDACTED	747500	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965194	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	747539	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965198	£ 1,656.44	
Health and Community Services	1000S01	IDENTITY REDACTED	747569	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965199	£ 757.68	
Health and Community Services	1000S01	IDENTITY REDACTED	747627	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965200	£ 1,865.88	
Health and Community Services	1000S01	Identity Redacted	747764	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965204	£ 275.92	
Health and Community Services	1000S01	Identity Redacted	747790	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965207	£ 657.00	
Health and Community Services	1000S01	Identity Redacted	747792	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965208	£ 998.64	
Health and Community Services	1000S01	Identity Redacted	747861	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965211	£ 2,102.80	
Health and Community Services	1000S01	Identity Redacted	747862	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965212	£ 954.08	
Health and Community Services	1000S01	Identity Redacted	747864	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965213	£ 601.88	
Health and Community Services	1000S01	Identity Redacted	747866	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965214	£ 368.08	
Health and Community Services	1000S01	Identity Redacted	747948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965216	£ 726.96	
Health and Community Services	1000S01	Identity Redacted	747971	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965217	£ 1,046.20	
Health and Community Services	1000S01	Identity Redacted	747976	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965218	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	747986	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965220	£ 276.60	
Health and Community Services	1000S01	Identity Redacted	748023	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965221	£ 1,471.76	
Health and Community Services	1000S01	Identity Redacted	748076	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965225	£ 1,498.24	
Health and Community Services	1000S01	Identity Redacted	748088	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965226	£ 835.84	
Health and Community Services	1000S01	Identity Redacted	748089	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965227	£ 643.80	
Health and Community Services	1000S01	Identity Redacted	748096	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965228	£ 2,558.92	
Health and Community Services	1000S01	Identity Redacted	748096	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965228	-£ 743.80	
Health and Community Services	1000S01	Identity Redacted	748108	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965229	£ 762.28	
Health and Community Services	1000S01	Identity Redacted	748127	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965230	£ 522.72	
Health and Community Services	1000S01	Identity Redacted	748129	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965231	£ 394.28	
Health and Community Services	1000S01	Identity Redacted	748166	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965232	£ 863.52	
Health and Community Services	1000S01	Identity Redacted	748166	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965232	-£ 276.00	
Health and Community Services	1000S01	Identity Redacted	748171	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965233	£ 2,178.20	
Health and Community Services	1000S01	Identity Redacted	748197	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965236	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	748258	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965237	£ 850.36	
Health and Community Services	1000S01	Identity Redacted	748279	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965239	£ 6,316.44	
Health and Community Services	1000S01	Identity Redacted	748280	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965240	£ 2,034.40	
Health and Community Services	1000S01	Identity Redacted	748280	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965240	-£ 953.64	
Health and Community Services	1000S01	Identity Redacted	748317	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965241	£ 1,176.92	
Health and Community Services	1000S01	Identity Redacted	748327	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965242	£ 331.48	
Health and Community Services	1000S01	Identity Redacted	748453	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965244	£ 1,689.52	
Health and Community Services	1000S01	Identity Redacted	748469	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965245	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	748472	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965246	£ 983.28	
Health and Community Services	1000S01	Identity Redacted	748479	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965247	£ 3,423.80	
Health and Community Services	1000S01	Identity Redacted	748485	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965248	£ 525.72	
Health and Community Services	1000S01	Identity Redacted	748546	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965250	£ 1,377.04	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	748558	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965251	£ 919.96	
Health and Community Services	1000S01	Identity Redacted	748593	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965253	£ 7,220.16	
Health and Community Services	1000S01	Identity Redacted	748598	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965255	£ 1,314.00	
Health and Community Services	1000S01	Identity Redacted	748598	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965255	-£ 253.40	
Health and Community Services	1000S01	Identity Redacted	748627	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965256	£ 2,287.48	
Health and Community Services	1000S01	Identity Redacted	748696	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965259	£ 3,592.80	
Health and Community Services	1000S01	Identity Redacted	748708	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965260	£ 540.68	
Health and Community Services	1000S01	Identity Redacted	748796	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965263	£ 1,526.16	
Health and Community Services	1000S01	Identity Redacted	748801	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965264	£ 946.00	
Health and Community Services	1000S01	Identity Redacted	748804	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965265	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	748859	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965266	£ 578.16	
Health and Community Services	1000S01	Identity Redacted	748863	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965267	£ 532.56	
Health and Community Services	1000S01	Identity Redacted	748886	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965269	£ 1,452.36	
Health and Community Services	1000S01	Identity Redacted	748891	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965270	£ 1,366.44	
Health and Community Services	1000S01	Identity Redacted	748892	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965271	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	748905	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965272	£ 470.80	
Health and Community Services	1000S01	Identity Redacted	748972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965273	£ 2,391.96	
Health and Community Services	1000S01	Identity Redacted	748972	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965273	-£ 635.88	
Health and Community Services	1000S01	Identity Redacted	749020	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965274	£ 2,951.92	
Health and Community Services	1000S01	Identity Redacted	749059	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965275	£ 478.32	
Health and Community Services	1000S01	Identity Redacted	749067	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965276	£ 3,272.68	
Health and Community Services	1000S01	Identity Redacted	749090	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965278	£ 801.52	
Health and Community Services	1000S01	Identity Redacted	749092	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965279	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	749124	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965280	£ 3,451.00	
Health and Community Services	1000S01	Identity Redacted	749124	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965280	-£ 419.28	
Health and Community Services	1000S01	Identity Redacted	749172	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965281	£ 792.68	
Health and Community Services	1000S01	Identity Redacted	749181	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965282	£ 2,326.64	
Health and Community Services	1000S01	Identity Redacted	749182	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965283	£ 1,218.24	
Health and Community Services	1000S01	Identity Redacted	749183	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965284	£ 1,179.84	
Health and Community Services	1000S01	Identity Redacted	749309	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965285	£ 431.64	
Health and Community Services	1000S01	Identity Redacted	749323	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965286	£ 2,567.24	
Health and Community Services	1000S01	Identity Redacted	749324	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965287	£ 2,478.20	
Health and Community Services	1000S01	Identity Redacted	749324	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965287	-£ 1,376.32	
Health and Community Services	1000S01	Identity Redacted	749407	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965290	£ 664.64	
Health and Community Services	1000S01	Identity Redacted	749483	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965292	£ 459.84	
Health and Community Services	1000S01	Identity Redacted	749484	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965293	£ 314.76	
Health and Community Services	1000S01	Identity Redacted	749559	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965294	£ 841.16	
Health and Community Services	1000S01	Identity Redacted	749565	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965296	£ 407.48	
Health and Community Services	1000S01	Identity Redacted	749580	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965299	£ 5,088.99	
Health and Community Services	1000S01	Identity Redacted	749632	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965300	£ 2,948.04	
Health and Community Services	1000S01	Identity Redacted	749632	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965300	-£ 509.88	
Health and Community Services	1000S01	Identity Redacted	749678	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965301	£ 974.92	
Health and Community Services	1000S01	Identity Redacted	749680	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965302	£ 1,200.04	
Health and Community Services	1000S01	Identity Redacted	749707	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965303	£ 1,892.16	
Health and Community Services	1000S01	Identity Redacted	749714	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965304	£ 1,877.32	
Health and Community Services	1000S01	Identity Redacted	749757	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965306	£ 2,023.36	
Health and Community Services	1000S01	Identity Redacted	749759	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965307	£ 2,144.80	
Health and Community Services	1000S01	Identity Redacted	749789	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965309	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	749807	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965310	£ 4,273.84	
Health and Community Services	1000S01	Identity Redacted	749820	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965311	£ 890.76	
Health and Community Services	1000S01	Identity Redacted	749832	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965312	£ 1,089.68	
Health and Community Services	1000S01	Identity Redacted	749862	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965314	£ 683.36	
Health and Community Services	1000S01	Identity Redacted	749872	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965315	£ 6,898.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	749874	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965316	£ 3,482.12	
Health and Community Services	1000S01	Identity Redacted	749948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965317	£ 1,218.64	
Health and Community Services	1000S01	Identity Redacted	749984	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965319	£ 1,378.92	
Health and Community Services	1000S01	Identity Redacted	750013	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965320	£ 915.84	
Health and Community Services	1000S01	Identity Redacted	750073	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965321	£ 1,379.72	
Health and Community Services	1000S01	Identity Redacted	750075	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965322	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	750094	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965323	£ 1,899.52	
Health and Community Services	1000S01	Identity Redacted	750096	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965324	£ 1,840.04	
Health and Community Services	1000S01	Identity Redacted	750106	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965325	£ 788.56	
Health and Community Services	1000S01	Identity Redacted	750108	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965326	£ 2,396.00	
Health and Community Services	1000S01	Identity Redacted	750153	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965328	£ 3,417.08	
Health and Community Services	1000S01	Identity Redacted	750354	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965330	£ 275.60	
Health and Community Services	1000S01	Identity Redacted	750397	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965331	£ 630.88	
Health and Community Services	1000S01	Identity Redacted	750446	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965332	£ 709.72	
Health and Community Services	1000S01	Identity Redacted	750447	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965333	£ 3,872.96	
Health and Community Services	1000S01	Identity Redacted	750447	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965333	-£ 734.80	
Health and Community Services	1000S01	Identity Redacted	750458	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965334	£ 827.80	
Health and Community Services	1000S01	Identity Redacted	750515	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965335	£ 2,143.96	
Health and Community Services	1000S01	Identity Redacted	750515	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965335	-£ 621.16	
Health and Community Services	1000S01	Identity Redacted	750516	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965336	£ 972.00	
Health and Community Services	1000S01	Identity Redacted	750527	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965337	£ 407.32	
Health and Community Services	1000S01	Identity Redacted	750529	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965338	£ 919.96	
Health and Community Services	1000S01	Identity Redacted	750562	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965339	£ 1,089.28	
Health and Community Services	1000S01	Identity Redacted	750577	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965341	£ 946.00	
Health and Community Services	1000S01	Identity Redacted	750581	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965342	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	750594	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965343	£ 843.08	
Health and Community Services	1000S01	Identity Redacted	750636	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965344	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	750650	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965346	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	750657	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965347	£ 493.92	
Health and Community Services	1000S01	Identity Redacted	750696	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965349	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	750716	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965350	£ 7,100.16	
Health and Community Services	1000S01	Identity Redacted	750746	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965351	£ 856.72	
Health and Community Services	1000S01	Identity Redacted	750854	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965352	£ 1,366.84	
Health and Community Services	1000S01	Identity Redacted	750951	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965354	£ 992.56	
Health and Community Services	1000S01	Identity Redacted	751003	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965356	£ 631.76	
Health and Community Services	1000S01	Identity Redacted	751004	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965357	£ 764.12	
Health and Community Services	1000S01	Identity Redacted	751060	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965358	£ 990.40	
Health and Community Services	1000S01	Identity Redacted	751069	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965359	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	751079	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965360	£ 683.36	
Health and Community Services	1000S01	Identity Redacted	751103	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965361	£ 952.48	
Health and Community Services	1000S01	Identity Redacted	751132	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965362	£ 420.56	
Health and Community Services	1000S01	Identity Redacted	751148	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965364	£ 4,817.00	
Health and Community Services	1000S01	Identity Redacted	751191	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965366	£ 1,524.56	
Health and Community Services	1000S01	Identity Redacted	751194	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965367	£ 1,054.72	
Health and Community Services	1000S01	Identity Redacted	751278	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965369	£ 2,178.20	
Health and Community Services	1000S01	Identity Redacted	751278	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965369	-£ 1,254.80	
Health and Community Services	1000S01	Identity Redacted	751286	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965370	£ 552.00	
Health and Community Services	1000S01	Identity Redacted	751294	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965371	£ 521.60	
Health and Community Services	1000S01	Identity Redacted	751369	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965372	£ 345.52	
Health and Community Services	1000S01	Identity Redacted	751434	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965373	£ 1,419.36	
Health and Community Services	1000S01	Identity Redacted	751487	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965374	£ 950.96	
Health and Community Services	1000S01	Identity Redacted	751511	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965375	£ 5,137.28	
Health and Community Services	1000S01	Identity Redacted	751549	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965376	£ 1,922.08	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	751549	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965376	-£ 281.60	
Health and Community Services	1000S01	Identity Redacted	751656	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965378	£ 2,485.88	
Health and Community Services	1000S01	Identity Redacted	751661	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965379	£ 1,724.80	
Health and Community Services	1000S01	Identity Redacted	751727	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965380	£ 1,058.40	
Health and Community Services	1000S01	Identity Redacted	751799	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965381	£ 2,808.00	
Health and Community Services	1000S01	Identity Redacted	751805	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965382	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	751815	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965383	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	751830	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965384	£ 374.32	
Health and Community Services	1000S01	Identity Redacted	751835	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965385	£ 841.52	
Health and Community Services	1000S01	Identity Redacted	751884	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965387	£ 786.28	
Health and Community Services	1000S01	Identity Redacted	751884	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965387	-£ 266.60	
Health and Community Services	1000S01	Identity Redacted	751887	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965389	£ 1,354.36	
Health and Community Services	1000S01	Identity Redacted	751909	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965390	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	751945	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965391	£ 1,103.88	
Health and Community Services	1000S01	Identity Redacted	751985	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965394	£ 605.04	
Health and Community Services	1000S01	Identity Redacted	752003	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965395	£ 3,860.16	
Health and Community Services	1000S01	Identity Redacted	752077	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965396	£ 650.88	
Health and Community Services	1000S01	Identity Redacted	752082	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965398	£ 899.20	
Health and Community Services	1000S01	Identity Redacted	752116	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965399	£ 1,316.36	
Health and Community Services	1000S01	Identity Redacted	752282	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965400	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	752358	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965401	£ 932.96	
Health and Community Services	1000S01	Identity Redacted	752364	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965402	£ 3,057.92	
Health and Community Services	1000S01	Identity Redacted	752386	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965403	£ 1,321.64	
Health and Community Services	1000S01	Identity Redacted	752410	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965404	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	752463	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965406	£ 3,719.65	
Health and Community Services	1000S01	Identity Redacted	752463	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965406	-£ 377.16	
Health and Community Services	1000S01	Identity Redacted	752509	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965408	£ 341.60	
Health and Community Services	1000S01	Identity Redacted	752510	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965409	£ 2,092.40	
Health and Community Services	1000S01	Identity Redacted	752516	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965410	£ 345.84	
Health and Community Services	1000S01	Identity Redacted	752517	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965411	£ 3,683.36	
Health and Community Services	1000S01	Identity Redacted	752517	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965411	-£ 254.28	
Health and Community Services	1000S01	Identity Redacted	752546	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965412	£ 552.00	
Health and Community Services	1000S01	Identity Redacted	752579	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965413	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	752591	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965414	£ 2,253.68	
Health and Community Services	1000S01	Identity Redacted	752636	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965416	£ 655.60	
Health and Community Services	1000S01	Identity Redacted	752642	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965417	£ 341.76	
Health and Community Services	1000S01	Identity Redacted	752646	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965418	£ 262.84	
Health and Community Services	1000S01	Identity Redacted	752773	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965419	£ 1,176.40	
Health and Community Services	1000S01	Identity Redacted	752773	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965419	-£ 279.24	
Health and Community Services	1000S01	Identity Redacted	752793	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965420	£ 919.68	
Health and Community Services	1000S01	Identity Redacted	752869	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965421	£ 1,219.60	
Health and Community Services	1000S01	Identity Redacted	752914	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965422	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	752948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965423	£ 1,314.00	
Health and Community Services	1000S01	Identity Redacted	752972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965424	£ 466.16	
Health and Community Services	1000S01	Identity Redacted	752983	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965426	£ 2,521.52	
Health and Community Services	1000S01	Identity Redacted	752988	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965427	£ 4,122.40	
Health and Community Services	1000S01	Identity Redacted	752989	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965428	£ 1,485.60	
Health and Community Services	1000S01	Identity Redacted	753019	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965429	£ 1,552.96	
Health and Community Services	1000S01	Identity Redacted	753020	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965430	£ 636.84	
Health and Community Services	1000S01	Identity Redacted	753079	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965431	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	753085	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965432	£ 829.76	
Health and Community Services	1000S01	Identity redacted	753165	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965433	£ 484.04	
Health and Community Services	1000S01	Identity redacted	753257	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965434	£ 697.28	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity redacted	753260	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965435	£ 1,155.08	
Health and Community Services	1000S01	Identity Redacted	753274	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965436	£ 813.96	
Health and Community Services	1000S01	Identity Redacted	753297	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965439	£ 1,051.44	
Health and Community Services	1000S01	Identity redacted	753345	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965442	£ 1,576.80	
Health and Community Services	1000S01	Identity Redacted	753369	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965443	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	753372	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965444	£ 327.80	
Health and Community Services	1000S01	Identity Redacted	753380	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965446	£ 317.00	
Health and Community Services	1000S01	Identity Redacted	753387	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965447	£ 1,288.04	
Health and Community Services	1000S01	Identity Redacted	753387	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965447	-£ 286.76	
Health and Community Services	1000S01	Identity Redacted	753427	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965450	£ 630.68	
Health and Community Services	1000S01	Identity redacted	753480	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965451	£ 708.64	
Health and Community Services	1000S01	Identity redacted	753531	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965454	£ 893.72	
Health and Community Services	1000S01	Identity Redacted	753561	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965456	£ 551.88	
Health and Community Services	1000S01	Identity Redacted	753569	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965457	£ 704.80	
Health and Community Services	1000S01	Identity redacted	753572	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965458	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	753573	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965459	£ 709.76	
Health and Community Services	1000S01	Identity Redacted	753586	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965461	£ 795.56	
Health and Community Services	1000S01	Identity redacted	753604	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965463	£ 2,207.52	
Health and Community Services	1000S01	Identity redacted	753657	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965464	£ 517.92	
Health and Community Services	1000S01	Identity Redacted	753675	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965467	£ 578.16	
Health and Community Services	1000S01	Identity Redacted	753677	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965468	£ 2,343.48	
Health and Community Services	1000S01	Identity redacted	753690	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965469	£ 1,340.28	
Health and Community Services	1000S01	Identity Redacted	753693	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965470	£ 565.36	
Health and Community Services	1000S01	Identity redacted	753730	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965471	£ 350.40	
Health and Community Services	1000S01	Identity redacted	753750	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965472	£ 1,926.48	
Health and Community Services	1000S01	Identity redacted	753766	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965473	£ 310.00	
Health and Community Services	1000S01	Identity Redacted	753767	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965474	£ 276.00	
Health and Community Services	1000S01	Identity redacted	753771	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965475	£ 1,673.92	
Health and Community Services	1000S01	Identity Redacted	753796	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965476	£ 657.64	
Health and Community Services	1000S01	Identity Redacted	753847	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965478	£ 3,073.20	
Health and Community Services	1000S01	Identity Redacted	753869	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965481	£ 900.71	
Health and Community Services	1000S01	Identity Redacted	753870	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965482	£ 516.28	
Health and Community Services	1000S01	Identity Redacted	753883	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965483	£ 985.64	
Health and Community Services	1000S01	Identity Redacted	753883	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965483	-£ 275.96	
Health and Community Services	1000S01	Identity Redacted	753972	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965486	£ 812.52	
Health and Community Services	1000S01	Identity Redacted	754009	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965487	£ 3,980.80	
Health and Community Services	1000S01	Identity Redacted	754026	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965489	£ 1,936.68	
Health and Community Services	1000S01	Identity Redacted	754026	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965489	-£ 453.00	
Health and Community Services	1000S01	Identity Redacted	754070	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965491	£ 828.60	
Health and Community Services	1000S01	Identity Redacted	754097	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965492	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	754099	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965493	£ 473.16	
Health and Community Services	1000S01	Identity Redacted	754101	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965494	£ 924.20	
Health and Community Services	1000S01	Identity Redacted	754120	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965495	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	754136	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965496	£ 414.40	
Health and Community Services	1000S01	Identity Redacted	754167	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965497	£ 1,164.64	
Health and Community Services	1000S01	Identity Redacted	754179	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965499	£ 420.56	
Health and Community Services	1000S01	Identity Redacted	754180	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965500	£ 860.20	
Health and Community Services	1000S01	Identity Redacted	754247	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965502	£ 1,700.08	
Health and Community Services	1000S01	Identity Redacted	754247	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965502	-£ 655.36	
Health and Community Services	1000S01	Identity Redacted	754254	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965503	£ 998.64	
Health and Community Services	1000S01	Identity Redacted	754268	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965505	£ 736.00	
Health and Community Services	1000S01	Identity Redacted	754272	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965506	£ 1,021.92	
Health and Community Services	1000S01	Identity Redacted	754388	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965509	£ 4,954.38	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	754398	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965510	£ 9,207.96	
Health and Community Services	1000S01	Identity Redacted	754407	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965512	£ 380.28	
Health and Community Services	1000S01	Identity Redacted	754430	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965513	£ 1,835.16	
Health and Community Services	1000S01	Identity Redacted	754430	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965513	-£ 1,246.12	
Health and Community Services	1000S01	Identity Redacted	754455	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965514	£ 1,866.28	
Health and Community Services	1000S01	Identity Redacted	754465	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965515	£ 2,593.80	
Health and Community Services	1000S01	Identity Redacted	754500	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965517	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	754521	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965518	£ 6,275.15	
Health and Community Services	1000S01	Identity Redacted	754544	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965519	£ 1,051.44	
Health and Community Services	1000S01	Identity Redacted	754623	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965523	£ 920.04	
Health and Community Services	1000S01	Identity Redacted	754631	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965525	£ 1,035.84	
Health and Community Services	1000S01	Identity Redacted	754657	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965526	£ 1,249.12	
Health and Community Services	1000S01	Identity Redacted	754658	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965527	£ 642.52	
Health and Community Services	1000S01	Identity Redacted	754670	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965528	£ 827.72	
Health and Community Services	1000S01	Identity Redacted	754670	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965528	-£ 317.88	
Health and Community Services	1000S01	Identity Redacted	754672	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965529	£ 688.64	
Health and Community Services	1000S01	Identity Redacted	754703	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965530	£ 2,003.84	
Health and Community Services	1000S01	Identity Redacted	754705	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965531	£ 1,072.80	
Health and Community Services	1000S01	Identity Redacted	754707	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965532	£ 1,032.16	
Health and Community Services	1000S01	Identity Redacted	754768	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965533	£ 5,940.24	
Health and Community Services	1000S01	Identity Redacted	754768	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965533	-£ 375.36	
Health and Community Services	1000S01	Identity Redacted	754800	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965534	£ 2,157.76	
Health and Community Services	1000S01	Identity Redacted	754833	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965537	£ 322.40	
Health and Community Services	1000S01	Identity Redacted	754881	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965541	£ 1,970.76	
Health and Community Services	1000S01	Identity Redacted	754881	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965541	-£ 314.60	
Health and Community Services	1000S01	Identity Redacted	754888	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965542	£ 1,000.60	
Health and Community Services	1000S01	Identity Redacted	754895	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965543	£ 1,173.36	
Health and Community Services	1000S01	Identity Redacted	754946	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965544	£ 363.12	
Health and Community Services	1000S01	Identity Redacted	754948	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965545	£ 1,397.60	
Health and Community Services	1000S01	Identity Redacted	755092	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965550	£ 1,130.28	
Health and Community Services	1000S01	Identity Redacted	755142	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965552	£ 467.72	
Health and Community Services	1000S01	Identity Redacted	755205	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965553	£ 897.20	
Health and Community Services	1000S01	Identity Redacted	755210	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965554	£ 950.96	
Health and Community Services	1000S01	Identity Redacted	755242	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965556	£ 726.08	
Health and Community Services	1000S01	Identity Redacted	755305	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965557	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	755352	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965558	£ 946.28	
Health and Community Services	1000S01	Identity Redacted	755361	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965559	£ 1,156.56	
Health and Community Services	1000S01	Identity Redacted	755376	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965561	£ 848.00	
Health and Community Services	1000S01	Identity Redacted	755376	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965561	-£ 299.56	
Health and Community Services	1000S01	Identity Redacted	755378	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965562	£ 1,508.84	
Health and Community Services	1000S01	Identity Redacted	755447	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965563	£ 991.72	
Health and Community Services	1000S01	Identity Redacted	755456	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965564	£ 485.28	
Health and Community Services	1000S01	Identity Redacted	755458	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965565	£ 2,102.40	
Health and Community Services	1000S01	Identity Redacted	755508	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965566	£ 733.48	
Health and Community Services	1000S01	Identity Redacted	755566	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965568	£ 392.00	
Health and Community Services	1000S01	Identity Redacted	755677	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965572	£ 532.68	
Health and Community Services	1000S01	Identity Redacted	755714	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965573	£ 368.00	
Health and Community Services	1000S01	Identity Redacted	755721	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965574	£ 551.96	
Health and Community Services	1000S01	Identity Redacted	755733	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965576	£ 2,287.80	
Health and Community Services	1000S01	Identity Redacted	755772	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965578	£ 923.60	
Health and Community Services	1000S01	Identity Redacted	755777	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965579	£ 631.96	
Health and Community Services	1000S01	Identity Redacted	755779	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965580	£ 1,497.96	
Health and Community Services	1000S01	Identity Redacted	755779	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965580	-£ 310.44	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	755784	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965581	£ 1,674.72
Health and Community Services	1000S01	Identity Redacted	755786	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965582	£ 1,445.28
Health and Community Services	1000S01	Identity Redacted	755815	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965584	£ 1,314.00
Health and Community Services	1000S01	Identity Redacted	755817	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965585	£ 345.48
Health and Community Services	1000S01	Identity Redacted	755839	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965587	£ 1,830.88
Health and Community Services	1000S01	Identity Redacted	755883	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965589	£ 2,115.40
Health and Community Services	1000S01	Identity Redacted	755883	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965589	-£ 284.92
Health and Community Services	1000S01	Identity Redacted	755888	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965591	£ 518.64
Health and Community Services	1000S01	Identity Redacted	755890	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965592	£ 600.48
Health and Community Services	1000S01	Identity Redacted	755904	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965593	£ 1,576.64
Health and Community Services	1000S01	Identity Redacted	755913	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965594	£ 353.16
Health and Community Services	1000S01	Identity Redacted	755935	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965595	£ 420.44
Health and Community Services	1000S01	Identity Redacted	755945	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965597	£ 3,111.72
Health and Community Services	1000S01	Identity Redacted	756072	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965600	£ 694.36
Health and Community Services	1000S01	Identity Redacted	756086	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965601	£ 276.60
Health and Community Services	1000S01	Identity Redacted	756091	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965603	£ 836.96
Health and Community Services	1000S01	Identity Redacted	756123	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965604	£ 345.84
Health and Community Services	1000S01	Identity Redacted	756148	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965605	£ 1,019.32
Health and Community Services	1000S01	Identity Redacted	756158	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965606	£ 941.60
Health and Community Services	1000S01	Identity Redacted	756171	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965607	£ 343.12
Health and Community Services	1000S01	Identity Redacted	756195	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965608	£ 3,104.64
Health and Community Services	1000S01	Identity Redacted	756219	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965610	£ 448.48
Health and Community Services	1000S01	Identity Redacted	756220	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965611	£ 266.60
Health and Community Services	1000S01	Identity Redacted	756299	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965614	£ 2,023.40
Health and Community Services	1000S01	Identity Redacted	756299	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965614	-£ 258.52
Health and Community Services	1000S01	Identity Redacted	756358	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965617	£ 501.48
Health and Community Services	1000S01	Identity Redacted	756359	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965618	£ 8,830.08
Health and Community Services	1000S01	Identity Redacted	756359	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965618	-£ 354.96
Health and Community Services	1000S01	Identity Redacted	756399	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965620	£ 261.56
Health and Community Services	1000S01	Identity Redacted	756422	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965622	£ 759.80
Health and Community Services	1000S01	Identity Redacted	756426	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965623	£ 411.68
Health and Community Services	1000S01	Identity Redacted	756448	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965624	£ 662.56
Health and Community Services	1000S01	Identity Redacted	756460	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965625	£ 1,839.60
Health and Community Services	1000S01	Identity Redacted	756492	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965626	£ 735.76
Health and Community Services	1000S01	Identity Redacted	756507	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965627	£ 525.60
Health and Community Services	1000S01	Identity Redacted	756524	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965628	£ 1,235.16
Health and Community Services	1000S01	Identity Redacted	756538	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965629	£ 1,844.28
Health and Community Services	1000S01	Identity Redacted	756538	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965629	-£ 722.04
Health and Community Services	1000S01	Identity Redacted	756539	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965630	£ 1,726.60
Health and Community Services	1000S01	Identity Redacted	756546	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965632	£ 726.08
Health and Community Services	1000S01	Identity Redacted	756565	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965635	£ 1,607.20
Health and Community Services	1000S01	Identity Redacted	756649	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965638	£ 840.96
Health and Community Services	1000S01	Identity Redacted	756694	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965642	£ 484.04
Health and Community Services	1000S01	Identity Redacted	756702	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965643	£ 1,051.12
Health and Community Services	1000S01	Identity Redacted	756735	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965644	£ 957.12
Health and Community Services	1000S01	Identity Redacted	756807	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965646	£ 3,893.20
Health and Community Services	1000S01	Identity Redacted	756807	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965646	-£ 317.72
Health and Community Services	1000S01	Identity Redacted	756808	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965647	£ 3,066.24
Health and Community Services	1000S01	Identity Redacted	756822	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965648	£ 1,669.68
Health and Community Services	1000S01	Identity Redacted	756860	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965649	£ 2,096.08
Health and Community Services	1000S01	Identity Redacted	756864	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965650	£ 825.76
Health and Community Services	1000S01	Identity Redacted	756892	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965653	£ 883.80
Health and Community Services	1000S01	Identity Redacted	756899	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965654	£ 784.64

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	756929	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965655	£ 840.88
Health and Community Services	1000S01	Identity Redacted	756960	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965656	£ 1,663.96
Health and Community Services	1000S01	Identity Redacted	756961	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965657	£ 1,921.36
Health and Community Services	1000S01	Identity Redacted	756985	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965658	£ 2,549.16
Health and Community Services	1000S01	Identity Redacted	756987	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965659	£ 946.08
Health and Community Services	1000S01	Identity Redacted	756991	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965660	£ 510.64
Health and Community Services	1000S01	Identity Redacted	757034	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965662	£ 934.76
Health and Community Services	1000S01	Identity Redacted	757034	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965662	£ 470.80
Health and Community Services	1000S01	Identity Redacted	757060	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965663	£ 420.44
Health and Community Services	1000S01	Identity Redacted	757062	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965664	£ 1,729.68
Health and Community Services	1000S01	Identity Redacted	757072	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965665	£ 553.20
Health and Community Services	1000S01	Identity Redacted	757086	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965666	£ 638.08
Health and Community Services	1000S01	Identity Redacted	757086	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965666	-£ 266.60
Health and Community Services	1000S01	Identity Redacted	757091	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965667	£ 1,235.80
Health and Community Services	1000S01	Identity Redacted	757159	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965669	£ 484.04
Health and Community Services	1000S01	Identity Redacted	757160	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965670	£ 2,471.20
Health and Community Services	1000S01	Identity Redacted	757163	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965671	£ 1,452.12
Health and Community Services	1000S01	Identity Redacted	757163	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965671	-£ 252.12
Health and Community Services	1000S01	Identity Redacted	757164	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965672	£ 394.12
Health and Community Services	1000S01	Identity Redacted	757166	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965673	£ 1,427.04
Health and Community Services	1000S01	Identity Redacted	757208	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965675	£ 1,486.72
Health and Community Services	1000S01	Identity Redacted	757209	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965676	£ 2,181.00
Health and Community Services	1000S01	Identity Redacted	757312	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965679	£ 651.28
Health and Community Services	1000S01	Identity Redacted	757326	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965680	£ 694.12
Health and Community Services	1000S01	Identity Redacted	757350	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965681	£ 635.00
Health and Community Services	1000S01	Identity Redacted	757373	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965684	£ 916.24
Health and Community Services	1000S01	Identity Redacted	757389	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965685	£ 420.44
Health and Community Services	1000S01	Identity Redacted	757403	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965686	£ 2,697.24
Health and Community Services	1000S01	Identity Redacted	757409	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965687	£ 525.56
Health and Community Services	1000S01	Identity Redacted	757419	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965688	£ 968.08
Health and Community Services	1000S01	Identity Redacted	757419	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965688	-£ 359.64
Health and Community Services	1000S01	Identity Redacted	757431	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965689	£ 678.44
Health and Community Services	1000S01	Identity Redacted	757444	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965691	£ 473.00
Health and Community Services	1000S01	Identity Redacted	757446	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965692	£ 367.88
Health and Community Services	1000S01	Identity Redacted	757489	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965694	£ 2,197.88
Health and Community Services	1000S01	Identity Redacted	757490	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965695	£ 1,627.84
Health and Community Services	1000S01	Identity Redacted	757499	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965696	£ 3,133.72
Health and Community Services	1000S01	Identity Redacted	757501	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965697	£ 517.80
Health and Community Services	1000S01	Identity Redacted	757527	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965698	£ 2,420.60
Health and Community Services	1000S01	Identity Redacted	757570	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965699	£ 3,335.84
Health and Community Services	1000S01	Identity Redacted	757584	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965700	£ 1,419.12
Health and Community Services	1000S01	Identity Redacted	757585	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965701	£ 930.00
Health and Community Services	1000S01	Identity Redacted	757591	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965702	£ 919.80
Health and Community Services	1000S01	Identity Redacted	757591	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965702	-£ 299.56
Health and Community Services	1000S01	Identity Redacted	757592	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965703	£ 810.12
Health and Community Services	1000S01	Identity Redacted	757665	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965705	£ 1,103.64
Health and Community Services	1000S01	Identity Redacted	757666	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965706	£ 525.56
Health and Community Services	1000S01	Identity Redacted	757747	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965708	£ 565.00
Health and Community Services	1000S01	Identity Redacted	757748	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965709	£ 1,944.72
Health and Community Services	1000S01	Identity Redacted	757808	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965710	£ 1,305.92
Health and Community Services	1000S01	Identity Redacted	757815	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965711	£ 394.20
Health and Community Services	1000S01	Identity Redacted	757825	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965712	£ 998.64
Health and Community Services	1000S01	Identity Redacted	757868	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965714	£ 684.92



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	757883	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965715	£ 1,576.80	
Health and Community Services	1000S01	Identity Redacted	757893	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965716	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	757900	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965717	£ 659.16	
Health and Community Services	1000S01	Identity Redacted	757907	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965718	£ 420.44	
Health and Community Services	1000S01	Identity Redacted	757984	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965719	£ 854.00	
Health and Community Services	1000S01	Identity Redacted	757991	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965721	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	757997	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965722	£ 944.84	
Health and Community Services	1000S01	Identity Redacted	758000	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965724	£ 467.24	
Health and Community Services	1000S01	Identity Redacted	758000	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965724	£ 816.17	
Health and Community Services	1000S01	Identity Redacted	758024	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965726	£ 3,048.12	
Health and Community Services	1000S01	Identity Redacted	758077	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965727	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758078	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965728	£ 1,130.08	
Health and Community Services	1000S01	Identity Redacted	758078	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965728	-£ 542.24	
Health and Community Services	1000S01	Identity Redacted	758099	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965729	£ 328.44	
Health and Community Services	1000S01	Identity Redacted	758106	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965731	£ 482.04	
Health and Community Services	1000S01	Identity Redacted	758158	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965732	£ 919.68	
Health and Community Services	1000S01	Identity Redacted	758158	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965732	-£ 265.72	
Health and Community Services	1000S01	Identity Redacted	758159	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965733	£ 2,212.76	
Health and Community Services	1000S01	Identity Redacted	758183	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965735	£ 543.60	
Health and Community Services	1000S01	Identity Redacted	758191	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965736	£ 259.32	
Health and Community Services	1000S01	Identity Redacted	758194	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965737	£ 395.48	
Health and Community Services	1000S01	Identity Redacted	758205	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965738	£ 472.92	
Health and Community Services	1000S01	Identity Redacted	758211	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965739	£ 341.64	
Health and Community Services	1000S01	Identity Redacted	758241	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965740	£ 726.08	
Health and Community Services	1000S01	Identity Redacted	758245	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965742	£ 470.88	
Health and Community Services	1000S01	Identity Redacted	758250	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965743	£ 1,848.00	
Health and Community Services	1000S01	Identity Redacted	758266	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965744	£ 748.92	
Health and Community Services	1000S01	Identity Redacted	758268	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965745	£ 2,134.80	
Health and Community Services	1000S01	Identity Redacted	758270	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965746	£ 909.32	
Health and Community Services	1000S01	Identity Redacted	758301	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965747	£ 627.48	
Health and Community Services	1000S01	Identity Redacted	758344	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965748	£ 2,207.52	
Health and Community Services	1000S01	Identity Redacted	758360	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965749	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758406	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965751	£ 1,169.36	
Health and Community Services	1000S01	Identity Redacted	758418	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965753	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	758428	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965754	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	758429	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965755	£ 825.76	
Health and Community Services	1000S01	Identity Redacted	758439	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965756	£ 523.20	
Health and Community Services	1000S01	Identity Redacted	758440	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965757	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	758465	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965759	£ 1,689.76	
Health and Community Services	1000S01	Identity Redacted	758476	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965760	£ 1,011.68	
Health and Community Services	1000S01	Identity Redacted	758479	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965761	£ 1,452.12	
Health and Community Services	1000S01	Identity Redacted	758511	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965763	£ 919.60	
Health and Community Services	1000S01	Identity Redacted	758512	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965764	£ 1,524.08	
Health and Community Services	1000S01	Identity Redacted	758520	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965765	£ 1,207.80	
Health and Community Services	1000S01	Identity Redacted	758532	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965767	£ 732.36	
Health and Community Services	1000S01	Identity Redacted	758534	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965769	£ 735.76	
Health and Community Services	1000S01	Identity Redacted	758534	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965769	-£ 266.16	
Health and Community Services	1000S01	Identity Redacted	758535	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965770	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	758536	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965771	£ 607.08	
Health and Community Services	1000S01	Identity Redacted	758559	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965773	£ 443.92	
Health and Community Services	1000S01	Identity Redacted	758567	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965774	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	758610	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902965776	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	758636	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965778	£ 420.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	758649	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965779	£ 1,497.64	
Health and Community Services	1000S01	Identity Redacted	758678	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965783	£ 998.56	
Health and Community Services	1000S01	Identity Redacted	758679	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965784	£ 950.24	
Health and Community Services	1000S01	Identity Redacted	758680	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965785	£ 297.00	
Health and Community Services	1000S01	Identity Redacted	758681	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965786	£ 2,420.24	
Health and Community Services	1000S01	Identity Redacted	758698	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965787	£ 1,483.20	
Health and Community Services	1000S01	Identity Redacted	758722	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965788	£ 638.56	
Health and Community Services	1000S01	Identity Redacted	758723	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965789	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	758726	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965790	£ 998.56	
Health and Community Services	1000S01	Identity Redacted	758784	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965794	£ 403.64	
Health and Community Services	1000S01	Identity Redacted	758806	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965795	£ 367.88	
Health and Community Services	1000S01	Identity Redacted	758807	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965796	£ 1,244.86	
Health and Community Services	1000S01	Identity Redacted	758876	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965797	£ 630.68	
Health and Community Services	1000S01	Identity Redacted	758893	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965798	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	758904	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965799	£ 2,762.24	
Health and Community Services	1000S01	Identity Redacted	758917	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965801	£ 512.48	
Health and Community Services	1000S01	Identity Redacted	758919	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965802	£ 525.56	
Health and Community Services	1000S01	Identity Redacted	758920	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965803	£ 553.20	
Health and Community Services	1000S01	Identity Redacted	758921	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965804	£ 919.72	
Health and Community Services	1000S01	Identity Redacted	758921	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965804	-£ 374.80	
Health and Community Services	1000S01	Identity Redacted	758975	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965806	£ 3,304.44	
Health and Community Services	1000S01	Identity Redacted	758975	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965806	-£ 719.40	
Health and Community Services	1000S01	Identity Redacted	758991	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965807	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	759002	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965809	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	759026	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965811	£ 1,103.64	
Health and Community Services	1000S01	Identity Redacted	759027	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965812	£ 1,655.36	
Health and Community Services	1000S01	Identity Redacted	759046	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965813	£ 1,480.60	
Health and Community Services	1000S01	Identity Redacted	759082	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965814	£ 883.88	
Health and Community Services	1000S01	Identity Redacted	759114	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965815	£ 415.68	
Health and Community Services	1000S01	Identity Redacted	759115	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965816	£ 414.88	
Health and Community Services	1000S01	Identity Redacted	759201	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965817	£ 2,035.20	
Health and Community Services	1000S01	Identity Redacted	759219	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965819	£ 486.12	
Health and Community Services	1000S01	Identity Redacted	759229	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965820	£ 262.76	
Health and Community Services	1000S01	Identity Redacted	759257	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965821	£ 700.32	
Health and Community Services	1000S01	Identity Redacted	759257	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965821	-£ 287.88	
Health and Community Services	1000S01	Identity Redacted	759265	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965822	£ 670.08	
Health and Community Services	1000S01	Identity Redacted	759268	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965823	£ 3,077.60	
Health and Community Services	1000S01	Identity Redacted	759276	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965826	£ 480.04	
Health and Community Services	1000S01	Identity Redacted	759309	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965828	£ 1,263.36	
Health and Community Services	1000S01	Identity Redacted	759325	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965829	£ 1,768.68	
Health and Community Services	1000S01	Identity Redacted	759325	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965829	-£ 266.16	
Health and Community Services	1000S01	Identity Redacted	759338	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965830	£ 1,244.88	
Health and Community Services	1000S01	Identity Redacted	759352	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965831	£ 2,985.92	
Health and Community Services	1000S01	Identity Redacted	759352	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965831	-£ 681.12	
Health and Community Services	1000S01	Identity Redacted	759359	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965832	£ 1,313.88	
Health and Community Services	1000S01	Identity Redacted	759370	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965833	£ 1,208.88	
Health and Community Services	1000S01	Identity Redacted	759371	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965834	£ 525.56	
Health and Community Services	1000S01	Identity Redacted	759391	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965836	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	759391	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965836	-£ 430.16	
Health and Community Services	1000S01	Identity Redacted	759393	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965837	£ 1,629.24	
Health and Community Services	1000S01	Identity Redacted	759400	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965838	£ 1,879.00	
Health and Community Services	1000S01	Identity Redacted	759414	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965839	£ 525.56	
Health and Community Services	1000S01	Identity Redacted	759425	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965840	£ 825.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	759491	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965842	£ 3,388.84
Health and Community Services	1000S01	Identity Redacted	759494	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965843	£ 1,629.36
Health and Community Services	1000S01	Identity Redacted	759509	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965844	£ 630.68
Health and Community Services	1000S01	Identity Redacted	759511	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965845	£ 525.60
Health and Community Services	1000S01	Identity Redacted	759513	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965846	£ 3,500.00
Health and Community Services	1000S01	Identity Redacted	759546	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965847	£ 2,772.40
Health and Community Services	1000S01	Identity Redacted	759561	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965848	£ 1,471.68
Health and Community Services	1000S01	Identity Redacted	759561	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965848	-£ 270.16
Health and Community Services	1000S01	Identity Redacted	759578	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965849	£ 496.32
Health and Community Services	1000S01	Identity Redacted	759600	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965851	£ 610.56
Health and Community Services	1000S01	Identity Redacted	759600	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965851	-£ 313.84
Health and Community Services	1000S01	Identity Redacted	759619	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965852	£ 643.80
Health and Community Services	1000S01	Identity Redacted	759619	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965852	-£ 318.20
Health and Community Services	1000S01	Identity Redacted	759625	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965853	£ 2,904.28
Health and Community Services	1000S01	Identity Redacted	759634	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965855	£ 564.72
Health and Community Services	1000S01	Identity Redacted	759676	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965858	£ 777.64
Health and Community Services	1000S01	Identity Redacted	759677	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965859	£ 1,329.64
Health and Community Services	1000S01	Identity redacted	759679	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965860	£ 294.76
Health and Community Services	1000S01	Identity Redacted	759695	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965862	£ 1,601.84
Health and Community Services	1000S01	Identity Redacted	759737	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965863	£ 618.72
Health and Community Services	1000S01	Identity Redacted	759756	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965868	£ 1,082.76
Health and Community Services	1000S01	Identity Redacted	759756	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965868	-£ 276.44
Health and Community Services	1000S01	Identity Redacted	759798	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965869	£ 360.92
Health and Community Services	1000S01	Identity Redacted	759800	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965870	£ 670.28
Health and Community Services	1000S01	Identity Redacted	759829	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965873	£ 508.80
Health and Community Services	1000S01	Identity Redacted	759839	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965875	£ 618.72
Health and Community Services	1000S01	Identity Redacted	759848	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965876	£ 1,037.40
Health and Community Services	1000S01	Identity Redacted	759850	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965877	£ 464.04
Health and Community Services	1000S01	Identity Redacted	759852	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965878	£ 773.40
Health and Community Services	1000S01	Identity Redacted	759853	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965879	£ 525.60
Health and Community Services	1000S01	Identity Redacted	759871	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965881	£ 605.16
Health and Community Services	1000S01	Identity Redacted	759885	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965884	£ 1,273.36
Health and Community Services	1000S01	Identity Redacted	759925	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965889	£ 546.72
Health and Community Services	1000S01	Identity Redacted	759936	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965891	£ 773.40
Health and Community Services	1000S01	Identity Redacted	759954	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965893	£ 486.20
Health and Community Services	1000S01	Identity Redacted	760003	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965896	£ 474.88
Health and Community Services	1000S01	Identity Redacted	760014	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965897	£ 1,839.60
Health and Community Services	1000S01	Identity Redacted	760033	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965898	£ 1,119.36
Health and Community Services	1000S01	Identity Redacted	760053	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965900	£ 1,899.52
Health and Community Services	1000S01	Identity Redacted	760053	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965900	-£ 553.60
Health and Community Services	1000S01	Identity Redacted	760064	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965901	£ 968.24
Health and Community Services	1000S01	Identity Redacted	760064	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965901	-£ 317.76
Health and Community Services	1000S01	Identity Redacted	760067	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965902	£ 1,068.48
Health and Community Services	1000S01	Identity Redacted	760067	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965902	-£ 364.08
Health and Community Services	1000S01	Identity Redacted	760070	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965903	£ 1,482.29
Health and Community Services	1000S01	Identity Redacted	760072	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965904	£ 265.12
Health and Community Services	1000S01	Identity Redacted	760073	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965905	£ 2,374.40
Health and Community Services	1000S01	Identity Redacted	760091	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965906	£ 914.52
Health and Community Services	1000S01	Identity Redacted	760097	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965908	£ 788.40
Health and Community Services	1000S01	Identity Redacted	760097	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965908	-£ 307.04
Health and Community Services	1000S01	Identity Redacted	760132	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965910	£ 323.20
Health and Community Services	1000S01	Identity Redacted	760145	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965911	£ 541.36
Health and Community Services	1000S01	Identity Redacted	760146	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965912	£ 773.40

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	760147	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965913	£ 963.12	
Health and Community Services	1000S01	Identity Redacted	760149	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965914	£ 983.68	
Health and Community Services	1000S01	Identity Redacted	760150	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965915	£ 973.44	
Health and Community Services	1000S01	Identity Redacted	760158	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965916	£ 812.08	
Health and Community Services	1000S01	Identity Redacted	760172	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965917	£ 562.01	
Health and Community Services	1000S01	Identity Redacted	760196	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965921	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	760196	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965921	-£ 251.52	
Health and Community Services	1000S01	Identity Redacted	760197	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965922	£ 315.32	
Health and Community Services	1000S01	Identity Redacted	760199	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965923	£ 1,247.64	
Health and Community Services	1000S01	Identity Redacted	760215	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965924	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	760221	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965925	£ 515.60	
Health and Community Services	1000S01	Identity Redacted	760222	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965926	£ 1,210.32	
Health and Community Services	1000S01	Identity Redacted	760244	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965927	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	760261	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965928	£ 1,422.72	
Health and Community Services	1000S01	Identity Redacted	760269	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965931	£ 3,305.76	
Health and Community Services	1000S01	Identity Redacted	760272	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965932	£ 740.68	
Health and Community Services	1000S01	Identity Redacted	760277	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965933	£ 552.00	
Health and Community Services	1000S01	Identity Redacted	760311	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965938	£ 536.00	
Health and Community Services	1000S01	Identity Redacted	760321	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965940	£ 998.64	
Health and Community Services	1000S01	Identity Redacted	760378	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965942	£ 459.88	
Health and Community Services	1000S01	Identity Redacted	760379	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965943	£ 406.60	
Health and Community Services	1000S01	Identity Redacted	760383	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965945	£ 989.40	
Health and Community Services	1000S01	Identity Redacted	760384	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965946	£ 557.76	
Health and Community Services	1000S01	Identity Redacted	760385	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965947	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	760413	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965950	£ 458.56	
Health and Community Services	1000S01	Identity Redacted	760422	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965951	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	760496	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965955	£ 622.44	
Health and Community Services	1000S01	Identity Redacted	760496	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965955	-£ 281.84	
Health and Community Services	1000S01	Identity Redacted	760501	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965956	£ 331.68	
Health and Community Services	1000S01	Identity Redacted	760510	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965957	£ 800.68	
Health and Community Services	1000S01	Identity Redacted	760521	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965958	£ 2,144.80	
Health and Community Services	1000S01	Identity Redacted	760521	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965958	-£ 804.68	
Health and Community Services	1000S01	Identity Redacted	760522	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965959	£ 884.60	
Health and Community Services	1000S01	Identity Redacted	760547	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965961	£ 795.36	
Health and Community Services	1000S01	Identity Redacted	760547	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965961	-£ 330.16	
Health and Community Services	1000S01	Identity Redacted	760571	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965962	£ 1,419.12	
Health and Community Services	1000S01	Identity Redacted	760571	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965962	-£ 311.84	
Health and Community Services	1000S01	Identity Redacted	760573	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965963	£ 1,153.28	
Health and Community Services	1000S01	Identity Redacted	760580	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965966	£ 2,420.60	
Health and Community Services	1000S01	Identity Redacted	760580	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965966	-£ 610.20	
Health and Community Services	1000S01	Identity Redacted	760583	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965967	£ 633.04	
Health and Community Services	1000S01	Identity Redacted	760592	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965968	£ 490.24	
Health and Community Services	1000S01	Identity Redacted	760614	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965969	£ 1,089.28	
Health and Community Services	1000S01	Identity Redacted	760614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965969	-£ 671.95	
Health and Community Services	1000S01	Identity Redacted	760628	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965970	£ 1,193.68	
Health and Community Services	1000S01	Identity Redacted	760631	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965971	£ 683.28	
Health and Community Services	1000S01	Identity redacted	760647	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965973	£ 749.92	
Health and Community Services	1000S01	Identity redacted	760652	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965974	£ 315.36	
Health and Community Services	1000S01	Identity redacted	760654	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965975	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	760657	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965976	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	760657	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965976	-£ 316.20	
Health and Community Services	1000S01	Identity Redacted	760698	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965978	£ 827.80	
Health and Community Services	1000S01	Identity redacted	760704	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965980	£ 974.40	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	760715	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965981	£ 1,841.60	
Health and Community Services	1000S01	Identity Redacted	760715	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902965981	-£ 641.08	
Health and Community Services	1000S01	Identity Redacted	760726	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965984	£ 1,775.56	
Health and Community Services	1000S01	Identity Redacted	760730	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965986	£ 484.12	
Health and Community Services	1000S01	Identity redacted	760733	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965987	£ 1,997.28	
Health and Community Services	1000S01	Identity Redacted	760746	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965988	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	760747	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965989	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	760748	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965990	£ 1,037.40	
Health and Community Services	1000S01	Identity Redacted	760751	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965991	£ 404.00	
Health and Community Services	1000S01	Identity Redacted	760775	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965993	£ 3,905.12	
Health and Community Services	1000S01	Identity redacted	760776	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965994	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	760796	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965996	£ 1,629.36	
Health and Community Services	1000S01	Identity redacted	760812	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965997	£ 524.56	
Health and Community Services	1000S01	Identity Redacted	760813	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902965998	£ 484.80	
Health and Community Services	1000S01	Identity redacted	760824	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966000	£ 1,692.00	
Health and Community Services	1000S01	Identity redacted	760825	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966001	£ 1,944.72	
Health and Community Services	1000S01	Identity redacted	760831	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966002	£ 5,447.72	
Health and Community Services	1000S01	Identity redacted	760871	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966003	£ 2,000.00	
Health and Community Services	1000S01	Identity redacted	760873	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966004	£ 2,000.00	
Health and Community Services	1000S01	Identity Redacted	760874	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966005	£ 262.80	
Health and Community Services	1000S01	Identity Redacted	760875	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966006	£ 311.24	
Health and Community Services	1000S01	Identity redacted	760884	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966007	£ 705.81	
Health and Community Services	1000S01	Identity redacted	760889	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966009	£ 1,200.00	
Health and Community Services	1000S01	Identity redacted	760895	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966011	£ 788.40	
Health and Community Services	1000S01	Identity redacted	760895	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966011	-£ 258.40	
Health and Community Services	1000S01	Identity redacted	760897	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966012	£ 525.60	
Health and Community Services	1000S01	Identity redacted	760902	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966014	£ 5,218.92	
Health and Community Services	1000S01	Identity redacted	760902	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966014	-£ 418.96	
Health and Community Services	1000S01	Identity Redacted	760904	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966015	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	760929	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966018	£ 950.00	
Health and Community Services	1000S01	Identity Redacted	760929	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966018	-£ 296.28	
Health and Community Services	1000S01	Identity Redacted	760930	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966019	£ 709.56	
Health and Community Services	1000S01	Identity Redacted	760930	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966019	-£ 294.28	
Health and Community Services	1000S01	Identity Redacted	760936	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966021	£ 2,181.24	
Health and Community Services	1000S01	Identity redacted	760939	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966022	£ 788.40	
Health and Community Services	1000S01	Identity Redacted	760963	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966024	£ 1,598.04	
Health and Community Services	1000S01	Identity Redacted	760963	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966024	-£ 385.68	
Health and Community Services	1000S01	Identity Redacted	760964	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966025	£ 367.92	
Health and Community Services	1000S01	Identity redacted	760973	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966026	£ 524.56	
Health and Community Services	1000S01	Identity Redacted	760974	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966027	£ 657.00	
Health and Community Services	1000S01	Identity Redacted	760985	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966030	£ 518.72	
Health and Community Services	1000S01	Identity Redacted	761007	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966032	£ 578.16	
Health and Community Services	1000S01	Identity redacted	761008	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966033	£ 515.60	
Health and Community Services	1000S01	Identity Redacted	761026	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966036	£ 932.96	
Health and Community Services	1000S01	Identity Redacted	761033	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966038	£ 1,445.40	
Health and Community Services	1000S01	Identity redacted	761039	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966039	£ 591.30	
Health and Community Services	1000S01	Identity Redacted	761040	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966040	£ 2,259.60	
Health and Community Services	1000S01	Identity Redacted	761040	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966040	-£ 1,461.72	
Health and Community Services	1000S01	Identity Redacted	761041	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966041	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	761063	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966043	£ 459.92	
Health and Community Services	1000S01	Identity redacted	761064	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966044	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	761089	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966045	£ 634.88	
Health and Community Services	1000S01	Identity Redacted	761089	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966045	-£ 319.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	761119	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966047	£ 466.80	
Health and Community Services	1000S01	Identity Redacted	761120	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966048	£ 867.24	
Health and Community Services	1000S01	Identity Redacted	761126	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966049	£ 1,734.48	
Health and Community Services	1000S01	Identity Redacted	761128	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966050	£ 847.20	
Health and Community Services	1000S01	Identity Redacted	761128	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966050	-£ 286.00	
Health and Community Services	1000S01	Identity Redacted	761129	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966051	£ 605.12	
Health and Community Services	1000S01	Identity Redacted	761130	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966052	£ 1,244.88	
Health and Community Services	1000S01	Identity redacted	761138	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966054	£ 1,261.44	
Health and Community Services	1000S01	Identity redacted	761138	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966054	-£ 266.60	
Health and Community Services	1000S01	Identity Redacted	761164	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966056	£ 3,280.00	
Health and Community Services	1000S01	Identity Redacted	761164	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966056	-£ 734.56	
Health and Community Services	1000S01	Identity Redacted	761165	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966057	£ 2,595.44	
Health and Community Services	1000S01	Identity Redacted	761175	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966058	£ 780.52	
Health and Community Services	1000S01	Identity redacted	761194	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966059	£ 2,178.56	
Health and Community Services	1000S01	Identity redacted	761221	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966063	£ 630.72	
Health and Community Services	1000S01	Identity redacted	761222	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966064	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	761239	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966066	£ 840.96	
Health and Community Services	1000S01	Identity Redacted	761245	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966067	£ 1,503.36	
Health and Community Services	1000S01	Identity Redacted	761245	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966067	-£ 308.48	
Health and Community Services	1000S01	Identity Redacted	761262	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966068	£ 2,178.52	
Health and Community Services	1000S01	Identity Redacted	761264	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966069	£ 484.12	
Health and Community Services	1000S01	Identity redacted	761269	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966070	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761287	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966071	£ 1,064.32	
Health and Community Services	1000S01	Identity redacted	761308	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966073	£ 367.92	
Health and Community Services	1000S01	Identity redacted	761339	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966077	£ 427.80	
Health and Community Services	1000S01	Identity Redacted	761366	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966079	£ 2,800.00	
Health and Community Services	1000S01	Identity Redacted	761371	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966080	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	761389	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966083	£ 2,178.56	
Health and Community Services	1000S01	Identity Redacted	761389	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966083	-£ 954.40	
Health and Community Services	1000S01	Identity Redacted	761404	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966084	£ 1,738.40	
Health and Community Services	1000S01	Identity Redacted	761414	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966086	£ 3,311.28	
Health and Community Services	1000S01	Identity Redacted	761426	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966090	£ 484.80	
Health and Community Services	1000S01	Identity Redacted	761430	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966091	£ 482.72	
Health and Community Services	1000S01	Identity Redacted	761455	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966092	£ 708.88	
Health and Community Services	1000S01	Identity redacted	761464	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966093	£ 618.72	
Health and Community Services	1000S01	Identity Redacted	761470	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966094	£ 275.96	
Health and Community Services	1000S01	Identity redacted	761482	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966095	£ 895.20	
Health and Community Services	1000S01	Identity redacted	761492	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966097	£ 1,384.00	
Health and Community Services	1000S01	Identity redacted	761499	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966099	£ 424.32	
Health and Community Services	1000S01	Identity Redacted	761501	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966100	£ 827.80	
Health and Community Services	1000S01	Identity Redacted	761582	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966102	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	761588	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966103	£ 1,511.16	
Health and Community Services	1000S01	Identity Redacted	761588	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966103	-£ 737.28	
Health and Community Services	1000S01	Identity redacted	761606	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966104	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	761614	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966105	£ 1,158.40	
Health and Community Services	1000S01	Identity Redacted	761614	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966105	-£ 501.60	
Health and Community Services	1000S01	Identity Redacted	761620	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966106	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	761647	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966107	£ 5,809.44	
Health and Community Services	1000S01	Identity Redacted	761679	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966109	£ 801.56	
Health and Community Services	1000S01	Identity Redacted	761680	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966110	£ 4,030.88	
Health and Community Services	1000S01	Identity Redacted	761681	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966111	£ 760.76	
Health and Community Services	1000S01	Identity Redacted	761686	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966112	£ 1,002.56	
Health and Community Services	1000S01	Identity Redacted	761686	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966112	-£ 313.84	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	761695	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966113	£ 420.48	
Health and Community Services	1000S01	Identity redacted	761697	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966115	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	761750	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966120	£ 323.20	
Health and Community Services	1000S01	Identity Redacted	761755	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966121	£ 829.92	
Health and Community Services	1000S01	Identity Redacted	761761	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966122	£ 367.92	
Health and Community Services	1000S01	Identity redacted	761837	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966125	£ 972.00	
Health and Community Services	1000S01	Identity Redacted	761850	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966126	£ 1,694.40	
Health and Community Services	1000S01	Identity Redacted	761850	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966126	-£ 401.24	
Health and Community Services	1000S01	Identity Redacted	761851	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966127	£ 1,486.96	
Health and Community Services	1000S01	Identity Redacted	761851	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966127	-£ 308.60	
Health and Community Services	1000S01	Identity Redacted	761852	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966128	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761853	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966129	£ 985.52	
Health and Community Services	1000S01	Identity Redacted	761853	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966129	-£ 254.72	
Health and Community Services	1000S01	Identity Redacted	761855	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966131	£ 919.80	
Health and Community Services	1000S01	Identity Redacted	761858	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966132	£ 726.20	
Health and Community Services	1000S01	Identity Redacted	761858	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966132	-£ 306.96	
Health and Community Services	1000S01	Identity Redacted	761878	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966135	£ 1,210.28	
Health and Community Services	1000S01	Identity Redacted	761885	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966137	£ 645.20	
Health and Community Services	1000S01	Identity Redacted	761891	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966139	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	761926	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966142	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	761928	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966143	£ 2,400.00	
Health and Community Services	1000S01	Identity Redacted	761928	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966143	-£ 301.12	
Health and Community Services	1000S01	Identity Redacted	761950	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966144	£ 1,002.84	
Health and Community Services	1000S01	Identity Redacted	761953	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966145	£ 553.28	
Health and Community Services	1000S01	Identity redacted	761961	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966148	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	761962	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966149	£ 946.08	
Health and Community Services	1000S01	Identity Redacted	761963	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966150	£ 587.88	
Health and Community Services	1000S01	Identity Redacted	761990	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966152	£ 414.96	
Health and Community Services	1000S01	Identity redacted	761993	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966153	£ 551.88	
Health and Community Services	1000S01	Identity redacted	761998	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966155	£ 262.80	
Health and Community Services	1000S01	Identity redacted	761999	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966156	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	762018	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966158	£ 420.48	
Health and Community Services	1000S01	Identity Redacted	762021	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966160	£ 1,936.48	
Health and Community Services	1000S01	Identity Redacted	762021	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966160	-£ 416.48	
Health and Community Services	1000S01	Identity Redacted	762022	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966161	£ 1,210.24	
Health and Community Services	1000S01	Identity Redacted	762022	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966161	-£ 264.32	
Health and Community Services	1000S01	Identity Redacted	762027	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966164	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	762028	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966165	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	762030	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966166	£ 726.16	
Health and Community Services	1000S01	Identity Redacted	762041	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966168	£ 551.88	
Health and Community Services	1000S01	Identity Redacted	762042	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966169	£ 708.88	
Health and Community Services	1000S01	Identity Redacted	762044	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966171	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	762050	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966172	£ 347.16	
Health and Community Services	1000S01	Identity Redacted	762055	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966174	£ 553.28	
Health and Community Services	1000S01	Identity Redacted	762060	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966176	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	762061	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966177	£ 1,296.76	
Health and Community Services	1000S01	Identity Redacted	762061	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966177	-£ 275.16	
Health and Community Services	1000S01	Identity Redacted	762062	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966178	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762067	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966179	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762075	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966180	£ 968.24	
Health and Community Services	1000S01	Identity Redacted	762075	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966180	-£ 324.20	
Health and Community Services	1000S01	Identity Redacted	762093	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966181	£ 838.16	
Health and Community Services	1000S01	Identity Redacted	762095	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966182	£ 749.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	762096	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966183	£ 371.84	
Health and Community Services	1000S01	Identity Redacted	762146	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966187	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	762146	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966187	-£ 305.64	
Health and Community Services	1000S01	Identity Redacted	762162	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966188	£ 850.04	
Health and Community Services	1000S01	Identity Redacted	762176	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966190	£ 1,244.88	
Health and Community Services	1000S01	Identity Redacted	762177	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966191	£ 691.60	
Health and Community Services	1000S01	Identity Redacted	762205	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966194	£ 2,291.02	
Health and Community Services	1000S01	Identity Redacted	762205	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966194	-£ 306.00	
Health and Community Services	1000S01	Identity Redacted	762215	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966196	£ 1,460.00	
Health and Community Services	1000S01	Identity Redacted	762215	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966196	-£ 487.00	
Health and Community Services	1000S01	Identity Redacted	762217	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966197	£ 1,936.48	
Health and Community Services	1000S01	Identity Redacted	762235	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966202	£ 500.88	
Health and Community Services	1000S01	Identity Redacted	762248	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966203	£ 518.68	
Health and Community Services	1000S01	Identity Redacted	762260	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966206	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	762278	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966210	£ 1,383.20	
Health and Community Services	1000S01	Identity Redacted	762280	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966211	£ 2,200.00	
Health and Community Services	1000S01	Identity Redacted	762284	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966212	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762286	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966214	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762287	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966215	£ 1,573.40	
Health and Community Services	1000S01	Identity Redacted	762295	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966216	£ 893.52	
Health and Community Services	1000S01	Identity Redacted	762295	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966216	-£ 651.00	
Health and Community Services	1000S01	Identity Redacted	762303	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966218	£ 1,225.92	
Health and Community Services	1000S01	Identity Redacted	762306	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966219	£ 288.00	
Health and Community Services	1000S01	Identity Redacted	762330	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966224	£ 553.28	
Health and Community Services	1000S01	Identity Redacted	762332	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966226	£ 367.92	
Health and Community Services	1000S01	Identity Redacted	762333	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966227	£ 2,316.88	
Health and Community Services	1000S01	Identity Redacted	762335	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966228	£ 1,851.64	
Health and Community Services	1000S01	Identity Redacted	762335	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966228	-£ 250.92	
Health and Community Services	1000S01	Identity Redacted	762337	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966230	£ 735.84	
Health and Community Services	1000S01	Identity Redacted	762361	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966231	£ 440.00	
Health and Community Services	1000S01	Identity Redacted	762414	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966234	£ 459.92	
Health and Community Services	1000S01	Identity Redacted	762420	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966235	£ 1,763.60	
Health and Community Services	1000S01	Identity Redacted	762420	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966235	-£ 507.40	
Health and Community Services	1000S01	Identity Redacted	762424	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966237	£ 370.44	
Health and Community Services	1000S01	Identity Redacted	762428	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966238	£ 484.12	
Health and Community Services	1000S01	Identity Redacted	762429	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966239	£ 691.60	
Health and Community Services	1000S01	Identity Redacted	762437	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966242	£ 1,382.40	
Health and Community Services	1000S01	Identity Redacted	762457	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966244	£ 578.16	
Health and Community Services	1000S01	Identity Redacted	762458	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966245	£ 1,497.96	
Health and Community Services	1000S01	Identity Redacted	762460	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966247	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762478	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966250	£ 1,763.60	
Health and Community Services	1000S01	Identity Redacted	762479	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966251	£ 1,072.00	
Health and Community Services	1000S01	Identity Redacted	762479	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966251	-£ 313.84	
Health and Community Services	1000S01	Identity Redacted	762503	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966256	£ 621.52	
Health and Community Services	1000S01	Identity Redacted	762503	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966256	-£ 263.52	
Health and Community Services	1000S01	Identity Redacted	762513	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966259	£ 847.20	
Health and Community Services	1000S01	Identity Redacted	762527	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966262	£ 630.72	
Health and Community Services	1000S01	Identity Redacted	762543	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966263	£ 2,058.92	
Health and Community Services	1000S01	Identity Redacted	762544	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966264	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762545	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966265	£ 345.80	
Health and Community Services	1000S01	Identity Redacted	762546	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966266	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762567	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966267	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	762572	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966269	£ 432.24	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Identity Redacted	762573	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966270	£ 2,312.64	
Health and Community Services	1000S01	Identity Redacted	762612	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966275	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	762618	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966276	£ 1,538.80	
Health and Community Services	1000S01	Identity Redacted	762618	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966276	-£ 922.45	
Health and Community Services	1000S01	Identity Redacted	762619	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966277	£ 691.60	
Health and Community Services	1000S01	Identity Redacted	762650	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966283	£ 752.08	
Health and Community Services	1000S01	Identity Redacted	762669	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966285	£ 1,892.16	
Health and Community Services	1000S01	Identity Redacted	762694	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966286	£ 709.56	
Health and Community Services	1000S01	Identity Redacted	762697	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966287	£ 1,317.08	
Health and Community Services	1000S01	Identity Redacted	762698	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966288	£ 972.36	
Health and Community Services	1000S01	Identity Redacted	762698	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966288	-£ 355.12	
Health and Community Services	1000S01	Identity Redacted	762701	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966289	£ 394.20	
Health and Community Services	1000S01	Identity Redacted	762702	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966290	£ 588.00	
Health and Community Services	1000S01	Identity Redacted	762730	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966299	£ 484.80	
Health and Community Services	1000S01	Identity Redacted	762735	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966300	£ 667.08	
Health and Community Services	1000S01	Identity Redacted	762737	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966301	£ 2,801.00	
Health and Community Services	1000S01	Identity Redacted	762751	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966303	£ 696.24	
Health and Community Services	1000S01	Identity Redacted	762753	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966304	£ 315.36	
Health and Community Services	1000S01	Identity Redacted	762764	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966306	£ 689.60	
Health and Community Services	1000S01	Identity Redacted	762764	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966306	-£ 396.12	
Health and Community Services	1000S01	Identity Redacted	762766	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966307	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	762786	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966310	£ 605.16	
Health and Community Services	1000S01	Identity Redacted	762795	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966312	£ 262.80	
Health and Community Services	1000S01	Identity Redacted	762804	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966313	£ 1,051.20	
Health and Community Services	1000S01	Identity Redacted	762806	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966315	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	762807	SC Carers Direct Payments	SC Carers Direct Payments	05/02/2015	1902966316	£ 414.96	
Health and Community Services	1000S01	Identity Redacted	762813	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966318	£ 674.32	
Health and Community Services	1000S01	Identity Redacted	762813	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966318	-£ 253.84	
Health and Community Services	1000S01	Identity Redacted	762814	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966319	£ 525.60	
Health and Community Services	1000S01	Identity Redacted	762816	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966321	£ 742.76	
Health and Community Services	1000S01	Identity Redacted	762827	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966323	£ 276.64	
Health and Community Services	1000S01	Identity Redacted	762840	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966326	£ 1,089.28	
Health and Community Services	1000S01	Identity Redacted	762840	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	05/02/2015	1902966326	-£ 319.12	
Health and Community Services	1000S01	Identity Redacted	762841	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902966327	£ 420.48	
Children's Services	1000E01	Identity Redacted	600401	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967143	£ 12,665.40	
Children's Services	1000E01	Identity Redacted	600834	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967266	£ 11,010.19	
Children's Services	1000E01	Identity Redacted	600835	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967268	£ 11,607.68	
Children's Services	1000E01	Identity Redacted	603007	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967630	£ 2,359.50	
Children's Services	1000E01	Identity Redacted	603132	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967780	£ 1,452.00	
Children's Services	1000E01	Identity Redacted	603159	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967664	£ 665.50	
Children's Services	1000E01	Identity Redacted	603167	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967663	£ 1,815.00	
Children's Services	1000E01	Identity Redacted	603168	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967662	£ 1,815.00	
Children's Services	1000E01	Identity Redacted	603198	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967674	£ 907.50	
Children's Services	1000E01	Identity Redacted	603237	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967681	£ 907.50	
Children's Services	1000E01	Identity Redacted	603252	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967682	£ 2,722.50	
Children's Services	1000E01	Identity Redacted	603253	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967683	£ 907.50	
Children's Services	1000E01	Identity Redacted	603258	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967690	£ 907.50	
Children's Services	1000E01	Identity Redacted	603263	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967688	£ 9,075.00	
Children's Services	1000E01	Identity Redacted	603265	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967687	£ 907.50	
Children's Services	1000E01	Identity Redacted	603266	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967689	£ 1,815.00	
Children's Services	1000E01	Identity Redacted	603272	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967696	£ 1,815.00	
Children's Services	1000E01	Identity Redacted	603283	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967697	£ 907.50	
Children's Services	1000E01	Identity Redacted	603284	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967701	£ 1,452.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	737365	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967644	£ 907.50
Children's Services	1000E01	Identity Redacted	737421	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967734	£ 907.50
Children's Services	1000E01	Identity Redacted	737717	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967658	£ 2,178.00
Children's Services	1000E01	Identity Redacted	737772	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967719	£ 1,391.50
Children's Services	1000E01	Identity Redacted	739393	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967639	£ 1,210.00
Children's Services	1000E01	Identity Redacted	740945	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967671	£ 1,815.00
Children's Services	1000E01	Identity Redacted	741080	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967717	£ 907.50
Children's Services	1000E01	Identity Redacted	742229	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967698	£ 650.38
Children's Services	1000E01	Identity Redacted	742524	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967638	£ 1,815.00
Children's Services	1000E01	Identity Redacted	742549	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967680	£ 1,331.00
Children's Services	1000E01	Identity Redacted	742908	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967656	£ 907.50
Children's Services	1000E01	Identity Redacted	743232	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967699	£ 484.00
Children's Services	1000E01	Identity Redacted	743255	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967752	£ 1,815.00
Children's Services	1000E01	Identity Redacted	743278	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967743	£ 363.00
Children's Services	1000E01	Identity Redacted	743351	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967669	£ 892.38
Children's Services	1000E01	Identity Redacted	743377	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967646	£ 1,089.00
Children's Services	1000E01	Identity Redacted	743379	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967692	£ 907.50
Children's Services	1000E01	Identity Redacted	743446	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967632	£ 1,815.00
Children's Services	1000E01	Identity Redacted	743446	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967633	£ 1,815.00
Children's Services	1000E01	Identity Redacted	744158	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967645	£ 1,421.75
Children's Services	1000E01	Identity Redacted	744405	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967627	£ 2,722.50
Children's Services	1000E01	Identity Redacted	744431	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967750	£ 907.50
Children's Services	1000E01	Identity Redacted	744464	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967722	£ 2,722.50
Children's Services	1000E01	Identity Redacted	744536	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967691	£ 1,270.50
Children's Services	1000E01	Identity Redacted	744563	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967668	£ 2,087.25
Children's Services	1000E01	Identity Redacted	745148	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967628	£ 2,178.00
Children's Services	1000E01	Identity Redacted	745192	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967714	£ 907.50
Children's Services	1000E01	Identity Redacted	745329	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967659	£ 1,815.00
Children's Services	1000E01	Identity Redacted	745416	Preventative Care	Preventative Care	06/02/2015	1902966946	£ 975.00
Children's Services	1000E01	Identity Redacted	750799	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967686	£ 907.50
Children's Services	1000E01	Identity Redacted	751933	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967635	£ 907.50
Children's Services	1000E01	Identity Redacted	752043	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967636	£ 907.50
Children's Services	1000E01	Identity Redacted	752338	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967637	£ 907.50
Children's Services	1000E01	Identity Redacted	753686	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967640	£ 907.50
Children's Services	1000E01	Identity Redacted	754391	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967643	£ 1,361.25
Children's Services	1000E01	Identity Redacted	754635	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967647	£ 907.50
Children's Services	1000E01	Identity Redacted	754799	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967653	£ 2,722.50
Children's Services	1000E01	Identity Redacted	754870	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967655	£ 1,815.00
Children's Services	1000E01	Identity Redacted	758200	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967707	£ 2,359.50
Children's Services	1000E01	Identity Redacted	759078	Preventative Care	Preventative Care	06/02/2015	1902966948	£ 400.00
Children's Services	1000E01	Identity Redacted	761675	Client Travel To School	Client Travel To School	06/02/2015	1902966937	£ 425.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	06/02/2015	1902967053	£ 756.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	06/02/2015	1902967085	£ 756.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	06/02/2015	1902967086	£ 756.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	06/02/2015	1902967087	£ 756.00
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	06/02/2015	1902967090	£ 756.00
Health and Community Services	1000S01	Identity Redacted	743444	Social Care Direct Payments	Social Care Direct Payments	06/02/2015	1902966971	£ 397.98
Children's Services	1000E01	Identity Redacted	603384	Grant Payments	Grant Payments	09/02/2015	1902968557	£ 693.00
Children's Services	1000E01	Identity Redacted	708645	Expenditure on Clients, Education	Expenditure on Clients, Education	09/02/2015	1902968075	£ 2,925.00
Children's Services	1000E01	Identity Redacted	743446	Grant Payments	Grant Payments	09/02/2015	1902968527	£ 775.50
Children's Services	1000E01	Identity Redacted	757278	Client Travel To School	Client Travel To School	09/02/2015	1902967858	£ 473.25
Children's Services	1000E01	IDENTITY REDACTED	800003	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968206	£ 1,041.20
Children's Services	1000E01	Identity Redacted	800005	Carer's Fees	Carer's Fees	09/02/2015	1902968622	£ 873.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	800005	Carer's Allowance	Carer's Allowance	09/02/2015	1902968622	£ 804.00	
Children's Services	1000E01	Identity Redacted	800012	Adoption allowances	Adoption allowances	09/02/2015	1902967899	£ 1,146.16	
Children's Services	1000E01	Identity Redacted	800013	Adoption allowances	Adoption allowances	09/02/2015	1902968058	£ 960.52	
Children's Services	1000E01	Identity Redacted	800034	Residence Order Payments	Residence Order Payments	09/02/2015	1902967913	£ 471.08	
Children's Services	1000E01	Identity Redacted	800045	Residence Order Payments	Residence Order Payments	09/02/2015	1902967914	£ 471.08	
Children's Services	1000E01	Identity Redacted	800065	Adoption allowances	Adoption allowances	09/02/2015	1902967877	£ 550.40	
Children's Services	1000E01	Identity Redacted	800072	Adoption allowances	Adoption allowances	09/02/2015	1902967915	£ 633.36	
Children's Services	1000E01	Identity Redacted	800076	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967916	£ 578.40	
Children's Services	1000E01	Identity Redacted	800076	Residence Order Payments	Residence Order Payments	09/02/2015	1902967916	£ 629.80	
Children's Services	1000E01	Identity Redacted	800080	Adoption allowances	Adoption allowances	09/02/2015	1902968098	£ 566.40	
Children's Services	1000E01	Identity Redacted	800086	Carer's Fees	Carer's Fees	09/02/2015	1902968623	£ 585.08	
Children's Services	1000E01	Identity Redacted	800086	Carer's Allowance	Carer's Allowance	09/02/2015	1902968623	£ 604.00	
Children's Services	1000E01	Identity Redacted	800106	Carer's Fees	Carer's Fees	09/02/2015	1902968624	£ 810.92	
Children's Services	1000E01	Identity Redacted	800106	Carer's Allowance	Carer's Allowance	09/02/2015	1902968624	£ 855.00	
Children's Services	1000E01	Identity Redacted	800110	Carer's Fees	Carer's Fees	09/02/2015	1902968625	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	800110	Carer's Allowance	Carer's Allowance	09/02/2015	1902968625	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	800115	Adoption allowances	Adoption allowances	09/02/2015	1902967882	£ 1,047.12	
Children's Services	1000E01	Identity Redacted	800130	Adoption allowances	Adoption allowances	09/02/2015	1902967917	£ 921.88	
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	09/02/2015	1902967918	£ 284.89	
Children's Services	1000E01	Identity Redacted	800151	Adoption allowances	Adoption allowances	09/02/2015	1902967919	£ 2,216.44	
Children's Services	1000E01	Identity Redacted	800157	Residence Order Payments	Residence Order Payments	09/02/2015	1902967894	£ 511.08	
Children's Services	1000E01	Identity Redacted	800160	Adoption allowances	Adoption allowances	09/02/2015	1902967920	£ 364.04	
Children's Services	1000E01	Identity Redacted	800162	Adoption allowances	Adoption allowances	09/02/2015	1902967921	£ 368.12	
Children's Services	1000E01	Identity Redacted	800171	Adoption allowances	Adoption allowances	09/02/2015	1902967922	£ 966.32	
Children's Services	1000E01	Identity Redacted	800177	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967864	£ 811.24	
Children's Services	1000E01	Identity Redacted	800197	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967873	£ 3,927.88	
Children's Services	1000E01	Identity Redacted	800197	Adoption allowances	Adoption allowances	09/02/2015	1902967873	£ 1,172.72	
Children's Services	1000E01	Identity Redacted	800211	Carer's Allowance	Carer's Allowance	09/02/2015	1902967909	£ 638.40	
Children's Services	1000E01	Identity Redacted	800245	Adoption allowances	Adoption allowances	09/02/2015	1902967924	£ 1,169.76	
Children's Services	1000E01	Identity Redacted	800250	Adoption allowances	Adoption allowances	09/02/2015	1902967886	£ 795.46	
Children's Services	1000E01	Identity Redacted	800267	Adoption allowances	Adoption allowances	09/02/2015	1902967925	£ 669.32	
Children's Services	1000E01	Identity Redacted	800268	Adoption allowances	Adoption allowances	09/02/2015	1902967926	£ 459.44	
Children's Services	1000E01	Identity Redacted	800272	Residence Order Payments	Residence Order Payments	09/02/2015	1902967927	£ 960.56	
Children's Services	1000E01	Identity Redacted	800276	Adoption allowances	Adoption allowances	09/02/2015	1902967928	£ 839.20	
Children's Services	1000E01	Identity Redacted	800284	Carer's Fees	Carer's Fees	09/02/2015	1902968627	£ 2,269.00	
Children's Services	1000E01	Identity Redacted	800284	Carer's Allowance	Carer's Allowance	09/02/2015	1902968627	£ 2,243.00	
Children's Services	1000E01	Identity Redacted	800287	Carer's Allowance	Carer's Allowance	09/02/2015	1902968628	£ 674.28	
Children's Services	1000E01	Identity Redacted	800288	Carer's Allowance	Carer's Allowance	09/02/2015	1902968629	£ 674.28	
Children's Services	1000E01	Identity Redacted	800291	Adoption allowances	Adoption allowances	09/02/2015	1902967889	£ 549.80	
Children's Services	1000E01	Identity Redacted	800307	Adoption allowances	Adoption allowances	09/02/2015	1902967878	£ 2,741.60	
Children's Services	1000E01	Identity Redacted	800317	Carer's Fees	Carer's Fees	09/02/2015	1902968630	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	800317	Carer's Allowance	Carer's Allowance	09/02/2015	1902968630	£ 814.50	
Children's Services	1000E01	Identity Redacted	800319	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967874	£ 1,071.40	
Children's Services	1000E01	Identity Redacted	800321	Adoption allowances	Adoption allowances	09/02/2015	1902967931	£ 408.12	
Children's Services	1000E01	Identity Redacted	800336	Residence Order Payments	Residence Order Payments	09/02/2015	1902967932	£ 475.08	
Children's Services	1000E01	Identity Redacted	800341	Carer's Allowance	Carer's Allowance	09/02/2015	1902968631	£ 804.00	
Children's Services	1000E01	Identity Redacted	800345	Adoption allowances	Adoption allowances	09/02/2015	1902967933	£ 2,254.56	
Children's Services	1000E01	Identity Redacted	800356	Adoption allowances	Adoption allowances	09/02/2015	1902967934	£ 408.12	
Children's Services	1000E01	Identity Redacted	800360	Adoption allowances	Adoption allowances	09/02/2015	1902967935	£ 669.32	
Children's Services	1000E01	Identity Redacted	800379	Residence Order Payments	Residence Order Payments	09/02/2015	1902967936	£ 368.12	
Children's Services	1000E01	Identity Redacted	800383	Adoption allowances	Adoption allowances	09/02/2015	1902967937	£ 471.08	
Children's Services	1000E01	Identity Redacted	800390	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967893	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	800392	Carer's Allowance	Carer's Allowance	09/02/2015	1902968632	£ 604.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	800393	Carer's Allowance	Carer's Allowance	09/02/2015	1902968633	£ 258.39	
Children's Services	1000E01	Identity Redacted	800403	Carer's Allowance	Carer's Allowance	09/02/2015	1902968634	£ 804.00	
Children's Services	1000E01	Identity Redacted	800403	Carer's Mileage	Carer's Mileage	09/02/2015	1902968634	£ 606.60	
Children's Services	1000E01	Identity Redacted	800403	Exceptional Payments	Exceptional Payments	09/02/2015	1902968634	£ 500.00	
Children's Services	1000E01	Identity Redacted	800412	Adoption allowances	Adoption allowances	09/02/2015	1902967884	£ 1,802.04	
Children's Services	1000E01	Identity Redacted	800415	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967879	£ 629.80	
Children's Services	1000E01	Identity Redacted	800420	Carer's Allowance	Carer's Allowance	09/02/2015	1902968636	£ 674.28	
Children's Services	1000E01	Identity Redacted	800425	Carer's Fees	Carer's Fees	09/02/2015	1902968637	£ 1,683.96	
Children's Services	1000E01	Identity Redacted	800425	Carer's Allowance	Carer's Allowance	09/02/2015	1902968637	£ 1,620.00	
Children's Services	1000E01	Identity Redacted	800440	Adoption allowances	Adoption allowances	09/02/2015	1902967938	£ 942.16	
Children's Services	1000E01	Identity Redacted	800460	Residence Order Payments	Residence Order Payments	09/02/2015	1902967939	£ 511.08	
Children's Services	1000E01	Identity Redacted	800476	Residence Order Payments	Residence Order Payments	09/02/2015	1902967940	£ 1,046.32	
Children's Services	1000E01	Identity Redacted	800481	Adoption allowances	Adoption allowances	09/02/2015	1902967941	£ 526.04	
Children's Services	1000E01	Identity Redacted	800488	Adoption allowances	Adoption allowances	09/02/2015	1902967942	£ 481.12	
Children's Services	1000E01	Identity Redacted	800492	Adoption allowances	Adoption allowances	09/02/2015	1902967943	£ 1,020.88	
Children's Services	1000E01	Identity Redacted	800495	Adoption allowances	Adoption allowances	09/02/2015	1902967944	£ 471.08	
Children's Services	1000E01	Identity Redacted	800511	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967903	£ 629.80	
Children's Services	1000E01	Identity Redacted	800515	Carer's Fees	Carer's Fees	09/02/2015	1902968638	£ 2,043.16	
Children's Services	1000E01	Identity Redacted	800515	Carer's Allowance	Carer's Allowance	09/02/2015	1902968638	£ 2,012.00	
Children's Services	1000E01	Identity Redacted	800527	Carer's Fees	Carer's Fees	09/02/2015	1902968639	£ 873.00	
Children's Services	1000E01	Identity Redacted	800527	Carer's Allowance	Carer's Allowance	09/02/2015	1902968639	£ 1,005.00	
Children's Services	1000E01	Identity Redacted	800530	Adoption allowances	Adoption allowances	09/02/2015	1902967888	£ 2,218.32	
Children's Services	1000E01	Identity Redacted	800536	Adoption allowances	Adoption allowances	09/02/2015	1902967887	£ 2,218.32	
Children's Services	1000E01	Identity Redacted	800538	Adoption allowances	Adoption allowances	09/02/2015	1902967946	£ 942.16	
Children's Services	1000E01	Identity Redacted	800545	Carer's Fees	Carer's Fees	09/02/2015	1902968640	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	800545	Carer's Allowance	Carer's Allowance	09/02/2015	1902968640	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	800566	Carer's Fees	Carer's Fees	09/02/2015	1902968641	£ 585.08	
Children's Services	1000E01	Identity Redacted	800566	Carer's Allowance	Carer's Allowance	09/02/2015	1902968641	£ 604.00	
Children's Services	1000E01	Identity Redacted	800571	Residence Order Payments	Residence Order Payments	09/02/2015	1902967885	£ 1,296.40	
Children's Services	1000E01	Identity Redacted	800575	Adoption allowances	Adoption allowances	09/02/2015	1902967947	£ 1,022.16	
Children's Services	1000E01	Identity Redacted	800586	Carer's Fees	Carer's Fees	09/02/2015	1902968643	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	800586	Carer's Allowance	Carer's Allowance	09/02/2015	1902968643	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	800599	Carer's Fees	Carer's Fees	09/02/2015	1902968645	£ 873.00	
Children's Services	1000E01	Identity Redacted	800599	Carer's Allowance	Carer's Allowance	09/02/2015	1902968645	£ 322.37	
Children's Services	1000E01	Identity Redacted	800602	Carer's Fees	Carer's Fees	09/02/2015	1902968646	£ 671.84	
Children's Services	1000E01	Identity Redacted	800602	Carer's Allowance	Carer's Allowance	09/02/2015	1902968646	£ 684.00	
Children's Services	1000E01	Identity Redacted	800603	Carer's Fees	Carer's Fees	09/02/2015	1902968647	£ 873.00	
Children's Services	1000E01	Identity Redacted	800603	Carer's Allowance	Carer's Allowance	09/02/2015	1902968647	£ 804.00	
Children's Services	1000E01	Identity Redacted	800605	Carer's Fees	Carer's Fees	09/02/2015	1902968648	£ 585.08	
Children's Services	1000E01	Identity Redacted	800605	Carer's Allowance	Carer's Allowance	09/02/2015	1902968648	£ 604.00	
Children's Services	1000E01	Identity Redacted	800607	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967948	£ 367.92	
Children's Services	1000E01	Identity Redacted	800610	Carer's Fees	Carer's Fees	09/02/2015	1902968649	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	800610	Carer's Allowance	Carer's Allowance	09/02/2015	1902968649	£ 2,162.28	
Children's Services	1000E01	Identity Redacted	800610	Carer's Mileage	Carer's Mileage	09/02/2015	1902968649	£ 735.40	
Children's Services	1000E01	Identity Redacted	800611	Carer's Fees	Carer's Fees	09/02/2015	1902968650	£ 671.84	
Children's Services	1000E01	Identity Redacted	800611	Carer's Allowance	Carer's Allowance	09/02/2015	1902968650	£ 684.00	
Children's Services	1000E01	Identity Redacted	800620	Adoption allowances	Adoption allowances	09/02/2015	1902967890	£ 736.60	
Children's Services	1000E01	Identity Redacted	800625	Carer's Fees	Carer's Fees	09/02/2015	1902968651	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	800625	Carer's Allowance	Carer's Allowance	09/02/2015	1902968651	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	800635	Adoption allowances	Adoption allowances	09/02/2015	1902967949	£ 368.12	
Children's Services	1000E01	Identity Redacted	800637	Carer's Allowance	Carer's Allowance	09/02/2015	1902969087	£ 1,328.20	
Children's Services	1000E01	Identity Redacted	800650	Adoption allowances	Adoption allowances	09/02/2015	1902967950	£ 511.08	
Children's Services	1000E01	Identity Redacted	800667	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967900	£ 2,559.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	800668	Carer's Fees	Carer's Fees	09/02/2015	1902968652	£ 873.00
Children's Services	1000E01	Identity Redacted	800668	Carer's Allowance	Carer's Allowance	09/02/2015	1902968652	£ 804.00
Children's Services	1000E01	Identity Redacted	800675	Adoption allowances	Adoption allowances	09/02/2015	1902967951	£ 509.44
Children's Services	1000E01	Identity Redacted	800690	Carer's Allowance	Carer's Allowance	09/02/2015	1902967907	£ 390.00
Children's Services	1000E01	Identity Redacted	800691	Carer's Fees	Carer's Fees	09/02/2015	1902968654	£ 1,683.92
Children's Services	1000E01	Identity Redacted	800691	Carer's Allowance	Carer's Allowance	09/02/2015	1902968654	£ 1,689.00
Children's Services	1000E01	Identity Redacted	800692	Carer's Fees	Carer's Fees	09/02/2015	1902968655	£ 810.92
Children's Services	1000E01	Identity Redacted	800692	Carer's Allowance	Carer's Allowance	09/02/2015	1902968655	£ 684.00
Children's Services	1000E01	Identity Redacted	800693	Adoption allowances	Adoption allowances	09/02/2015	1902967952	£ 613.84
Children's Services	1000E01	Identity Redacted	800697	Adoption allowances	Adoption allowances	09/02/2015	1902967901	£ 549.80
Children's Services	1000E01	Identity Redacted	800698	Carer's Fees	Carer's Fees	09/02/2015	1902968656	£ 873.00
Children's Services	1000E01	Identity Redacted	800698	Carer's Allowance	Carer's Allowance	09/02/2015	1902968656	£ 804.00
Children's Services	1000E01	Identity Redacted	800706	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967954	£ 471.08
Children's Services	1000E01	Identity Redacted	800711	Carer's Allowance	Carer's Allowance	09/02/2015	1902968657	£ 765.43
Children's Services	1000E01	Identity Redacted	800715	Carer's Fees	Carer's Fees	09/02/2015	1902968658	£ 1,746.00
Children's Services	1000E01	Identity Redacted	800715	Carer's Allowance	Carer's Allowance	09/02/2015	1902968658	£ 804.00
Children's Services	1000E01	Identity Redacted	800715	Carer's Mileage	Carer's Mileage	09/02/2015	1902968658	£ 501.15
Children's Services	1000E01	Identity Redacted	800731	Carer's Allowance	Carer's Allowance	09/02/2015	1902968659	£ 1,972.00
Children's Services	1000E01	Identity Redacted	800731	Exceptional Payments	Exceptional Payments	09/02/2015	1902968659	£ 637.01
Children's Services	1000E01	Identity Redacted	800735	Carer's Allowance	Carer's Allowance	09/02/2015	1902968660	£ 1,358.28
Children's Services	1000E01	Identity Redacted	800755	Adoption allowances	Adoption allowances	09/02/2015	1902967955	£ 997.92
Children's Services	1000E01	Identity Redacted	800758	Carer's Fees	Carer's Fees	09/02/2015	1902968661	£ 1,731.48
Children's Services	1000E01	Identity Redacted	800758	Carer's Allowance	Carer's Allowance	09/02/2015	1902968661	£ 1,748.00
Children's Services	1000E01	Identity Redacted	800760	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967904	£ 549.80
Children's Services	1000E01	Identity Redacted	800766	Adoption allowances	Adoption allowances	09/02/2015	1902967957	£ 368.88
Children's Services	1000E01	Identity Redacted	800767	Carer's Fees	Carer's Fees	09/02/2015	1902968662	£ 1,122.64
Children's Services	1000E01	Identity Redacted	800767	Carer's Allowance	Carer's Allowance	09/02/2015	1902968662	£ 1,080.00
Children's Services	1000E01	Identity Redacted	800770	Residence Order Payments	Residence Order Payments	09/02/2015	1902967958	£ 1,168.64
Children's Services	1000E01	Identity Redacted	800775	Carer's Fees	Carer's Fees	09/02/2015	1902968663	£ 422.24
Children's Services	1000E01	Identity Redacted	800775	Carer's Allowance	Carer's Allowance	09/02/2015	1902968663	£ 540.00
Children's Services	1000E01	Identity Redacted	800777	Residence Order Payments	Residence Order Payments	09/02/2015	1902967959	£ 645.92
Children's Services	1000E01	Identity Redacted	800778	Carer's Fees	Carer's Fees	09/02/2015	1902968664	£ 1,444.40
Children's Services	1000E01	Identity Redacted	800778	Carer's Allowance	Carer's Allowance	09/02/2015	1902968664	£ 1,305.14
Children's Services	1000E01	Identity Redacted	800779	Adoption allowances	Adoption allowances	09/02/2015	1902967960	£ 1,892.00
Children's Services	1000E01	Identity Redacted	800782	Carer's Fees	Carer's Fees	09/02/2015	1902968665	£ 1,133.67
Children's Services	1000E01	Identity Redacted	800782	Carer's Allowance	Carer's Allowance	09/02/2015	1902968665	£ 1,109.71
Children's Services	1000E01	Identity Redacted	800782	Adoption allowances	Adoption allowances	09/02/2015	1902967902	£ 1,045.16
Children's Services	1000E01	Identity Redacted	800788	Carer's Fees	Carer's Fees	09/02/2015	1902968666	£ 873.00
Children's Services	1000E01	Identity Redacted	800789	Carer's Fees	Carer's Fees	09/02/2015	1902968667	£ 561.32
Children's Services	1000E01	Identity Redacted	800789	Carer's Allowance	Carer's Allowance	09/02/2015	1902968667	£ 540.00
Children's Services	1000E01	Identity Redacted	800789	Adoption allowances	Adoption allowances	09/02/2015	1902967908	£ 1,109.16
Children's Services	1000E01	Identity Redacted	800790	Residence Order Payments	Residence Order Payments	09/02/2015	1902967961	£ 629.80
Children's Services	1000E01	Identity Redacted	800795	Adoption allowances	Adoption allowances	09/02/2015	1902967906	£ 1,099.60
Children's Services	1000E01	Identity Redacted	800802	Adoption allowances	Adoption allowances	09/02/2015	1902967962	£ 629.80
Children's Services	1000E01	Identity Redacted	800810	Carer's Fees	Carer's Fees	09/02/2015	1902968668	£ 873.00
Children's Services	1000E01	Identity Redacted	800810	Carer's Allowance	Carer's Allowance	09/02/2015	1902968668	£ 804.00
Children's Services	1000E01	Identity Redacted	800817	Adoption allowances	Adoption allowances	09/02/2015	1902967963	£ 629.80
Children's Services	1000E01	Identity Redacted	800819	Adoption allowances	Adoption allowances	09/02/2015	1902967964	£ 589.80
Children's Services	1000E01	Identity Redacted	800820	Adoption allowances	Adoption allowances	09/02/2015	1902967965	£ 1,099.60
Children's Services	1000E01	Identity Redacted	800826	Carer's Fees	Carer's Fees	09/02/2015	1902968669	£ 810.92
Children's Services	1000E01	Identity Redacted	800826	Carer's Allowance	Carer's Allowance	09/02/2015	1902968669	£ 684.00
Children's Services	1000E01	Identity Redacted	800826	Carer's Mileage	Carer's Mileage	09/02/2015	1902968669	£ 483.30
Children's Services	1000E01	Identity Redacted	800827	Residence Order Payments	Residence Order Payments	09/02/2015	1902967966	£ 549.80

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	800830	Adoption allowances	Adoption allowances	09/02/2015	1902967967	£ 629.80	
Children's Services	1000E01	Identity Redacted	800835	Residence Order Payments	Residence Order Payments	09/02/2015	1902967968	£ 584.52	
Children's Services	1000E01	Identity Redacted	800840	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967910	£ 629.80	
Children's Services	1000E01	Identity Redacted	800851	Carer's Fees	Carer's Fees	09/02/2015	1902968670	£ 810.92	
Children's Services	1000E01	Identity Redacted	800851	Carer's Allowance	Carer's Allowance	09/02/2015	1902968670	£ 855.00	
Children's Services	1000E01	Identity Redacted	800855	Adoption allowances	Adoption allowances	09/02/2015	1902967912	£ 693.20	
Children's Services	1000E01	Identity Redacted	800856	Carer's Fees	Carer's Fees	09/02/2015	1902968671	£ 810.92	
Children's Services	1000E01	Identity Redacted	800856	Carer's Allowance	Carer's Allowance	09/02/2015	1902968671	£ 684.00	
Children's Services	1000E01	Identity Redacted	800869	Residence Order Payments	Residence Order Payments	09/02/2015	1902968038	£ 629.80	
Children's Services	1000E01	Identity Redacted	800875	Adoption allowances	Adoption allowances	09/02/2015	1902968035	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800880	Adoption allowances	Adoption allowances	09/02/2015	1902968034	£ 549.80	
Children's Services	1000E01	Identity Redacted	800886	Residence Order Payments	Residence Order Payments	09/02/2015	1902968037	£ 337.20	
Children's Services	1000E01	Identity Redacted	800892	Adoption allowances	Adoption allowances	09/02/2015	1902968047	£ 1,045.16	
Children's Services	1000E01	Identity Redacted	800893	Adoption allowances	Adoption allowances	09/02/2015	1902968036	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800898	Adoption allowances	Adoption allowances	09/02/2015	1902968040	£ 816.60	
Children's Services	1000E01	Identity Redacted	800902	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968033	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	800902	Adoption allowances	Adoption allowances	09/02/2015	1902968033	£ 288.63	
Children's Services	1000E01	Identity Redacted	800916	Adoption allowances	Adoption allowances	09/02/2015	1902968039	£ 561.00	
Children's Services	1000E01	Identity Redacted	800918	Adoption allowances	Adoption allowances	09/02/2015	1902968051	£ 1,132.72	
Children's Services	1000E01	Identity Redacted	800920	Carer's Allowance	Carer's Allowance	09/02/2015	1902968672	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	800922	Adoption allowances	Adoption allowances	09/02/2015	1902968044	£ 549.80	
Children's Services	1000E01	Identity Redacted	800923	Residence Order Payments	Residence Order Payments	09/02/2015	1902968046	£ 629.80	
Children's Services	1000E01	Identity Redacted	800924	Residence Order Payments	Residence Order Payments	09/02/2015	1902968048	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	800925	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968041	£ 1,277.08	
Children's Services	1000E01	Identity Redacted	800927	Residence Order Payments	Residence Order Payments	09/02/2015	1902968045	£ 578.40	
Children's Services	1000E01	Identity Redacted	800928	Residence Order Payments	Residence Order Payments	09/02/2015	1902968049	£ 549.80	
Children's Services	1000E01	Identity Redacted	800930	Carer's Fees	Carer's Fees	09/02/2015	1902968673	£ 585.08	
Children's Services	1000E01	Identity Redacted	800930	Carer's Allowance	Carer's Allowance	09/02/2015	1902968673	£ 604.00	
Children's Services	1000E01	Identity Redacted	800940	Carer's Fees	Carer's Fees	09/02/2015	1902968674	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	800940	Carer's Allowance	Carer's Allowance	09/02/2015	1902968674	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	800951	Adoption allowances	Adoption allowances	09/02/2015	1902968052	£ 2,599.20	
Children's Services	1000E01	Identity Redacted	800952	Residence Order Payments	Residence Order Payments	09/02/2015	1902968053	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	800953	Residence Order Payments	Residence Order Payments	09/02/2015	1902968055	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	800960	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968054	£ 629.80	
Children's Services	1000E01	Identity Redacted	800965	Carer's Fees	Carer's Fees	09/02/2015	1902968675	£ 810.92	
Children's Services	1000E01	Identity Redacted	800965	Carer's Allowance	Carer's Allowance	09/02/2015	1902968675	£ 684.00	
Children's Services	1000E01	Identity Redacted	800967	Residence Order Payments	Residence Order Payments	09/02/2015	1902968056	£ 688.56	
Children's Services	1000E01	Identity Redacted	800972	Residence Order Payments	Residence Order Payments	09/02/2015	1902968057	£ 2,015.52	
Children's Services	1000E01	Identity Redacted	800972	Adoption allowances	Adoption allowances	09/02/2015	1902968057	£ 589.80	
Children's Services	1000E01	Identity Redacted	800980	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968059	£ 568.96	
Children's Services	1000E01	Identity Redacted	800981	Carer's Fees	Carer's Fees	09/02/2015	1902968676	£ 873.00	
Children's Services	1000E01	Identity Redacted	800981	Carer's Allowance	Carer's Allowance	09/02/2015	1902968676	£ 804.00	
Children's Services	1000E01	Identity Redacted	800982	Carer's Fees	Carer's Fees	09/02/2015	1902968677	£ 585.08	
Children's Services	1000E01	Identity Redacted	800982	Carer's Allowance	Carer's Allowance	09/02/2015	1902968677	£ 604.00	
Children's Services	1000E01	Identity Redacted	800983	Adoption allowances	Adoption allowances	09/02/2015	1902968060	£ 669.80	
Children's Services	1000E01	Identity Redacted	800987	Residence Order Payments	Residence Order Payments	09/02/2015	1902968061	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	800994	Carer's Fees	Carer's Fees	09/02/2015	1902968678	£ 2,043.16	
Children's Services	1000E01	Identity Redacted	800994	Carer's Allowance	Carer's Allowance	09/02/2015	1902968678	£ 2,012.00	
Children's Services	1000E01	Identity Redacted	800996	Carer's Fees	Carer's Fees	09/02/2015	1902968679	£ 873.00	
Children's Services	1000E01	Identity Redacted	800996	Carer's Allowance	Carer's Allowance	09/02/2015	1902968679	£ 804.00	
Children's Services	1000E01	Identity Redacted	801015	Carer's Fees	Carer's Fees	09/02/2015	1902968680	£ 887.79	
Children's Services	1000E01	Identity Redacted	801015	Carer's Allowance	Carer's Allowance	09/02/2015	1902968680	£ 1,357.17	
Children's Services	1000E01	Identity Redacted	801025	Carer's Fees	Carer's Fees	09/02/2015	1902968681	£ 585.08	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	801025	Carer's Allowance	Carer's Allowance	09/02/2015	1902968681	£ 755.00	
Children's Services	1000E01	Identity Redacted	801027	Adoption allowances	Adoption allowances	09/02/2015	1902968062	£ 1,060.88	
Children's Services	1000E01	Identity Redacted	801035	Adoption allowances	Adoption allowances	09/02/2015	1902968063	£ 1,221.84	
Children's Services	1000E01	Identity Redacted	801037	Residence Order Payments	Residence Order Payments	09/02/2015	1902968064	£ 749.80	
Children's Services	1000E01	Identity Redacted	801038	Adoption allowances	Adoption allowances	09/02/2015	1902968065	£ 1,218.56	
Children's Services	1000E01	Identity Redacted	801040	Adoption allowances	Adoption allowances	09/02/2015	1902968066	£ 1,093.60	
Children's Services	1000E01	Identity Redacted	801046	Adoption allowances	Adoption allowances	09/02/2015	1902968070	£ 549.80	
Children's Services	1000E01	Identity Redacted	801050	Adoption allowances	Adoption allowances	09/02/2015	1902968067	£ 549.80	
Children's Services	1000E01	Identity Redacted	801056	Residence Order Payments	Residence Order Payments	09/02/2015	1902968069	£ 629.80	
Children's Services	1000E01	Identity Redacted	801060	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968068	£ 536.28	
Children's Services	1000E01	Identity Redacted	801063	Carer's Allowance	Carer's Allowance	09/02/2015	1902968682	£ 684.00	
Children's Services	1000E01	Identity Redacted	801064	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968074	£ 549.80	
Children's Services	1000E01	Identity Redacted	801065	Carer's Fees	Carer's Fees	09/02/2015	1902968683	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801065	Carer's Allowance	Carer's Allowance	09/02/2015	1902968683	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801066	Adoption allowances	Adoption allowances	09/02/2015	1902968071	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801071	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968072	£ 549.80	
Children's Services	1000E01	Identity Redacted	801077	Residence Order Payments	Residence Order Payments	09/02/2015	1902968073	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	801080	Adoption allowances	Adoption allowances	09/02/2015	1902968075	£ 549.80	
Children's Services	1000E01	Identity Redacted	801085	Carer's Fees	Carer's Fees	09/02/2015	1902968684	£ 810.92	
Children's Services	1000E01	Identity Redacted	801085	Carer's Allowance	Carer's Allowance	09/02/2015	1902968684	£ 684.00	
Children's Services	1000E01	Identity Redacted	801110	Carer's Fees	Carer's Fees	09/02/2015	1902968685	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	801110	Carer's Allowance	Carer's Allowance	09/02/2015	1902968685	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	801115	Adoption allowances	Adoption allowances	09/02/2015	1902968077	£ 1,244.20	
Children's Services	1000E01	Identity Redacted	801121	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968078	£ 589.80	
Children's Services	1000E01	Identity Redacted	801130	Adoption allowances	Adoption allowances	09/02/2015	1902968079	£ 589.80	
Children's Services	1000E01	Identity Redacted	801136	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968081	£ 549.80	
Children's Services	1000E01	Identity Redacted	801140	Adoption allowances	Adoption allowances	09/02/2015	1902968080	£ 549.80	
Children's Services	1000E01	Identity Redacted	801155	Carer's Fees	Carer's Fees	09/02/2015	1902968686	£ 810.92	
Children's Services	1000E01	Identity Redacted	801155	Carer's Allowance	Carer's Allowance	09/02/2015	1902968686	£ 684.00	
Children's Services	1000E01	Identity Redacted	801160	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968082	£ 549.80	
Children's Services	1000E01	Identity Redacted	801163	Adoption allowances	Adoption allowances	09/02/2015	1902968085	£ 549.80	
Children's Services	1000E01	Identity Redacted	801164	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968087	£ 1,924.71	
Children's Services	1000E01	Identity Redacted	801165	Residence Order Payments	Residence Order Payments	09/02/2015	1902968083	£ 629.80	
Children's Services	1000E01	Identity Redacted	801166	Carer's Fees	Carer's Fees	09/02/2015	1902969088	£ 873.00	
Children's Services	1000E01	Identity Redacted	801166	Carer's Allowance	Carer's Allowance	09/02/2015	1902969088	£ 2,293.75	
Children's Services	1000E01	Identity Redacted	801167	Adoption allowances	Adoption allowances	09/02/2015	1902968084	£ 618.37	
Children's Services	1000E01	Identity Redacted	801168	Carer's Allowance	Carer's Allowance	09/02/2015	1902968687	£ 674.28	
Children's Services	1000E01	Identity Redacted	801173	Adoption allowances	Adoption allowances	09/02/2015	1902968086	£ 2,218.32	
Children's Services	1000E01	Identity Redacted	801174	Carer's Fees	Carer's Fees	09/02/2015	1902968688	£ 873.00	
Children's Services	1000E01	Identity Redacted	801174	Carer's Allowance	Carer's Allowance	09/02/2015	1902968688	£ 804.00	
Children's Services	1000E01	Identity Redacted	801175	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968088	£ 549.80	
Children's Services	1000E01	Identity Redacted	801180	Adoption allowances	Adoption allowances	09/02/2015	1902968089	£ 549.80	
Children's Services	1000E01	Identity Redacted	801181	Residence Order Payments	Residence Order Payments	09/02/2015	1902968090	£ 549.80	
Children's Services	1000E01	Identity Redacted	801184	Carer's Fees	Carer's Fees	09/02/2015	1902968689	£ 810.92	
Children's Services	1000E01	Identity Redacted	801184	Carer's Allowance	Carer's Allowance	09/02/2015	1902968689	£ 3,110.00	
Children's Services	1000E01	Identity Redacted	801190	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968091	£ 549.80	
Children's Services	1000E01	Identity Redacted	801207	Adoption allowances	Adoption allowances	09/02/2015	1902968092	£ 1,419.60	
Children's Services	1000E01	Identity Redacted	801216	Carer's Fees	Carer's Fees	09/02/2015	1902968690	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	801216	Carer's Allowance	Carer's Allowance	09/02/2015	1902968690	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801222	Adoption allowances	Adoption allowances	09/02/2015	1902968093	£ 538.40	
Children's Services	1000E01	Identity Redacted	801225	Residence Order Payments	Residence Order Payments	09/02/2015	1902968094	£ 1,714.32	
Children's Services	1000E01	Identity Redacted	801229	Residence Order Payments	Residence Order Payments	09/02/2015	1902968103	£ 600.92	
Children's Services	1000E01	Identity Redacted	801230	Carer's Fees	Carer's Fees	09/02/2015	1902968691	£ 2,452.03	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	801230	Carer's Allowance	Carer's Allowance	09/02/2015	1902968691	£ 791.00
Children's Services	1000E01	Identity Redacted	801231	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968095	£ 549.80
Children's Services	1000E01	Identity Redacted	801232	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968096	£ 549.80
Children's Services	1000E01	Identity Redacted	801233	Adoption allowances	Adoption allowances	09/02/2015	1902968100	£ 561.68
Children's Services	1000E01	Identity Redacted	801234	Adoption allowances	Adoption allowances	09/02/2015	1902968101	£ 631.12
Children's Services	1000E01	Identity Redacted	801236	Residence Order Payments	Residence Order Payments	09/02/2015	1902968099	£ 1,755.12
Children's Services	1000E01	Identity Redacted	801240	Adoption allowances	Adoption allowances	09/02/2015	1902968102	£ 549.80
Children's Services	1000E01	Identity Redacted	801245	Carer's Fees	Carer's Fees	09/02/2015	1902968692	£ 1,424.82
Children's Services	1000E01	Identity Redacted	801245	Carer's Allowance	Carer's Allowance	09/02/2015	1902968692	£ 1,343.71
Children's Services	1000E01	Identity Redacted	801248	Residence Order Payments	Residence Order Payments	09/02/2015	1902968104	£ 629.80
Children's Services	1000E01	Identity Redacted	801250	Carer's Fees	Carer's Fees	09/02/2015	1902968693	£ 1,480.36
Children's Services	1000E01	Identity Redacted	801250	Carer's Mileage	Carer's Mileage	09/02/2015	1902968693	£ 352.80
Children's Services	1000E01	Identity Redacted	801260	Adoption allowances	Adoption allowances	09/02/2015	1902968105	£ 1,164.20
Children's Services	1000E01	Identity Redacted	801266	Adoption allowances	Adoption allowances	09/02/2015	1902968106	£ 1,259.60
Children's Services	1000E01	Identity Redacted	801275	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968107	£ 549.80
Children's Services	1000E01	Identity Redacted	801286	Adoption allowances	Adoption allowances	09/02/2015	1902968108	£ 1,470.28
Children's Services	1000E01	Identity Redacted	801291	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968109	£ 629.80
Children's Services	1000E01	Identity Redacted	801295	Residence Order Payments	Residence Order Payments	09/02/2015	1902968110	£ 549.80
Children's Services	1000E01	Identity Redacted	801296	Carer's Allowance	Carer's Allowance	09/02/2015	1902969090	£ 1,364.97
Children's Services	1000E01	Identity Redacted	801298	Carer's Fees	Carer's Fees	09/02/2015	1902969091	£ 2,483.20
Children's Services	1000E01	Identity Redacted	801298	Carer's Allowance	Carer's Allowance	09/02/2015	1902969091	£ 1,811.60
Children's Services	1000E01	Identity Redacted	801298	Carer's Mileage	Carer's Mileage	09/02/2015	1902969091	£ 305.55
Children's Services	1000E01	Identity Redacted	801301	Residence Order Payments	Residence Order Payments	09/02/2015	1902968111	£ 549.80
Children's Services	1000E01	Identity Redacted	801303	Carer's Fees	Carer's Fees	09/02/2015	1902968695	£ 2,206.92
Children's Services	1000E01	Identity Redacted	801303	Carer's Allowance	Carer's Allowance	09/02/2015	1902968695	£ 1,972.00
Children's Services	1000E01	Identity Redacted	801303	Carer's Mileage	Carer's Mileage	09/02/2015	1902968695	£ 335.25
Children's Services	1000E01	Identity Redacted	801304	Residence Order Payments	Residence Order Payments	09/02/2015	1902968112	£ 744.28
Children's Services	1000E01	Identity Redacted	801315	Carer's Fees	Carer's Fees	09/02/2015	1902968696	£ 1,683.92
Children's Services	1000E01	Identity Redacted	801315	Carer's Allowance	Carer's Allowance	09/02/2015	1902968696	£ 1,488.00
Children's Services	1000E01	Identity Redacted	801320	Adoption allowances	Adoption allowances	09/02/2015	1902968113	£ 969.40
Children's Services	1000E01	Identity Redacted	801321	Residence Order Payments	Residence Order Payments	09/02/2015	1902968114	£ 538.40
Children's Services	1000E01	Identity Redacted	801322	Adoption allowances	Adoption allowances	09/02/2015	1902968115	£ 1,448.00
Children's Services	1000E01	Identity Redacted	801325	Carer's Fees	Carer's Fees	09/02/2015	1902968697	£ 2,587.82
Children's Services	1000E01	Identity Redacted	801325	Carer's Allowance	Carer's Allowance	09/02/2015	1902968697	£ 1,170.51
Children's Services	1000E01	Identity Redacted	801332	Adoption allowances	Adoption allowances	09/02/2015	1902968116	£ 1,157.88
Children's Services	1000E01	Identity Redacted	801333	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968118	£ 447.68
Children's Services	1000E01	Identity Redacted	801333	Adoption allowances	Adoption allowances	09/02/2015	1902968118	£ 447.68
Children's Services	1000E01	Identity Redacted	801334	Residence Order Payments	Residence Order Payments	09/02/2015	1902968117	£ 549.80
Children's Services	1000E01	Identity Redacted	801336	Adoption allowances	Adoption allowances	09/02/2015	1902968120	£ 684.20
Children's Services	1000E01	Identity Redacted	801340	Adoption allowances	Adoption allowances	09/02/2015	1902968119	£ 454.96
Children's Services	1000E01	Identity Redacted	801345	Carer's Fees	Carer's Fees	09/02/2015	1902968698	£ 1,610.20
Children's Services	1000E01	Identity Redacted	801360	Adoption allowances	Adoption allowances	09/02/2015	1902968121	£ 251.48
Children's Services	1000E01	Identity Redacted	801361	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968122	£ 549.80
Children's Services	1000E01	Identity Redacted	801364	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968123	£ 749.80
Children's Services	1000E01	Identity Redacted	801365	Carer's Allowance	Carer's Allowance	09/02/2015	1902969092	£ 1,475.77
Children's Services	1000E01	Identity Redacted	801366	Residence Order Payments	Residence Order Payments	09/02/2015	1902968124	£ 549.80
Children's Services	1000E01	Identity Redacted	801370	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968125	£ 1,294.64
Children's Services	1000E01	Identity Redacted	801386	Residence Order Payments	Residence Order Payments	09/02/2015	1902968126	£ 587.36
Children's Services	1000E01	Identity Redacted	801387	Carer's Fees	Carer's Fees	09/02/2015	1902968699	£ 1,170.16
Children's Services	1000E01	Identity Redacted	801387	Carer's Allowance	Carer's Allowance	09/02/2015	1902968699	£ 604.00
Children's Services	1000E01	Identity Redacted	801396	Carer's Fees	Carer's Fees	09/02/2015	1902969093	£ 810.92
Children's Services	1000E01	Identity Redacted	801396	Carer's Allowance	Carer's Allowance	09/02/2015	1902969093	£ 2,230.48
Children's Services	1000E01	Identity Redacted	801397	Carer's Fees	Carer's Fees	09/02/2015	1902968700	£ 1,731.48

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	801397	Carer's Allowance	Carer's Allowance	09/02/2015	1902968700	£ 1,748.00	
Children's Services	1000E01	Identity Redacted	801398	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968127	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	801401	Carer's Fees	Carer's Fees	09/02/2015	1902968701	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801401	Carer's Allowance	Carer's Allowance	09/02/2015	1902968701	£ 806.08	
Children's Services	1000E01	Identity Redacted	801405	Carer's Fees	Carer's Fees	09/02/2015	1902968702	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	801405	Carer's Allowance	Carer's Allowance	09/02/2015	1902968702	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	801410	Carer's Allowance	Carer's Allowance	09/02/2015	1902968128	£ 604.00	
Children's Services	1000E01	Identity Redacted	801420	Adoption allowances	Adoption allowances	09/02/2015	1902968129	£ 1,045.16	
Children's Services	1000E01	Identity Redacted	801425	Residence Order Payments	Residence Order Payments	09/02/2015	1902968130	£ 549.80	
Children's Services	1000E01	Identity Redacted	801430	Adoption allowances	Adoption allowances	09/02/2015	1902968131	£ 2,519.20	
Children's Services	1000E01	Identity Redacted	801433	Carer's Fees	Carer's Fees	09/02/2015	1902968703	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801433	Carer's Allowance	Carer's Allowance	09/02/2015	1902968703	£ 1,510.00	
Children's Services	1000E01	Identity Redacted	801433	Carer's Mileage	Carer's Mileage	09/02/2015	1902968703	£ 268.20	
Children's Services	1000E01	Identity Redacted	801434	Carer's Fees	Carer's Fees	09/02/2015	1902968704	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	801434	Carer's Allowance	Carer's Allowance	09/02/2015	1902968704	£ 675.00	
Children's Services	1000E01	Identity Redacted	801437	Carer's Fees	Carer's Fees	09/02/2015	1902968705	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801437	Carer's Allowance	Carer's Allowance	09/02/2015	1902968705	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801437	Carer's Mileage	Carer's Mileage	09/02/2015	1902968705	£ 625.50	
Children's Services	1000E01	Identity Redacted	801438	Carer's Fees	Carer's Fees	09/02/2015	1902968706	£ 561.32	
Children's Services	1000E01	Identity Redacted	801438	Carer's Allowance	Carer's Allowance	09/02/2015	1902968706	£ 540.00	
Children's Services	1000E01	Identity Redacted	801438	Adoption allowances	Adoption allowances	09/02/2015	1902967911	£ 682.12	
Children's Services	1000E01	Identity Redacted	801441	Carer's Allowance	Carer's Allowance	09/02/2015	1902968707	£ 1,809.00	
Children's Services	1000E01	Identity Redacted	801442	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968133	£ 549.80	
Children's Services	1000E01	Identity Redacted	801443	Carer's Fees	Carer's Fees	09/02/2015	1902968708	£ 2,292.80	
Children's Services	1000E01	Identity Redacted	801443	Carer's Allowance	Carer's Allowance	09/02/2015	1902968708	£ 2,288.00	
Children's Services	1000E01	Identity Redacted	801444	Carer's Fees	Carer's Fees	09/02/2015	1902968709	£ 2,702.83	
Children's Services	1000E01	Identity Redacted	801444	Carer's Allowance	Carer's Allowance	09/02/2015	1902968709	£ 1,126.17	
Children's Services	1000E01	Identity Redacted	801444	Carer's Mileage	Carer's Mileage	09/02/2015	1902968709	£ 1,075.05	
Children's Services	1000E01	Identity Redacted	801447	Adoption allowances	Adoption allowances	09/02/2015	1902967898	£ 549.80	
Children's Services	1000E01	Identity Redacted	801448	Carer's Fees	Carer's Fees	09/02/2015	1902969094	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801448	Carer's Allowance	Carer's Allowance	09/02/2015	1902969094	£ 2,762.77	
Children's Services	1000E01	Identity Redacted	801451	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968136	£ 549.80	
Children's Services	1000E01	Identity Redacted	801458	Carer's Fees	Carer's Fees	09/02/2015	1902968710	£ 422.24	
Children's Services	1000E01	Identity Redacted	801458	Carer's Allowance	Carer's Allowance	09/02/2015	1902968710	£ 405.00	
Children's Services	1000E01	Identity Redacted	801458	Adoption allowances	Adoption allowances	09/02/2015	1902968135	£ 970.04	
Children's Services	1000E01	Identity Redacted	801461	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968134	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	801463	Adoption allowances	Adoption allowances	09/02/2015	1902968132	£ 280.52	
Children's Services	1000E01	Identity Redacted	801471	Residence Order Payments	Residence Order Payments	09/02/2015	1902968137	£ 569.80	
Children's Services	1000E01	Identity Redacted	801482	Carer's Fees	Carer's Fees	09/02/2015	1902968711	£ 671.84	
Children's Services	1000E01	Identity Redacted	801482	Carer's Allowance	Carer's Allowance	09/02/2015	1902968711	£ 684.00	
Children's Services	1000E01	Identity Redacted	801484	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968138	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801485	Carer's Fees	Carer's Fees	09/02/2015	1902968712	£ 585.08	
Children's Services	1000E01	Identity Redacted	801485	Carer's Allowance	Carer's Allowance	09/02/2015	1902968712	£ 604.00	
Children's Services	1000E01	Identity Redacted	801485	Carer's Mileage	Carer's Mileage	09/02/2015	1902968712	£ 338.00	
Children's Services	1000E01	Identity Redacted	801489	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968141	£ 549.80	
Children's Services	1000E01	Identity Redacted	801490	Residence Order Payments	Residence Order Payments	09/02/2015	1902968139	£ 549.80	
Children's Services	1000E01	Identity Redacted	801491	Adoption allowances	Adoption allowances	09/02/2015	1902968140	£ 1,034.16	
Children's Services	1000E01	Identity Redacted	801495	Carer's Fees	Carer's Fees	09/02/2015	1902968713	£ 873.00	
Children's Services	1000E01	Identity Redacted	801495	Carer's Allowance	Carer's Allowance	09/02/2015	1902968713	£ 804.00	
Children's Services	1000E01	Identity Redacted	801496	Carer's Fees	Carer's Fees	09/02/2015	1902968714	£ 260.65	
Children's Services	1000E01	Identity Redacted	801500	Carer's Allowance	Carer's Allowance	09/02/2015	1902968715	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	801505	Carer's Fees	Carer's Fees	09/02/2015	1902968716	£ 561.32	
Children's Services	1000E01	Identity Redacted	801505	Carer's Allowance	Carer's Allowance	09/02/2015	1902968716	£ 540.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	801509	Residence Order Payments	Residence Order Payments	09/02/2015	1902968142	£ 629.80	
Children's Services	1000E01	Identity Redacted	801511	Carer's Fees	Carer's Fees	09/02/2015	1902969096	£ 2,639.68	
Children's Services	1000E01	Identity Redacted	801511	Carer's Allowance	Carer's Allowance	09/02/2015	1902969096	£ 1,054.11	
Children's Services	1000E01	Identity Redacted	801520	Carer's Allowance	Carer's Allowance	09/02/2015	1902968143	£ 2,090.32	
Children's Services	1000E01	Identity Redacted	801525	Carer's Fees	Carer's Fees	09/02/2015	1902968717	£ 395.57	
Children's Services	1000E01	Identity Redacted	801525	Carer's Allowance	Carer's Allowance	09/02/2015	1902968717	£ 349.66	
Children's Services	1000E01	Identity Redacted	801533	Carer's Fees	Carer's Fees	09/02/2015	1902968718	£ 521.23	
Children's Services	1000E01	Identity Redacted	801533	Carer's Allowance	Carer's Allowance	09/02/2015	1902968718	£ 701.43	
Children's Services	1000E01	Identity Redacted	801534	Carer's Fees	Carer's Fees	09/02/2015	1902968719	£ 561.32	
Children's Services	1000E01	Identity Redacted	801534	Carer's Allowance	Carer's Allowance	09/02/2015	1902968719	£ 540.00	
Children's Services	1000E01	Identity Redacted	801535	Carer's Fees	Carer's Fees	09/02/2015	1902968720	£ 2,206.92	
Children's Services	1000E01	Identity Redacted	801535	Carer's Allowance	Carer's Allowance	09/02/2015	1902968720	£ 2,123.00	
Children's Services	1000E01	Identity Redacted	801537	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968147	£ 746.12	
Children's Services	1000E01	Identity Redacted	801537	Carer's Fees	Carer's Fees	09/02/2015	1902968721	£ 810.92	
Children's Services	1000E01	Identity Redacted	801537	Carer's Allowance	Carer's Allowance	09/02/2015	1902968721	£ 263.00	
Children's Services	1000E01	Identity Redacted	801539	Carer's Fees	Carer's Fees	09/02/2015	1902968722	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	801539	Carer's Allowance	Carer's Allowance	09/02/2015	1902968722	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801540	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968146	£ 549.80	
Children's Services	1000E01	Identity Redacted	801541	Residence Order Payments	Residence Order Payments	09/02/2015	1902968145	£ 549.80	
Children's Services	1000E01	Identity Redacted	801542	Residence Order Payments	Residence Order Payments	09/02/2015	1902968144	£ 629.80	
Children's Services	1000E01	Identity Redacted	801543	Carer's Fees	Carer's Fees	09/02/2015	1902968723	£ 810.92	
Children's Services	1000E01	Identity Redacted	801543	Carer's Allowance	Carer's Allowance	09/02/2015	1902968723	£ 684.00	
Children's Services	1000E01	Identity Redacted	801545	Carer's Fees	Carer's Fees	09/02/2015	1902968724	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	801545	Carer's Allowance	Carer's Allowance	09/02/2015	1902968724	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	801546	Carer's Fees	Carer's Fees	09/02/2015	1902968725	£ 873.00	
Children's Services	1000E01	Identity Redacted	801546	Carer's Allowance	Carer's Allowance	09/02/2015	1902968725	£ 804.00	
Children's Services	1000E01	Identity Redacted	801546	Adoption allowances	Adoption allowances	09/02/2015	1902968148	£ 2,234.68	
Children's Services	1000E01	Identity Redacted	801548	Carer's Fees	Carer's Fees	09/02/2015	1902968726	£ 892.00	
Children's Services	1000E01	Identity Redacted	801548	Carer's Allowance	Carer's Allowance	09/02/2015	1902968726	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801549	Carer's Fees	Carer's Fees	09/02/2015	1902968727	£ 810.92	
Children's Services	1000E01	Identity Redacted	801549	Carer's Allowance	Carer's Allowance	09/02/2015	1902968727	£ 684.00	
Children's Services	1000E01	Identity Redacted	801551	Carer's Fees	Carer's Fees	09/02/2015	1902968728	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801551	Carer's Allowance	Carer's Allowance	09/02/2015	1902968728	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801556	Carer's Fees	Carer's Fees	09/02/2015	1902968729	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	801556	Carer's Allowance	Carer's Allowance	09/02/2015	1902968729	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	801557	Adoption allowances	Adoption allowances	09/02/2015	1902968151	£ 2,154.32	
Children's Services	1000E01	Identity Redacted	801558	Adoption allowances	Adoption allowances	09/02/2015	1902968150	£ 629.80	
Children's Services	1000E01	Identity Redacted	801560	Carer's Fees	Carer's Fees	09/02/2015	1902968730	£ 1,878.91	
Children's Services	1000E01	Identity Redacted	801560	Carer's Allowance	Carer's Allowance	09/02/2015	1902968730	£ 1,927.18	
Children's Services	1000E01	Identity Redacted	801561	Carer's Fees	Carer's Fees	09/02/2015	1902969106	£ 873.00	
Children's Services	1000E01	Identity Redacted	801561	Carer's Allowance	Carer's Allowance	09/02/2015	1902969106	£ 2,271.28	
Children's Services	1000E01	Identity Redacted	801562	Carer's Fees	Carer's Fees	09/02/2015	1902968731	£ 1,405.76	
Children's Services	1000E01	Identity Redacted	801562	Carer's Allowance	Carer's Allowance	09/02/2015	1902968731	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801563	Carer's Fees	Carer's Fees	09/02/2015	1902968732	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	801563	Carer's Allowance	Carer's Allowance	09/02/2015	1902968732	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	801564	Carer's Fees	Carer's Fees	09/02/2015	1902968733	£ 873.00	
Children's Services	1000E01	Identity Redacted	801564	Carer's Allowance	Carer's Allowance	09/02/2015	1902968733	£ 804.00	
Children's Services	1000E01	Identity Redacted	801567	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968154	£ 1,567.11	
Children's Services	1000E01	Identity Redacted	801568	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968155	£ 549.80	
Children's Services	1000E01	Identity Redacted	801569	Carer's Fees	Carer's Fees	09/02/2015	1902968734	£ 1,179.92	
Children's Services	1000E01	Identity Redacted	801569	Carer's Allowance	Carer's Allowance	09/02/2015	1902968734	£ 1,408.00	
Children's Services	1000E01	Identity Redacted	801570	Adoption allowances	Adoption allowances	09/02/2015	1902968149	£ 698.36	
Children's Services	1000E01	Identity Redacted	801575	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968152	£ 566.95	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	801579	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968156	£ 549.80	
Children's Services	1000E01	Identity Redacted	801580	Residence Order Payments	Residence Order Payments	09/02/2015	1902968153	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801581	Adoption allowances	Adoption allowances	09/02/2015	1902968157	£ 549.80	
Children's Services	1000E01	Identity Redacted	801595	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968158	£ 549.80	
Children's Services	1000E01	Identity Redacted	801603	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968161	£ 549.80	
Children's Services	1000E01	Identity Redacted	801604	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968162	£ 1,109.16	
Children's Services	1000E01	Identity Redacted	801604	Carer's Fees	Carer's Fees	09/02/2015	1902968735	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801604	Carer's Allowance	Carer's Allowance	09/02/2015	1902968735	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801605	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968159	£ 2,043.64	
Children's Services	1000E01	Identity Redacted	801610	Adoption allowances	Adoption allowances	09/02/2015	1902968160	£ 1,585.40	
Children's Services	1000E01	Identity Redacted	801612	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968164	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	801614	Carer's Allowance	Carer's Allowance	09/02/2015	1902968736	£ 804.00	
Children's Services	1000E01	Identity Redacted	801615	Adoption allowances	Adoption allowances	09/02/2015	1902968163	£ 549.80	
Children's Services	1000E01	Identity Redacted	801621	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968166	£ 593.48	
Children's Services	1000E01	Identity Redacted	801626	Carer's Allowance	Carer's Allowance	09/02/2015	1902968737	£ 250.72	
Children's Services	1000E01	Identity Redacted	801627	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968167	£ 549.80	
Children's Services	1000E01	Identity Redacted	801628	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968171	£ 1,499.60	
Children's Services	1000E01	Identity Redacted	801629	Residence Order Payments	Residence Order Payments	09/02/2015	1902968172	£ 549.80	
Children's Services	1000E01	Identity Redacted	801630	Residence Order Payments	Residence Order Payments	09/02/2015	1902968168	£ 749.80	
Children's Services	1000E01	Identity Redacted	801632	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968169	£ 549.80	
Children's Services	1000E01	Identity Redacted	801633	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968170	£ 485.80	
Children's Services	1000E01	Identity Redacted	801635	Carer's Fees	Carer's Fees	09/02/2015	1902968738	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	801635	Carer's Allowance	Carer's Allowance	09/02/2015	1902968738	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	801640	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968173	£ 629.80	
Children's Services	1000E01	Identity Redacted	801641	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968174	£ 549.80	
Children's Services	1000E01	Identity Redacted	801642	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968175	£ 549.80	
Children's Services	1000E01	Identity Redacted	801643	Carer's Fees	Carer's Fees	09/02/2015	1902968739	£ 585.08	
Children's Services	1000E01	Identity Redacted	801643	Carer's Allowance	Carer's Allowance	09/02/2015	1902968739	£ 604.00	
Children's Services	1000E01	Identity Redacted	801646	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968176	£ 485.80	
Children's Services	1000E01	Identity Redacted	801646	Adoption allowances	Adoption allowances	09/02/2015	1902968176	£ 1,153.68	
Children's Services	1000E01	Identity Redacted	801647	Carer's Fees	Carer's Fees	09/02/2015	1902968740	£ 810.92	
Children's Services	1000E01	Identity Redacted	801647	Carer's Allowance	Carer's Allowance	09/02/2015	1902968740	£ 684.00	
Children's Services	1000E01	Identity Redacted	801650	Carer's Fees	Carer's Fees	09/02/2015	1902968741	£ 959.88	
Children's Services	1000E01	Identity Redacted	801650	Carer's Allowance	Carer's Allowance	09/02/2015	1902968741	£ 870.66	
Children's Services	1000E01	Identity Redacted	801659	Carer's Fees	Carer's Fees	09/02/2015	1902968742	£ 733.92	
Children's Services	1000E01	Identity Redacted	801659	Carer's Allowance	Carer's Allowance	09/02/2015	1902968742	£ 804.00	
Children's Services	1000E01	Identity Redacted	801660	Adoption allowances	Adoption allowances	09/02/2015	1902968177	£ 1,812.08	
Children's Services	1000E01	Identity Redacted	801666	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968178	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	801669	Carer's Fees	Carer's Fees	09/02/2015	1902968743	£ 561.32	
Children's Services	1000E01	Identity Redacted	801669	Carer's Allowance	Carer's Allowance	09/02/2015	1902968743	£ 540.00	
Children's Services	1000E01	Identity Redacted	801671	Adoption allowances	Adoption allowances	09/02/2015	1902968179	£ 1,157.68	
Children's Services	1000E01	Identity Redacted	801672	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968180	£ 565.12	
Children's Services	1000E01	Identity Redacted	801673	Adoption allowances	Adoption allowances	09/02/2015	1902968182	£ 2,207.60	
Children's Services	1000E01	Identity Redacted	801676	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968181	£ 749.80	
Children's Services	1000E01	Identity Redacted	801677	Adoption allowances	Adoption allowances	09/02/2015	1902968184	£ 549.80	
Children's Services	1000E01	Identity Redacted	801680	Carer's Fees	Carer's Fees	09/02/2015	1902968744	£ 2,125.00	
Children's Services	1000E01	Identity Redacted	801680	Carer's Allowance	Carer's Allowance	09/02/2015	1902968744	£ 1,022.15	
Children's Services	1000E01	Identity Redacted	801682	Adoption allowances	Adoption allowances	09/02/2015	1902968183	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	801683	Carer's Fees	Carer's Fees	09/02/2015	1902968745	£ 585.08	
Children's Services	1000E01	Identity Redacted	801683	Carer's Allowance	Carer's Allowance	09/02/2015	1902968745	£ 604.00	
Children's Services	1000E01	Identity Redacted	801685	Carer's Allowance	Carer's Allowance	09/02/2015	1902968746	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	801687	Carer's Fees	Carer's Fees	09/02/2015	1902968747	£ 1,655.33	
Children's Services	1000E01	Identity Redacted	801687	Carer's Allowance	Carer's Allowance	09/02/2015	1902968747	£ 855.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	801688	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968185	£ 1,379.60	
Children's Services	1000E01	Identity Redacted	801691	Adoption allowances	Adoption allowances	09/02/2015	1902968186	£ 478.40	
Children's Services	1000E01	Identity Redacted	801696	Carer's Fees	Carer's Fees	09/02/2015	1902968748	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801696	Carer's Allowance	Carer's Allowance	09/02/2015	1902968748	£ 806.08	
Children's Services	1000E01	Identity Redacted	801698	Carer's Fees	Carer's Fees	09/02/2015	1902968749	£ 1,467.15	
Children's Services	1000E01	Identity Redacted	801698	Carer's Allowance	Carer's Allowance	09/02/2015	1902968749	£ 1,793.99	
Children's Services	1000E01	Identity Redacted	801701	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968187	£ 549.80	
Children's Services	1000E01	Identity Redacted	801702	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968188	£ 549.80	
Children's Services	1000E01	Identity Redacted	801706	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968189	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	801708	Carer's Fees	Carer's Fees	09/02/2015	1902968750	£ 561.32	
Children's Services	1000E01	Identity Redacted	801708	Carer's Allowance	Carer's Allowance	09/02/2015	1902968750	£ 540.00	
Children's Services	1000E01	Identity Redacted	801710	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968190	£ 629.80	
Children's Services	1000E01	Identity Redacted	801720	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968191	£ 629.80	
Children's Services	1000E01	Identity Redacted	801726	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968192	£ 549.80	
Children's Services	1000E01	Identity Redacted	801736	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968193	£ 549.80	
Children's Services	1000E01	Identity Redacted	801737	Residence Order Payments	Residence Order Payments	09/02/2015	1902968194	£ 524.56	
Children's Services	1000E01	Identity Redacted	801739	Carer's Fees	Carer's Fees	09/02/2015	1902968751	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	801739	Carer's Allowance	Carer's Allowance	09/02/2015	1902968751	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	801739	Carer's Mileage	Carer's Mileage	09/02/2015	1902968751	£ 480.60	
Children's Services	1000E01	Identity Redacted	801740	Carer's Fees	Carer's Fees	09/02/2015	1902968752	£ 585.08	
Children's Services	1000E01	Identity Redacted	801740	Carer's Allowance	Carer's Allowance	09/02/2015	1902968752	£ 755.00	
Children's Services	1000E01	Identity Redacted	801745	Carer's Fees	Carer's Fees	09/02/2015	1902968754	£ 1,746.00	
Children's Services	1000E01	Identity Redacted	801745	Carer's Allowance	Carer's Allowance	09/02/2015	1902968754	£ 1,608.00	
Children's Services	1000E01	Identity Redacted	801750	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968196	£ 549.80	
Children's Services	1000E01	Identity Redacted	801751	Adoption allowances	Adoption allowances	09/02/2015	1902968195	£ 549.80	
Children's Services	1000E01	Identity Redacted	801752	Carer's Fees	Carer's Fees	09/02/2015	1902968755	£ 733.92	
Children's Services	1000E01	Identity Redacted	801752	Carer's Allowance	Carer's Allowance	09/02/2015	1902968755	£ 804.00	
Children's Services	1000E01	Identity Redacted	801754	Residence Order Payments	Residence Order Payments	09/02/2015	1902968198	£ 485.80	
Children's Services	1000E01	Identity Redacted	801755	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968197	£ 629.80	
Children's Services	1000E01	Identity Redacted	801761	Adoption allowances	Adoption allowances	09/02/2015	1902968199	£ 1,809.40	
Children's Services	1000E01	Identity Redacted	801762	Carer's Fees	Carer's Fees	09/02/2015	1902969107	£ 2,761.28	
Children's Services	1000E01	Identity Redacted	801762	Carer's Allowance	Carer's Allowance	09/02/2015	1902969107	£ 1,546.56	
Children's Services	1000E01	Identity Redacted	801762	Carer's Mileage	Carer's Mileage	09/02/2015	1902969107	£ 834.75	
Children's Services	1000E01	Identity Redacted	801762	Carer's Daycare	Carer's Daycare	09/02/2015	1902969107	£ 320.40	
Children's Services	1000E01	Identity Redacted	801763	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968200	£ 485.80	
Children's Services	1000E01	Identity Redacted	801768	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968202	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	801769	Adoption allowances	Adoption allowances	09/02/2015	1902968203	£ 1,164.20	
Children's Services	1000E01	Identity Redacted	801770	Residence Order Payments	Residence Order Payments	09/02/2015	1902968201	£ 1,123.36	
Children's Services	1000E01	Identity Redacted	801773	Carer's Allowance	Carer's Allowance	09/02/2015	1902968756	£ 778.29	
Children's Services	1000E01	Identity Redacted	801773	Carer's Mileage	Carer's Mileage	09/02/2015	1902968756	£ 727.65	
Children's Services	1000E01	Identity Redacted	801790	Carer's Fees	Carer's Fees	09/02/2015	1902968758	£ 873.00	
Children's Services	1000E01	Identity Redacted	801790	Carer's Allowance	Carer's Allowance	09/02/2015	1902968758	£ 804.00	
Children's Services	1000E01	IDENTITY REDACTED	801800	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968204	£ 549.80	
Children's Services	1000E01	IDENTITY REDACTED	801807	Carer's Fees	Carer's Fees	09/02/2015	1902968759	£ 1,821.27	
Children's Services	1000E01	IDENTITY REDACTED	801807	Carer's Allowance	Carer's Allowance	09/02/2015	1902968759	£ 1,536.39	
Children's Services	1000E01	Identity Redacted	801808	Carer's Allowance	Carer's Allowance	09/02/2015	1902968760	£ 4,536.87	
Children's Services	1000E01	IDENTITY REDACTED	801820	Carer's Fees	Carer's Fees	09/02/2015	1902968761	£ 671.84	
Children's Services	1000E01	IDENTITY REDACTED	801820	Carer's Allowance	Carer's Allowance	09/02/2015	1902968761	£ 684.00	
Children's Services	1000E01	IDENTITY REDACTED	801826	Carer's Fees	Carer's Fees	09/02/2015	1902968762	£ 1,610.20	
Children's Services	1000E01	IDENTITY REDACTED	801826	Carer's Allowance	Carer's Allowance	09/02/2015	1902968762	£ 651.60	
Children's Services	1000E01	Identity Redacted	801828	Adoption allowances	Adoption allowances	09/02/2015	1902968205	£ 2,269.84	
Children's Services	1000E01	IDENTITY REDACTED	801832	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968207	£ 629.80	
Children's Services	1000E01	Identity Redacted	801838	Carer's Fees	Carer's Fees	09/02/2015	1902968765	£ 585.08	

<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	801838	Carer's Allowance	Carer's Allowance	09/02/2015	1902968765	£ 755.00	
Children's Services	1000E01	Identity Redacted	801846	Carer's Fees	Carer's Fees	09/02/2015	1902968766	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	801846	Carer's Allowance	Carer's Allowance	09/02/2015	1902968766	£ 806.08	
Children's Services	1000E01	Identity Redacted	801849	Carer's Fees	Carer's Fees	09/02/2015	1902968767	£ 671.84	
Children's Services	1000E01	Identity Redacted	801849	Carer's Allowance	Carer's Allowance	09/02/2015	1902968767	£ 684.00	
Children's Services	1000E01	Identity Redacted	801851	Residence Order Payments	Residence Order Payments	09/02/2015	1902968209	£ 559.00	
Children's Services	1000E01	Identity Redacted	801859	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968208	£ 549.80	
Children's Services	1000E01	Identity Redacted	801860	Carer's Fees	Carer's Fees	09/02/2015	1902968768	£ 2,322.22	
Children's Services	1000E01	Identity Redacted	801860	Carer's Allowance	Carer's Allowance	09/02/2015	1902968768	£ 2,194.86	
Children's Services	1000E01	Identity Redacted	801862	Adoption allowances	Adoption allowances	09/02/2015	1902968210	£ 1,285.04	
Children's Services	1000E01	Identity Redacted	801872	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968211	£ 629.80	
Children's Services	1000E01	Identity Redacted	801877	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968212	£ 559.00	
Children's Services	1000E01	Identity Redacted	801883	Adoption allowances	Adoption allowances	09/02/2015	1902968215	£ 1,088.20	
Children's Services	1000E01	Identity Redacted	801887	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968213	£ 485.80	
Children's Services	1000E01	Identity Redacted	801888	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968214	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	801897	Adoption allowances	Adoption allowances	09/02/2015	1902968216	£ 823.40	
Children's Services	1000E01	Identity Redacted	801900	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968217	£ 1,608.83	
Children's Services	1000E01	Identity Redacted	801902	Carer's Allowance	Carer's Allowance	09/02/2015	1902968769	£ 804.00	
Children's Services	1000E01	Identity Redacted	801907	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968218	£ 970.04	
Children's Services	1000E01	Identity Redacted	801912	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968219	£ 549.80	
Children's Services	1000E01	Identity Redacted	801917	Carer's Allowance	Carer's Allowance	09/02/2015	1902968220	£ 684.00	
Children's Services	1000E01	Identity Redacted	801932	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968221	£ 549.80	
Children's Services	1000E01	Identity Redacted	801939	Adoption allowances	Adoption allowances	09/02/2015	1902968223	£ 1,018.76	
Children's Services	1000E01	Identity Redacted	801942	Carer's Fees	Carer's Fees	09/02/2015	1902968770	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	801942	Carer's Allowance	Carer's Allowance	09/02/2015	1902968770	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	801947	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968222	£ 485.80	
Children's Services	1000E01	Identity Redacted	801957	Adoption allowances	Adoption allowances	09/02/2015	1902968224	£ 2,054.80	
Children's Services	1000E01	Identity Redacted	801963	Adoption allowances	Adoption allowances	09/02/2015	1902968225	£ 485.80	
Children's Services	1000E01	Identity Redacted	801967	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968226	£ 614.40	
Children's Services	1000E01	Identity Redacted	801972	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968227	£ 485.80	
Children's Services	1000E01	Identity Redacted	801977	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968228	£ 549.80	
Children's Services	1000E01	Identity Redacted	801982	Adoption allowances	Adoption allowances	09/02/2015	1902968229	£ 549.80	
Children's Services	1000E01	Identity Redacted	801987	Adoption allowances	Adoption allowances	09/02/2015	1902968230	£ 386.92	
Children's Services	1000E01	Identity Redacted	801989	Carer's Allowance	Carer's Allowance	09/02/2015	1902968771	£ 1,359.00	
Children's Services	1000E01	Identity Redacted	801992	Carer's Fees	Carer's Fees	09/02/2015	1902968772	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	801992	Carer's Allowance	Carer's Allowance	09/02/2015	1902968772	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	801993	Carer's Fees	Carer's Fees	09/02/2015	1902968773	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	801993	Carer's Allowance	Carer's Allowance	09/02/2015	1902968773	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	801994	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968232	£ 549.80	
Children's Services	1000E01	Identity Redacted	801996	Adoption allowances	Adoption allowances	09/02/2015	1902968234	£ 629.80	
Children's Services	1000E01	Identity Redacted	801997	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968231	£ 1,585.40	
Children's Services	1000E01	Identity Redacted	802000	Adoption allowances	Adoption allowances	09/02/2015	1902968235	£ 859.36	
Children's Services	1000E01	Identity Redacted	802001	Adoption allowances	Adoption allowances	09/02/2015	1902968236	£ 549.80	
Children's Services	1000E01	Identity Redacted	802007	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968237	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	802010	Adoption allowances	Adoption allowances	09/02/2015	1902968244	£ 971.60	
Children's Services	1000E01	Identity Redacted	802011	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968245	£ 556.80	
Children's Services	1000E01	Identity Redacted	802012	Adoption allowances	Adoption allowances	09/02/2015	1902968238	£ 465.80	
Children's Services	1000E01	Identity Redacted	802018	Adoption allowances	Adoption allowances	09/02/2015	1902968239	£ 306.00	
Children's Services	1000E01	Identity Redacted	802019	Carer's Fees	Carer's Fees	09/02/2015	1902968775	£ 446.00	
Children's Services	1000E01	Identity Redacted	802019	Carer's Allowance	Carer's Allowance	09/02/2015	1902968775	£ 604.00	
Children's Services	1000E01	Identity Redacted	802024	Carer's Allowance	Carer's Allowance	09/02/2015	1902968776	£ 804.00	
Children's Services	1000E01	Identity Redacted	802027	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968240	£ 485.80	
Children's Services	1000E01	Identity Redacted	802032	Adoption allowances	Adoption allowances	09/02/2015	1902968241	£ 2,265.44	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802033	Carer's Allowance	Carer's Allowance	09/02/2015	1902968777	£ 804.00	
Children's Services	1000E01	Identity Redacted	802034	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968242	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802035	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968243	£ 629.80	
Children's Services	1000E01	Identity Redacted	802037	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968246	£ 797.68	
Children's Services	1000E01	Identity Redacted	802047	Adoption allowances	Adoption allowances	09/02/2015	1902968248	£ 1,252.48	
Children's Services	1000E01	Identity Redacted	802048	Adoption allowances	Adoption allowances	09/02/2015	1902968247	£ 471.08	
Children's Services	1000E01	Identity Redacted	802049	Carer's Fees	Carer's Fees	09/02/2015	1902968778	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	802049	Carer's Allowance	Carer's Allowance	09/02/2015	1902968778	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802052	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968249	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	802053	Adoption allowances	Adoption allowances	09/02/2015	1902968250	£ 549.80	
Children's Services	1000E01	Identity Redacted	802054	Carer's Allowance	Carer's Allowance	09/02/2015	1902969108	£ 1,425.57	
Children's Services	1000E01	Identity Redacted	802055	Carer's Fees	Carer's Fees	09/02/2015	1902968779	£ 1,343.68	
Children's Services	1000E01	Identity Redacted	802055	Carer's Allowance	Carer's Allowance	09/02/2015	1902968779	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802057	Carer's Allowance	Carer's Allowance	09/02/2015	1902968780	£ 684.00	
Children's Services	1000E01	Identity Redacted	802060	Carer's Fees	Carer's Fees	09/02/2015	1902968781	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	802060	Carer's Allowance	Carer's Allowance	09/02/2015	1902968781	£ 806.08	
Children's Services	1000E01	Identity Redacted	802061	Carer's Allowance	Carer's Allowance	09/02/2015	1902968782	£ 1,348.56	
Children's Services	1000E01	Identity Redacted	802068	Carer's Fees	Carer's Fees	09/02/2015	1902969112	£ 733.92	
Children's Services	1000E01	Identity Redacted	802068	Carer's Allowance	Carer's Allowance	09/02/2015	1902969112	£ 2,130.96	
Children's Services	1000E01	Identity Redacted	802068	Carer's Mileage	Carer's Mileage	09/02/2015	1902969112	£ 696.60	
Children's Services	1000E01	Identity Redacted	802071	Carer's Allowance	Carer's Allowance	09/02/2015	1902968783	£ 674.28	
Children's Services	1000E01	Identity Redacted	802081	Carer's Allowance	Carer's Allowance	09/02/2015	1902968784	£ 1,348.56	
Children's Services	1000E01	Identity Redacted	802083	Adoption allowances	Adoption allowances	09/02/2015	1902968251	£ 549.80	
Children's Services	1000E01	Identity Redacted	802086	Adoption allowances	Adoption allowances	09/02/2015	1902968253	£ 1,105.72	
Children's Services	1000E01	Identity Redacted	802087	Carer's Fees	Carer's Fees	09/02/2015	1902968785	£ 1,423.50	
Children's Services	1000E01	Identity Redacted	802087	Carer's Allowance	Carer's Allowance	09/02/2015	1902968785	£ 1,522.29	
Children's Services	1000E01	Identity Redacted	802087	Carer's Mileage	Carer's Mileage	09/02/2015	1902968785	£ 268.65	
Children's Services	1000E01	Identity Redacted	802088	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968252	£ 485.80	
Children's Services	1000E01	Identity Redacted	802089	Carer's Fees	Carer's Fees	09/02/2015	1902968786	£ 561.32	
Children's Services	1000E01	Identity Redacted	802089	Carer's Allowance	Carer's Allowance	09/02/2015	1902968786	£ 540.00	
Children's Services	1000E01	Identity Redacted	802090	Carer's Fees	Carer's Fees	09/02/2015	1902968787	£ 892.00	
Children's Services	1000E01	Identity Redacted	802090	Carer's Allowance	Carer's Allowance	09/02/2015	1902968787	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802091	Carer's Fees	Carer's Fees	09/02/2015	1902968788	£ 561.32	
Children's Services	1000E01	Identity Redacted	802091	Carer's Allowance	Carer's Allowance	09/02/2015	1902968788	£ 540.00	
Children's Services	1000E01	Identity Redacted	802093	Carer's Fees	Carer's Fees	09/02/2015	1902968789	£ 446.00	
Children's Services	1000E01	Identity Redacted	802093	Carer's Allowance	Carer's Allowance	09/02/2015	1902968789	£ 755.00	
Children's Services	1000E01	Identity Redacted	802094	Carer's Fees	Carer's Fees	09/02/2015	1902968790	£ 681.50	
Children's Services	1000E01	Identity Redacted	802094	Carer's Allowance	Carer's Allowance	09/02/2015	1902968790	£ 746.57	
Children's Services	1000E01	Identity Redacted	802097	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968254	£ 485.80	
Children's Services	1000E01	Identity Redacted	802103	Carer's Fees	Carer's Fees	09/02/2015	1902968792	£ 995.28	
Children's Services	1000E01	Identity Redacted	802103	Carer's Allowance	Carer's Allowance	09/02/2015	1902968792	£ 1,179.40	
Children's Services	1000E01	Identity Redacted	802104	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968255	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802106	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968258	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802107	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968257	£ 1,115.60	
Children's Services	1000E01	Identity Redacted	802107	Residence Order Payments	Residence Order Payments	09/02/2015	1902968257	£ 485.80	
Children's Services	1000E01	Identity Redacted	802109	Carer's Allowance	Carer's Allowance	09/02/2015	1902968793	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802110	Adoption allowances	Adoption allowances	09/02/2015	1902968259	£ 971.60	
Children's Services	1000E01	Identity Redacted	802113	Carer's Fees	Carer's Fees	09/02/2015	1902968795	£ 585.08	
Children's Services	1000E01	Identity Redacted	802113	Carer's Allowance	Carer's Allowance	09/02/2015	1902968795	£ 755.00	
Children's Services	1000E01	Identity Redacted	802114	Carer's Mileage	Carer's Mileage	09/02/2015	1902968796	£ 503.10	
Children's Services	1000E01	Identity Redacted	802116	Carer's Fees	Carer's Fees	09/02/2015	1902968797	£ 446.00	
Children's Services	1000E01	Identity Redacted	802116	Carer's Allowance	Carer's Allowance	09/02/2015	1902968797	£ 604.00	
Children's Services	1000E01	Identity Redacted	802117	Carer's Allowance	Carer's Allowance	09/02/2015	1902968798	£ 540.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802118	Carer's Fees	Carer's Fees	09/02/2015	1902968799	£ 922.17
Children's Services	1000E01	Identity Redacted	802118	Carer's Allowance	Carer's Allowance	09/02/2015	1902968799	£ 1,093.57
Children's Services	1000E01	identity Redacted	802120	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968260	£ 1,099.60
Children's Services	1000E01	Identity Redacted	802121	Residence Order Payments	Residence Order Payments	09/02/2015	1902968261	£ 2,071.20
Children's Services	1000E01	Identity Redacted	802124	Carer's Fees	Carer's Fees	09/02/2015	1902968801	£ 1,117.84
Children's Services	1000E01	Identity Redacted	802124	Carer's Allowance	Carer's Allowance	09/02/2015	1902968801	£ 1,459.00
Children's Services	1000E01	Identity Redacted	802125	Carer's Fees	Carer's Fees	09/02/2015	1902968802	£ 810.92
Children's Services	1000E01	Identity Redacted	802125	Carer's Allowance	Carer's Allowance	09/02/2015	1902968802	£ 684.00
Children's Services	1000E01	Identity Redacted	802132	Adoption allowances	Adoption allowances	09/02/2015	1902968262	£ 604.00
Children's Services	1000E01	Identity Redacted	802133	Residence Order Payments	Residence Order Payments	09/02/2015	1902968263	£ 1,442.46
Children's Services	1000E01	Identity Redacted	802137	Carer's Fees	Carer's Fees	09/02/2015	1902968803	£ 1,203.32
Children's Services	1000E01	Identity Redacted	802137	Carer's Allowance	Carer's Allowance	09/02/2015	1902968803	£ 1,408.00
Children's Services	1000E01	Identity Redacted	802139	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968265	£ 1,585.40
Children's Services	1000E01	Identity Redacted	802140	Carer's Fees	Carer's Fees	09/02/2015	1902968804	£ 1,354.12
Children's Services	1000E01	Identity Redacted	802140	Carer's Allowance	Carer's Allowance	09/02/2015	1902968804	£ 1,188.47
Children's Services	1000E01	Identity redacted	802144	Carer's Allowance	Carer's Allowance	09/02/2015	1902969113	£ 1,467.28
Children's Services	1000E01	Identity Redacted	802147	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968264	£ 1,035.60
Children's Services	1000E01	Identity redacted	802148	Carer's Fees	Carer's Fees	09/02/2015	1902968806	£ 422.24
Children's Services	1000E01	Identity redacted	802148	Carer's Allowance	Carer's Allowance	09/02/2015	1902968806	£ 540.00
Children's Services	1000E01	Identity redacted	802149	Carer's Fees	Carer's Fees	09/02/2015	1902968807	£ 892.00
Children's Services	1000E01	Identity redacted	802149	Carer's Allowance	Carer's Allowance	09/02/2015	1902968807	£ 1,208.00
Children's Services	1000E01	Identity redacted	802151	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968266	£ 549.80
Children's Services	1000E01	Identity redacted	802167	Carer's Fees	Carer's Fees	09/02/2015	1902968808	£ 1,122.64
Children's Services	1000E01	Identity redacted	802167	Carer's Allowance	Carer's Allowance	09/02/2015	1902968808	£ 1,215.00
Children's Services	1000E01	Identity redacted	802168	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968267	£ 549.80
Children's Services	1000E01	Identity redacted	802168	Adoption allowances	Adoption allowances	09/02/2015	1902968267	£ 629.80
Children's Services	1000E01	Identity redacted	802169	Adoption allowances	Adoption allowances	09/02/2015	1902968270	£ 749.60
Children's Services	1000E01	Identity Redacted	802170	Adoption allowances	Adoption allowances	09/02/2015	1902968268	£ 763.28
Children's Services	1000E01	Identity redacted	802171	Adoption allowances	Adoption allowances	09/02/2015	1902968269	£ 488.32
Children's Services	1000E01	Identity Redacted	802175	Adoption allowances	Adoption allowances	09/02/2015	1902968277	£ 485.80
Children's Services	1000E01	Identity Redacted	802176	Carer's Allowance	Carer's Allowance	09/02/2015	1902968809	£ 684.00
Children's Services	1000E01	Identity redacted	802177	Carer's Fees	Carer's Fees	09/02/2015	1902968810	£ 1,275.33
Children's Services	1000E01	Identity redacted	802177	Carer's Allowance	Carer's Allowance	09/02/2015	1902968810	£ 804.00
Children's Services	1000E01	Identity redacted	802177	Carer's Mileage	Carer's Mileage	09/02/2015	1902968810	£ 319.95
Children's Services	1000E01	Identity redacted	802179	Adoption allowances	Adoption allowances	09/02/2015	1902968271	£ 382.72
Children's Services	1000E01	Identity Redacted	802181	Carer's Fees	Carer's Fees	09/02/2015	1902968811	£ 1,645.81
Children's Services	1000E01	Identity Redacted	802181	Carer's Allowance	Carer's Allowance	09/02/2015	1902968811	£ 1,502.38
Children's Services	1000E01	Identity redacted	802182	Carer's Fees	Carer's Fees	09/02/2015	1902968812	£ 735.08
Children's Services	1000E01	Identity redacted	802182	Carer's Allowance	Carer's Allowance	09/02/2015	1902968812	£ 673.32
Children's Services	1000E01	Identity redacted	802182	Carer's Mileage	Carer's Mileage	09/02/2015	1902968812	£ 416.25
Children's Services	1000E01	Identity redacted	802183	Carer's Fees	Carer's Fees	09/02/2015	1902968813	£ 733.92
Children's Services	1000E01	Identity redacted	802183	Carer's Allowance	Carer's Allowance	09/02/2015	1902968813	£ 804.00
Children's Services	1000E01	Identity redacted	802185	Carer's Allowance	Carer's Allowance	09/02/2015	1902968619	£ 674.28
Children's Services	1000E01	Identity Redacted	802186	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968273	£ 1,035.60
Children's Services	1000E01	Identity Redacted	802187	Adoption allowances	Adoption allowances	09/02/2015	1902968272	£ 485.80
Children's Services	1000E01	Identity Redacted	802188	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968276	£ 971.60
Children's Services	1000E01	Identity Redacted	802191	Adoption allowances	Adoption allowances	09/02/2015	1902968278	£ 485.80
Children's Services	1000E01	Identity redacted	802193	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968274	£ 971.60
Children's Services	1000E01	Identity redacted	802195	Residence Order Payments	Residence Order Payments	09/02/2015	1902968275	£ 1,259.60
Children's Services	1000E01	Identity Redacted	802196	Carer's Allowance	Carer's Allowance	09/02/2015	1902968814	£ 684.00
Children's Services	1000E01	Identity Redacted	802197	Carer's Allowance	Carer's Allowance	09/02/2015	1902968815	£ 674.28
Children's Services	1000E01	Identity Redacted	802198	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968279	£ 485.80
Children's Services	1000E01	Identity Redacted	802207	Carer's Fees	Carer's Fees	09/02/2015	1902968816	£ 1,563.84



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802207	Carer's Allowance	Carer's Allowance	09/02/2015	1902968816	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	802213	Carer's Allowance	Carer's Allowance	09/02/2015	1902968817	£ 540.00	
Children's Services	1000E01	Identity Redacted	802214	Carer's Fees	Carer's Fees	09/02/2015	1902968818	£ 446.00	
Children's Services	1000E01	Identity Redacted	802214	Carer's Allowance	Carer's Allowance	09/02/2015	1902968818	£ 604.00	
Children's Services	1000E01	Identity Redacted	802214	Carer's Mileage	Carer's Mileage	09/02/2015	1902968818	£ 394.65	
Children's Services	1000E01	Identity Redacted	802217	Carer's Fees	Carer's Fees	09/02/2015	1902968819	£ 810.92	
Children's Services	1000E01	Identity Redacted	802217	Carer's Allowance	Carer's Allowance	09/02/2015	1902968819	£ 684.00	
Children's Services	1000E01	Identity Redacted	802218	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968280	£ 2,685.00	
Children's Services	1000E01	Identity Redacted	802219	Carer's Fees	Carer's Fees	09/02/2015	1902968820	£ 810.92	
Children's Services	1000E01	Identity Redacted	802219	Carer's Allowance	Carer's Allowance	09/02/2015	1902968820	£ 684.00	
Children's Services	1000E01	Identity Redacted	802222	Adoption allowances	Adoption allowances	09/02/2015	1902968281	£ 549.80	
Children's Services	1000E01	Identity Redacted	802225	Carer's Fees	Carer's Fees	09/02/2015	1902968821	£ 812.55	
Children's Services	1000E01	Identity Redacted	802225	Carer's Allowance	Carer's Allowance	09/02/2015	1902968821	£ 884.40	
Children's Services	1000E01	Identity Redacted	802227	Carer's Fees	Carer's Fees	09/02/2015	1902968822	£ 892.00	
Children's Services	1000E01	Identity Redacted	802227	Carer's Allowance	Carer's Allowance	09/02/2015	1902968822	£ 1,359.00	
Children's Services	1000E01	Identity Redacted	802227	Carer's Mileage	Carer's Mileage	09/02/2015	1902968822	£ 454.05	
Children's Services	1000E01	Identity Redacted	802227	Carer's Daycare	Carer's Daycare	09/02/2015	1902968822	£ 367.92	
Children's Services	1000E01	Identity Redacted	802229	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968283	£ 485.80	
Children's Services	1000E01	Identity Redacted	802233	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968284	£ 485.80	
Children's Services	1000E01	Identity Redacted	802234	Carer's Fees	Carer's Fees	09/02/2015	1902968824	£ 437.32	
Children's Services	1000E01	Identity Redacted	802238	Adoption allowances	Adoption allowances	09/02/2015	1902968285	£ 549.80	
Children's Services	1000E01	Identity Redacted	802248	Carer's Fees	Carer's Fees	09/02/2015	1902968825	£ 671.84	
Children's Services	1000E01	Identity Redacted	802248	Carer's Allowance	Carer's Allowance	09/02/2015	1902968825	£ 684.00	
Children's Services	1000E01	Identity Redacted	802252	Carer's Fees	Carer's Fees	09/02/2015	1902968826	£ 422.24	
Children's Services	1000E01	Identity Redacted	802252	Carer's Allowance	Carer's Allowance	09/02/2015	1902968826	£ 540.00	
Children's Services	1000E01	Identity Redacted	802253	Carer's Fees	Carer's Fees	09/02/2015	1902968827	£ 422.24	
Children's Services	1000E01	Identity Redacted	802253	Carer's Allowance	Carer's Allowance	09/02/2015	1902968827	£ 540.00	
Children's Services	1000E01	Identity Redacted	802256	Adoption allowances	Adoption allowances	09/02/2015	1902968286	£ 6,196.20	
Children's Services	1000E01	Identity Redacted	802261	Adoption allowances	Adoption allowances	09/02/2015	1902968290	£ 422.40	
Children's Services	1000E01	Identity Redacted	802262	Carer's Fees	Carer's Fees	09/02/2015	1902968828	£ 927.06	
Children's Services	1000E01	Identity Redacted	802262	Carer's Allowance	Carer's Allowance	09/02/2015	1902968828	£ 870.66	
Children's Services	1000E01	Identity Redacted	802263	Carer's Fees	Carer's Fees	09/02/2015	1902968829	£ 1,343.68	
Children's Services	1000E01	Identity Redacted	802263	Carer's Allowance	Carer's Allowance	09/02/2015	1902968829	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802264	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968289	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802264	Residence Order Payments	Residence Order Payments	09/02/2015	1902968289	£ 549.80	
Children's Services	1000E01	Identity Redacted	802265	Carer's Fees	Carer's Fees	09/02/2015	1902968830	£ 1,290.48	
Children's Services	1000E01	Identity Redacted	802265	Carer's Allowance	Carer's Allowance	09/02/2015	1902968830	£ 1,684.00	
Children's Services	1000E01	Identity Redacted	802267	Carer's Allowance	Carer's Allowance	09/02/2015	1902968831	£ 804.00	
Children's Services	1000E01	Identity Redacted	802268	Residence Order Payments	Residence Order Payments	09/02/2015	1902968287	£ 669.80	
Children's Services	1000E01	Identity Redacted	802269	Carer's Fees	Carer's Fees	09/02/2015	1902968832	£ 671.84	
Children's Services	1000E01	Identity Redacted	802269	Carer's Allowance	Carer's Allowance	09/02/2015	1902968832	£ 684.00	
Children's Services	1000E01	Identity Redacted	802269	Adoption allowances	Adoption allowances	09/02/2015	1902968288	£ 908.00	
Children's Services	1000E01	Identity Redacted	802274	Carer's Fees	Carer's Fees	09/02/2015	1902968833	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	802274	Carer's Allowance	Carer's Allowance	09/02/2015	1902968833	£ 976.08	
Children's Services	1000E01	Identity Redacted	802274	Carer's Mileage	Carer's Mileage	09/02/2015	1902968833	£ 282.60	
Children's Services	1000E01	Identity Redacted	802275	Carer's Allowance	Carer's Allowance	09/02/2015	1902968834	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802276	Carer's Allowance	Carer's Allowance	09/02/2015	1902968835	£ 674.28	
Children's Services	1000E01	Identity Redacted	802277	Residence Order Payments	Residence Order Payments	09/02/2015	1902968291	£ 549.80	
Children's Services	1000E01	Identity Redacted	802279	Residence Order Payments	Residence Order Payments	09/02/2015	1902968292	£ 684.00	
Children's Services	1000E01	Identity Redacted	802281	Adoption allowances	Adoption allowances	09/02/2015	1902968294	£ 586.60	
Children's Services	1000E01	Identity Redacted	802284	Adoption allowances	Adoption allowances	09/02/2015	1902968293	£ 792.92	
Children's Services	1000E01	Identity Redacted	802285	Residence Order Payments	Residence Order Payments	09/02/2015	1902968295	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	802292	Adoption allowances	Adoption allowances	09/02/2015	1902968296	£ 850.88	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802295	Carer's Fees	Carer's Fees	09/02/2015	1902968114	£ 779.46
Children's Services	1000E01	Identity Redacted	802295	Carer's Allowance	Carer's Allowance	09/02/2015	1902968114	£ 875.06
Children's Services	1000E01	Identity Redacted	802297	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968299	£ 485.80
Children's Services	1000E01	Identity Redacted	802298	Adoption allowances	Adoption allowances	09/02/2015	1902968297	£ 469.80
Children's Services	1000E01	Identity Redacted	802299	Adoption allowances	Adoption allowances	09/02/2015	1902968298	£ 707.04
Children's Services	1000E01	Identity Redacted	802301	Residence Order Payments	Residence Order Payments	09/02/2015	1902968301	£ 1,035.60
Children's Services	1000E01	Identity Redacted	802302	Carer's Allowance	Carer's Allowance	09/02/2015	1902968837	£ 674.28
Children's Services	1000E01	Identity Redacted	802303	Residence Order Payments	Residence Order Payments	09/02/2015	1902968300	£ 549.80
Children's Services	1000E01	Identity Redacted	802305	Adoption allowances	Adoption allowances	09/02/2015	1902968304	£ 300.96
Children's Services	1000E01	Identity Redacted	802312	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968302	£ 589.80
Children's Services	1000E01	Identity Redacted	802313	Carer's Allowance	Carer's Allowance	09/02/2015	1902968838	£ 3,052.00
Children's Services	1000E01	Identity Redacted	802322	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968303	£ 549.80
Children's Services	1000E01	Identity Redacted	802322	Adoption allowances	Adoption allowances	09/02/2015	1902968303	£ 1,035.60
Children's Services	1000E01	Identity Redacted	802328	Residence Order Payments	Residence Order Payments	09/02/2015	1902968306	£ 789.80
Children's Services	1000E01	Identity Redacted	802329	Carer's Allowance	Carer's Allowance	09/02/2015	1902968839	£ 674.28
Children's Services	1000E01	Identity Redacted	802330	Adoption allowances	Adoption allowances	09/02/2015	1902968308	£ 362.08
Children's Services	1000E01	Identity Redacted	802332	Carer's Fees	Carer's Fees	09/02/2015	1902968840	£ 422.24
Children's Services	1000E01	Identity Redacted	802332	Carer's Allowance	Carer's Allowance	09/02/2015	1902968840	£ 540.00
Children's Services	1000E01	Identity Redacted	802333	Carer's Fees	Carer's Fees	09/02/2015	1902968841	£ 446.00
Children's Services	1000E01	Identity Redacted	802333	Carer's Allowance	Carer's Allowance	09/02/2015	1902968841	£ 604.00
Children's Services	1000E01	Identity Redacted	802334	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968305	£ 1,015.44
Children's Services	1000E01	Identity Redacted	802334	Adoption allowances	Adoption allowances	09/02/2015	1902968305	£ 507.68
Children's Services	1000E01	Identity Redacted	802336	Residence Order Payments	Residence Order Payments	09/02/2015	1902968307	£ 2,010.08
Children's Services	1000E01	Identity Redacted	802337	Carer's Fees	Carer's Fees	09/02/2015	1902968842	£ 1,595.26
Children's Services	1000E01	Identity Redacted	802337	Carer's Allowance	Carer's Allowance	09/02/2015	1902968842	£ 1,767.02
Children's Services	1000E01	Identity Redacted	802337	Carer's Mileage	Carer's Mileage	09/02/2015	1902968842	£ 277.60
Children's Services	1000E01	Identity Redacted	802341	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968311	£ 1,099.60
Children's Services	1000E01	Identity Redacted	802341	Adoption allowances	Adoption allowances	09/02/2015	1902968311	£ 485.80
Children's Services	1000E01	Identity Redacted	802342	Carer's Allowance	Carer's Allowance	09/02/2015	1902968843	£ 3,100.00
Children's Services	1000E01	Identity Redacted	802342	Exceptional Payments	Exceptional Payments	09/02/2015	1902968843	£ 340.00
Children's Services	1000E01	Identity Redacted	802343	Adoption allowances	Adoption allowances	09/02/2015	1902968309	£ 434.72
Children's Services	1000E01	Identity Redacted	802348	Adoption allowances	Adoption allowances	09/02/2015	1902968310	£ 971.60
Children's Services	1000E01	Identity Redacted	802357	Adoption allowances	Adoption allowances	09/02/2015	1902968312	£ 1,729.40
Children's Services	1000E01	Identity Redacted	802358	Carer's Fees	Carer's Fees	09/02/2015	1902968844	£ 690.09
Children's Services	1000E01	Identity Redacted	802358	Carer's Allowance	Carer's Allowance	09/02/2015	1902968844	£ 366.29
Children's Services	1000E01	Identity Redacted	802359	Adoption allowances	Adoption allowances	09/02/2015	1902968313	£ 685.92
Children's Services	1000E01	Identity Redacted	802361	Carer's Fees	Carer's Fees	09/02/2015	1902968845	£ 733.92
Children's Services	1000E01	Identity Redacted	802361	Carer's Allowance	Carer's Allowance	09/02/2015	1902968845	£ 804.00
Children's Services	1000E01	Identity Redacted	802362	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968314	£ 549.80
Children's Services	1000E01	Identity Redacted	802363	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968315	£ 485.80
Children's Services	1000E01	Identity Redacted	802364	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968316	£ 629.80
Children's Services	1000E01	Identity Redacted	802365	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968317	£ 485.80
Children's Services	1000E01	Identity Redacted	802366	Carer's Fees	Carer's Fees	09/02/2015	1902968846	£ 844.48
Children's Services	1000E01	Identity Redacted	802366	Carer's Allowance	Carer's Allowance	09/02/2015	1902968846	£ 1,080.00
Children's Services	1000E01	Identity Redacted	802368	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968318	£ 485.80
Children's Services	1000E01	Identity Redacted	802372	Adoption allowances	Adoption allowances	09/02/2015	1902968319	£ 478.40
Children's Services	1000E01	Identity Redacted	802373	Carer's Fees	Carer's Fees	09/02/2015	1902968847	£ 868.24
Children's Services	1000E01	Identity Redacted	802373	Carer's Allowance	Carer's Allowance	09/02/2015	1902968847	£ 1,279.00
Children's Services	1000E01	Identity Redacted	802374	Adoption allowances	Adoption allowances	09/02/2015	1902968323	£ 549.80
Children's Services	1000E01	Identity Redacted	802377	Carer's Fees	Carer's Fees	09/02/2015	1902968848	£ 1,117.84
Children's Services	1000E01	Identity Redacted	802377	Carer's Allowance	Carer's Allowance	09/02/2015	1902968848	£ 1,288.00
Children's Services	1000E01	Identity Redacted	802378	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968320	£ 1,035.60
Children's Services	1000E01	Identity Redacted	802381	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968321	£ 485.80

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	802384	Carer's Fees	Carer's Fees	09/02/2015	1902968849	£ 892.00	
Children's Services	1000E01	Identity Redacted	802384	Carer's Allowance	Carer's Allowance	09/02/2015	1902968849	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802387	Adoption allowances	Adoption allowances	09/02/2015	1902968322	£ 485.80	
Children's Services	1000E01	Identity Redacted	802392	Adoption allowances	Adoption allowances	09/02/2015	1902968324	£ 589.80	
Children's Services	1000E01	Identity Redacted	802397	Carer's Fees	Carer's Fees	09/02/2015	1902968851	£ 422.24	
Children's Services	1000E01	Identity Redacted	802397	Carer's Allowance	Carer's Allowance	09/02/2015	1902968851	£ 691.00	
Children's Services	1000E01	Identity Redacted	802399	Adoption allowances	Adoption allowances	09/02/2015	1902968327	£ 1,583.52	
Children's Services	1000E01	Identity Redacted	802400	Carer's Fees	Carer's Fees	09/02/2015	1902968852	£ 844.48	
Children's Services	1000E01	Identity Redacted	802400	Carer's Allowance	Carer's Allowance	09/02/2015	1902968852	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	802402	Carer's Allowance	Carer's Allowance	09/02/2015	1902968853	£ 804.00	
Children's Services	1000E01	Identity Redacted	802404	Adoption allowances	Adoption allowances	09/02/2015	1902968325	£ 485.80	
Children's Services	1000E01	Identity Redacted	802405	Adoption allowances	Adoption allowances	09/02/2015	1902968326	£ 461.20	
Children's Services	1000E01	Identity Redacted	802406	Carer's Allowance	Carer's Allowance	09/02/2015	1902968854	£ 604.00	
Children's Services	1000E01	Identity Redacted	802406	Carer's Mileage	Carer's Mileage	09/02/2015	1902968854	£ 250.20	
Children's Services	1000E01	Identity Redacted	802407	Carer's Fees	Carer's Fees	09/02/2015	1902968855	£ 1,156.16	
Children's Services	1000E01	Identity Redacted	802407	Carer's Allowance	Carer's Allowance	09/02/2015	1902968855	£ 1,344.00	
Children's Services	1000E01	Identity Redacted	802408	Carer's Allowance	Carer's Allowance	09/02/2015	1902968856	£ 804.00	
Children's Services	1000E01	Identity Redacted	802409	Adoption allowances	Adoption allowances	09/02/2015	1902968328	£ 589.80	
Children's Services	1000E01	Identity Redacted	802410	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968329	£ 1,168.80	
Children's Services	1000E01	Identity Redacted	802412	Carer's Fees	Carer's Fees	09/02/2015	1902968857	£ 2,566.16	
Children's Services	1000E01	Identity Redacted	802412	Carer's Allowance	Carer's Allowance	09/02/2015	1902968857	£ 2,496.00	
Children's Services	1000E01	Identity Redacted	802413	Carer's Fees	Carer's Fees	09/02/2015	1902968858	£ 892.00	
Children's Services	1000E01	Identity Redacted	802413	Carer's Allowance	Carer's Allowance	09/02/2015	1902968858	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	802417	Carer's Allowance	Carer's Allowance	09/02/2015	1902968859	£ 604.00	
Children's Services	1000E01	Identity Redacted	802418	Carer's Fees	Carer's Fees	09/02/2015	1902968860	£ 873.00	
Children's Services	1000E01	Identity Redacted	802418	Carer's Allowance	Carer's Allowance	09/02/2015	1902968860	£ 804.00	
Children's Services	1000E01	Identity Redacted	802421	Adoption allowances	Adoption allowances	09/02/2015	1902968341	£ 677.60	
Children's Services	1000E01	Identity Redacted	802423	Adoption allowances	Adoption allowances	09/02/2015	1902968330	£ 2,362.08	
Children's Services	1000E01	Identity Redacted	802424	Adoption allowances	Adoption allowances	09/02/2015	1902968331	£ 971.60	
Children's Services	1000E01	Identity Redacted	802426	Carer's Allowance	Carer's Allowance	09/02/2015	1902968620	£ 674.28	
Children's Services	1000E01	Identity Redacted	802430	Adoption allowances	Adoption allowances	09/02/2015	1902968334	£ 1,649.40	
Children's Services	1000E01	Identity Redacted	802431	Carer's Allowance	Carer's Allowance	09/02/2015	1902968861	£ 1,539.00	
Children's Services	1000E01	Identity Redacted	802432	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968332	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802433	Adoption allowances	Adoption allowances	09/02/2015	1902968338	£ 485.80	
Children's Services	1000E01	Identity Redacted	802434	Residence Order Payments	Residence Order Payments	09/02/2015	1902968342	£ 359.64	
Children's Services	1000E01	Identity Redacted	802435	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968343	£ 1,480.96	
Children's Services	1000E01	Identity Redacted	802437	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968333	£ 485.80	
Children's Services	1000E01	Identity Redacted	802438	Adoption allowances	Adoption allowances	09/02/2015	1902968335	£ 1,521.40	
Children's Services	1000E01	Identity Redacted	802439	Adoption allowances	Adoption allowances	09/02/2015	1902968337	£ 464.95	
Children's Services	1000E01	Identity Redacted	802441	Carer's Fees	Carer's Fees	09/02/2015	1902968863	£ 671.84	
Children's Services	1000E01	Identity Redacted	802441	Carer's Allowance	Carer's Allowance	09/02/2015	1902968863	£ 684.00	
Children's Services	1000E01	Identity Redacted	802443	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968336	£ 629.80	
Children's Services	1000E01	Identity Redacted	802444	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968339	£ 1,035.60	
Children's Services	1000E01	Identity Redacted	802446	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968344	£ 549.80	
Children's Services	1000E01	Identity Redacted	802447	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968340	£ 586.60	
Children's Services	1000E01	Identity Redacted	802450	Carer's Allowance	Carer's Allowance	09/02/2015	1902968864	£ 540.00	
Children's Services	1000E01	Identity Redacted	802451	Residence Order Payments	Residence Order Payments	09/02/2015	1902968346	£ 629.80	
Children's Services	1000E01	Identity Redacted	802457	Adoption allowances	Adoption allowances	09/02/2015	1902968345	£ 485.80	
Children's Services	1000E01	Identity Redacted	802463	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968347	£ 411.00	
Children's Services	1000E01	Identity Redacted	802465	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968348	£ 1,729.40	
Children's Services	1000E01	Identity Redacted	802467	Residence Order Payments	Residence Order Payments	09/02/2015	1902968349	£ 629.80	
Children's Services	1000E01	Identity Redacted	802468	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968350	£ 629.80	
Children's Services	1000E01	Identity Redacted	802472	Carer's Fees	Carer's Fees	09/02/2015	1902968865	£ 446.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802472	Carer's Allowance	Carer's Allowance	09/02/2015	1902968865	£ 604.00	
Children's Services	1000E01	Identity Redacted	802472	Carer's Mileage	Carer's Mileage	09/02/2015	1902968865	£ 419.49	
Children's Services	1000E01	Identity Redacted	802477	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968351	£ 485.80	
Children's Services	1000E01	Identity Redacted	802482	Adoption allowances	Adoption allowances	09/02/2015	1902968352	£ 549.80	
Children's Services	1000E01	Identity Redacted	802487	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968353	£ 749.80	
Children's Services	1000E01	Identity Redacted	802487	Adoption allowances	Adoption allowances	09/02/2015	1902968353	£ 629.80	
Children's Services	1000E01	Identity Redacted	802489	Carer's Fees	Carer's Fees	09/02/2015	1902968866	£ 671.84	
Children's Services	1000E01	Identity Redacted	802489	Carer's Allowance	Carer's Allowance	09/02/2015	1902968866	£ 684.00	
Children's Services	1000E01	Identity Redacted	802500	Adoption allowances	Adoption allowances	09/02/2015	1902968354	£ 485.80	
Children's Services	1000E01	Identity Redacted	802501	Carer's Fees	Carer's Fees	09/02/2015	1902968867	£ 671.84	
Children's Services	1000E01	Identity Redacted	802501	Carer's Allowance	Carer's Allowance	09/02/2015	1902968867	£ 684.00	
Children's Services	1000E01	Identity Redacted	802505	Carer's Fees	Carer's Fees	09/02/2015	1902968870	£ 502.46	
Children's Services	1000E01	Identity Redacted	802505	Carer's Allowance	Carer's Allowance	09/02/2015	1902968870	£ 624.00	
Children's Services	1000E01	Identity Redacted	802505	Carer's Mileage	Carer's Mileage	09/02/2015	1902968870	£ 927.00	
Children's Services	1000E01	Identity Redacted	802506	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968356	£ 485.80	
Children's Services	1000E01	Identity Redacted	802509	Carer's Allowance	Carer's Allowance	09/02/2015	1902968871	£ 755.00	
Children's Services	1000E01	Identity Redacted	802510	Carer's Allowance	Carer's Allowance	09/02/2015	1902968872	£ 674.28	
Children's Services	1000E01	Identity Redacted	802517	Adoption allowances	Adoption allowances	09/02/2015	1902968355	£ 1,521.40	
Children's Services	1000E01	Identity Redacted	802522	Carer's Allowance	Carer's Allowance	09/02/2015	1902968873	£ 540.00	
Children's Services	1000E01	Identity Redacted	802527	Adoption allowances	Adoption allowances	09/02/2015	1902968357	£ 485.80	
Children's Services	1000E01	Identity Redacted	802528	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968358	£ 485.80	
Children's Services	1000E01	Identity Redacted	802529	Carer's Fees	Carer's Fees	09/02/2015	1902968874	£ 671.84	
Children's Services	1000E01	Identity Redacted	802529	Carer's Allowance	Carer's Allowance	09/02/2015	1902968874	£ 684.00	
Children's Services	1000E01	Identity Redacted	802530	Residence Order Payments	Residence Order Payments	09/02/2015	1902968362	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802531	Carer's Fees	Carer's Fees	09/02/2015	1902968875	£ 557.96	
Children's Services	1000E01	Identity Redacted	802531	Carer's Allowance	Carer's Allowance	09/02/2015	1902968875	£ 713.57	
Children's Services	1000E01	Identity Redacted	802533	Adoption allowances	Adoption allowances	09/02/2015	1902968361	£ 485.80	
Children's Services	1000E01	Identity Redacted	802534	Carer's Fees	Carer's Fees	09/02/2015	1902968876	£ 446.00	
Children's Services	1000E01	Identity Redacted	802534	Carer's Allowance	Carer's Allowance	09/02/2015	1902968876	£ 604.00	
Children's Services	1000E01	Identity Redacted	802536	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968369	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802542	Adoption allowances	Adoption allowances	09/02/2015	1902968359	£ 485.80	
Children's Services	1000E01	Identity Redacted	802543	Adoption allowances	Adoption allowances	09/02/2015	1902968360	£ 1,325.12	
Children's Services	1000E01	Identity Redacted	802544	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968363	£ 1,076.80	
Children's Services	1000E01	Identity Redacted	802546	Carer's Fees	Carer's Fees	09/02/2015	1902968877	£ 671.84	
Children's Services	1000E01	Identity Redacted	802546	Carer's Allowance	Carer's Allowance	09/02/2015	1902968877	£ 684.00	
Children's Services	1000E01	Identity Redacted	802546	Carer's Mileage	Carer's Mileage	09/02/2015	1902968877	£ 456.75	
Children's Services	1000E01	Identity Redacted	802547	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968364	£ 485.80	
Children's Services	1000E01	Identity Redacted	802549	Carer's Allowance	Carer's Allowance	09/02/2015	1902968878	£ 755.00	
Children's Services	1000E01	Identity Redacted	802551	Carer's Fees	Carer's Fees	09/02/2015	1902968879	£ 422.24	
Children's Services	1000E01	Identity Redacted	802551	Carer's Allowance	Carer's Allowance	09/02/2015	1902968879	£ 540.00	
Children's Services	1000E01	Identity Redacted	802552	Adoption allowances	Adoption allowances	09/02/2015	1902968365	£ 1,099.60	
Children's Services	1000E01	Identity Redacted	802554	Adoption allowances	Adoption allowances	09/02/2015	1902968368	£ 1,293.00	
Children's Services	1000E01	Identity Redacted	802555	Residence Order Payments	Residence Order Payments	09/02/2015	1902968367	£ 629.80	
Children's Services	1000E01	Identity Redacted	802557	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968370	£ 485.80	
Children's Services	1000E01	Identity Redacted	802558	Carer's Allowance	Carer's Allowance	09/02/2015	1902968880	£ 604.00	
Children's Services	1000E01	Identity Redacted	802559	Residence Order Payments	Residence Order Payments	09/02/2015	1902968371	£ 485.80	
Children's Services	1000E01	Identity Redacted	802562	Carer's Fees	Carer's Fees	09/02/2015	1902968881	£ 1,986.08	
Children's Services	1000E01	Identity Redacted	802562	Carer's Allowance	Carer's Allowance	09/02/2015	1902968881	£ 2,567.00	
Children's Services	1000E01	Identity Redacted	802562	Exceptional Payments	Exceptional Payments	09/02/2015	1902968881	£ 600.05	
Children's Services	1000E01	Identity Redacted	802567	Carer's Allowance	Carer's Allowance	09/02/2015	1902968883	£ 804.00	
Children's Services	1000E01	Identity Redacted	802568	Adoption allowances	Adoption allowances	09/02/2015	1902968372	£ 549.80	
Children's Services	1000E01	Identity Redacted	802569	Carer's Allowance	Carer's Allowance	09/02/2015	1902968884	£ 684.00	
Children's Services	1000E01	Identity Redacted	802572	Carer's Fees	Carer's Fees	09/02/2015	1902968885	£ 6,061.74	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	802572	Carer's Allowance	Carer's Allowance	09/02/2015	1902968885	-£ 4,013.72	
Children's Services	1000E01	Identity Redacted	802572	Exceptional Payments	Exceptional Payments	09/02/2015	1902968885	£ 650.01	
Children's Services	1000E01	Identity Redacted	802577	Residence Order Payments	Residence Order Payments	09/02/2015	1902968373	£ 629.80	
Children's Services	1000E01	Identity Redacted	802578	Adoption allowances	Adoption allowances	09/02/2015	1902968374	£ 629.80	
Children's Services	1000E01	Identity Redacted	802579	Residence Order Payments	Residence Order Payments	09/02/2015	1902968377	£ 485.80	
Children's Services	1000E01	Identity Redacted	802584	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968375	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	802585	Carer's Fees	Carer's Fees	09/02/2015	1902968886	£ 671.84	
Children's Services	1000E01	Identity Redacted	802585	Carer's Allowance	Carer's Allowance	09/02/2015	1902968886	£ 684.00	
Children's Services	1000E01	Identity Redacted	802588	Carer's Fees	Carer's Fees	09/02/2015	1902968887	£ 671.84	
Children's Services	1000E01	Identity Redacted	802588	Carer's Allowance	Carer's Allowance	09/02/2015	1902968887	£ 684.00	
Children's Services	1000E01	Identity Redacted	802589	Carer's Fees	Carer's Fees	09/02/2015	1902968888	£ 671.84	
Children's Services	1000E01	Identity Redacted	802589	Carer's Allowance	Carer's Allowance	09/02/2015	1902968888	£ 684.00	
Children's Services	1000E01	Identity Redacted	802589	Carer's Mileage	Carer's Mileage	09/02/2015	1902968888	£ 354.60	
Children's Services	1000E01	Identity Redacted	802590	Carer's Allowance	Carer's Allowance	09/02/2015	1902968889	£ 540.00	
Children's Services	1000E01	Identity Redacted	802593	Carer's Fees	Carer's Fees	09/02/2015	1902968890	£ 671.84	
Children's Services	1000E01	Identity Redacted	802593	Carer's Allowance	Carer's Allowance	09/02/2015	1902968890	£ 684.00	
Children's Services	1000E01	Identity Redacted	802595	Carer's Allowance	Carer's Allowance	09/02/2015	1902968891	£ 684.00	
Children's Services	1000E01	Identity Redacted	802596	Adoption allowances	Adoption allowances	09/02/2015	1902968376	£ 753.12	
Children's Services	1000E01	Identity Redacted	802602	Carer's Allowance	Carer's Allowance	09/02/2015	1902968892	£ 2,400.00	
Children's Services	1000E01	Identity Redacted	802602	Carer's Mileage	Carer's Mileage	09/02/2015	1902968892	£ 686.70	
Children's Services	1000E01	Identity Redacted	802604	Carer's Fees	Carer's Fees	09/02/2015	1902968893	£ 446.00	
Children's Services	1000E01	Identity Redacted	802604	Carer's Allowance	Carer's Allowance	09/02/2015	1902968893	£ 604.00	
Children's Services	1000E01	Identity Redacted	802607	Carer's Fees	Carer's Fees	09/02/2015	1902968894	£ 844.48	
Children's Services	1000E01	Identity Redacted	802607	Carer's Allowance	Carer's Allowance	09/02/2015	1902968894	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	802613	Carer's Fees	Carer's Fees	09/02/2015	1902968895	£ 1,343.68	
Children's Services	1000E01	Identity Redacted	802614	Carer's Fees	Carer's Fees	09/02/2015	1902968896	£ 671.84	
Children's Services	1000E01	Identity Redacted	802614	Carer's Allowance	Carer's Allowance	09/02/2015	1902968896	£ 684.00	
Children's Services	1000E01	Identity Redacted	802614	Carer's Mileage	Carer's Mileage	09/02/2015	1902968896	£ 393.30	
Children's Services	1000E01	Identity Redacted	802615	Adoption allowances	Adoption allowances	09/02/2015	1902968380	£ 1,259.60	
Children's Services	1000E01	Identity Redacted	802618	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968382	£ 629.80	
Children's Services	1000E01	Identity Redacted	802619	Adoption allowances	Adoption allowances	09/02/2015	1902968383	£ 485.80	
Children's Services	1000E01	Identity Redacted	802621	Carer's Fees	Carer's Fees	09/02/2015	1902968897	£ 422.01	
Children's Services	1000E01	Identity Redacted	802621	Carer's Allowance	Carer's Allowance	09/02/2015	1902968897	£ 579.57	
Children's Services	1000E01	Identity Redacted	802623	Carer's Fees	Carer's Fees	09/02/2015	1902968898	£ 671.84	
Children's Services	1000E01	Identity Redacted	802623	Carer's Allowance	Carer's Allowance	09/02/2015	1902968898	£ 684.00	
Children's Services	1000E01	Identity Redacted	802624	Carer's Allowance	Carer's Allowance	09/02/2015	1902968899	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	802625	Carer's Allowance	Carer's Allowance	09/02/2015	1902968900	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	802626	Residence Order Payments	Residence Order Payments	09/02/2015	1902968384	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	802627	Carer's Fees	Carer's Fees	09/02/2015	1902968901	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	802627	Carer's Allowance	Carer's Allowance	09/02/2015	1902968901	£ 1,610.00	
Children's Services	1000E01	Identity Redacted	802629	Carer's Fees	Carer's Fees	09/02/2015	1902968903	£ 671.84	
Children's Services	1000E01	Identity Redacted	802629	Carer's Allowance	Carer's Allowance	09/02/2015	1902968903	£ 684.00	
Children's Services	1000E01	Identity Redacted	802631	Adoption allowances	Adoption allowances	09/02/2015	1902968381	£ 485.80	
Children's Services	1000E01	Identity Redacted	802634	Carer's Fees	Carer's Fees	09/02/2015	1902968906	£ 446.00	
Children's Services	1000E01	Identity Redacted	802634	Carer's Allowance	Carer's Allowance	09/02/2015	1902968906	£ 604.00	
Children's Services	1000E01	Identity Redacted	802635	Carer's Fees	Carer's Fees	09/02/2015	1902968907	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	802635	Carer's Allowance	Carer's Allowance	09/02/2015	1902968907	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	802636	Carer's Fees	Carer's Fees	09/02/2015	1902968908	£ 671.84	
Children's Services	1000E01	Identity Redacted	802636	Carer's Allowance	Carer's Allowance	09/02/2015	1902968908	£ 684.00	
Children's Services	1000E01	Identity Redacted	802638	Adoption allowances	Adoption allowances	09/02/2015	1902968385	£ 549.80	
Children's Services	1000E01	Identity Redacted	802640	Carer's Allowance	Carer's Allowance	09/02/2015	1902968909	£ 540.00	
Children's Services	1000E01	Identity Redacted	802644	Carer's Allowance	Carer's Allowance	09/02/2015	1902968910	£ 604.00	
Children's Services	1000E01	Identity Redacted	802647	Carer's Allowance	Carer's Allowance	09/02/2015	1902969116	£ 1,328.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	802651	Adoption allowances	Adoption allowances	09/02/2015	1902968388	£ 956.80	
Children's Services	1000E01	Identity redacted	802653	Carer's Allowance	Carer's Allowance	09/02/2015	1902968913	£ 1,514.22	
Children's Services	1000E01	Identity redacted	802654	Carer's Fees	Carer's Fees	09/02/2015	1902968914	£ 422.24	
Children's Services	1000E01	Identity redacted	802654	Carer's Allowance	Carer's Allowance	09/02/2015	1902968914	£ 540.00	
Children's Services	1000E01	Identity Redacted	802656	Adoption allowances	Adoption allowances	09/02/2015	1902968387	£ 343.24	
Children's Services	1000E01	Identity redacted	802662	Carer's Fees	Carer's Fees	09/02/2015	1902968916	£ 671.84	
Children's Services	1000E01	Identity redacted	802662	Carer's Allowance	Carer's Allowance	09/02/2015	1902968916	£ 684.00	
Children's Services	1000E01	Identity Redacted	802664	Adoption allowances	Adoption allowances	09/02/2015	1902968391	£ 325.96	
Children's Services	1000E01	Identity Redacted	802665	Residence Order Payments	Residence Order Payments	09/02/2015	1902968392	£ 485.80	
Children's Services	1000E01	Identity Redacted	802666	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968393	£ 971.60	
Children's Services	1000E01	Identity Redacted	802667	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968389	£ 549.80	
Children's Services	1000E01	Identity Redacted	802669	Carer's Allowance	Carer's Allowance	09/02/2015	1902968917	£ 540.00	
Children's Services	1000E01	Identity Redacted	802670	Adoption allowances	Adoption allowances	09/02/2015	1902968390	£ 604.00	
Children's Services	1000E01	Identity Redacted	802671	Carer's Fees	Carer's Fees	09/02/2015	1902968918	£ 470.03	
Children's Services	1000E01	Identity Redacted	802671	Carer's Allowance	Carer's Allowance	09/02/2015	1902968918	£ 599.64	
Children's Services	1000E01	Identity Redacted	802672	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968394	£ 971.60	
Children's Services	1000E01	Identity Redacted	802673	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968395	£ 971.60	
Children's Services	1000E01	Identity Redacted	802682	Carer's Fees	Carer's Fees	09/02/2015	1902968919	£ 671.84	
Children's Services	1000E01	Identity Redacted	802682	Carer's Allowance	Carer's Allowance	09/02/2015	1902968919	£ 684.00	
Children's Services	1000E01	Identity Redacted	802683	Carer's Allowance	Carer's Allowance	09/02/2015	1902968920	£ 604.00	
Children's Services	1000E01	Identity Redacted	802683	Carer's Mileage	Carer's Mileage	09/02/2015	1902968920	£ 530.10	
Children's Services	1000E01	Identity redacted	802684	Carer's Allowance	Carer's Allowance	09/02/2015	1902968921	£ 1,828.00	
Children's Services	1000E01	Identity Redacted	802687	Carer's Allowance	Carer's Allowance	09/02/2015	1902968923	£ 855.00	
Children's Services	1000E01	Identity redacted	802689	Carer's Fees	Carer's Fees	09/02/2015	1902968924	£ 1,683.92	
Children's Services	1000E01	Identity redacted	802689	Carer's Allowance	Carer's Allowance	09/02/2015	1902968924	£ 1,488.00	
Children's Services	1000E01	Identity redacted	802689	Exceptional Payments	Exceptional Payments	09/02/2015	1902968924	£ 328.00	
Children's Services	1000E01	Identity redacted	802690	Carer's Allowance	Carer's Allowance	09/02/2015	1902968925	£ 540.00	
Children's Services	1000E01	Identity Redacted	802691	Carer's Fees	Carer's Fees	09/02/2015	1902968926	£ 671.84	
Children's Services	1000E01	Identity Redacted	802691	Carer's Allowance	Carer's Allowance	09/02/2015	1902968926	£ 684.00	
Children's Services	1000E01	Identity Redacted	802692	Carer's Fees	Carer's Fees	09/02/2015	1902968927	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	802692	Carer's Allowance	Carer's Allowance	09/02/2015	1902968927	£ 806.08	
Children's Services	1000E01	Identity redacted	802694	Carer's Allowance	Carer's Allowance	09/02/2015	1902968621	£ 674.28	
Children's Services	1000E01	Identity redacted	802697	Carer's Fees	Carer's Fees	09/02/2015	1902968928	£ 1,610.20	
Children's Services	1000E01	Identity redacted	802697	Carer's Allowance	Carer's Allowance	09/02/2015	1902968928	£ 806.08	
Children's Services	1000E01	Identity redacted	802698	Carer's Allowance	Carer's Allowance	09/02/2015	1902968929	£ 540.00	
Children's Services	1000E01	Identity Redacted	802699	Adoption allowances	Adoption allowances	09/02/2015	1902968396	£ 485.80	
Children's Services	1000E01	Identity redacted	802700	Carer's Allowance	Carer's Allowance	09/02/2015	1902968930	£ 1,468.97	
Children's Services	1000E01	Identity redacted	802701	Carer's Fees	Carer's Fees	09/02/2015	1902968931	£ 671.84	
Children's Services	1000E01	Identity redacted	802701	Carer's Allowance	Carer's Allowance	09/02/2015	1902968931	£ 684.00	
Children's Services	1000E01	Identity Redacted	802706	Adoption allowances	Adoption allowances	09/02/2015	1902968401	£ 549.80	
Children's Services	1000E01	Identity redacted	802711	Adoption allowances	Adoption allowances	09/02/2015	1902968398	£ 485.80	
Children's Services	1000E01	Identity redacted	802713	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968400	£ 468.45	
Children's Services	1000E01	Identity redacted	802713	Adoption allowances	Adoption allowances	09/02/2015	1902968400	£ 485.80	
Children's Services	1000E01	Identity redacted	802714	Adoption allowances	Adoption allowances	09/02/2015	1902968399	£ 767.32	
Children's Services	1000E01	Identity redacted	802715	Carer's Allowance	Carer's Allowance	09/02/2015	1902968932	£ 804.00	
Children's Services	1000E01	Identity redacted	802720	Carer's Allowance	Carer's Allowance	09/02/2015	1902968933	£ 684.00	
Children's Services	1000E01	Identity redacted	802722	Carer's Fees	Carer's Fees	09/02/2015	1902968934	£ 669.00	
Children's Services	1000E01	Identity redacted	802722	Carer's Mileage	Carer's Mileage	09/02/2015	1902968934	£ 448.20	
Children's Services	1000E01	Identity redacted	802723	Adoption allowances	Adoption allowances	09/02/2015	1902968397	£ 712.00	
Children's Services	1000E01	Identity redacted	802724	Carer's Allowance	Carer's Allowance	09/02/2015	1902968935	£ 604.00	
Children's Services	1000E01	Identity Redacted	802727	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968402	£ 2,007.20	
Children's Services	1000E01	Identity redacted	802728	Carer's Allowance	Carer's Allowance	09/02/2015	1902968936	£ 1,144.00	
Children's Services	1000E01	Identity redacted	802730	Carer's Allowance	Carer's Allowance	09/02/2015	1902968937	£ 804.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	802731	Carer's Allowance	Carer's Allowance	09/02/2015	1902968938	£ 540.00	
Children's Services	1000E01	Identity redacted	802733	Carer's Fees	Carer's Fees	09/02/2015	1902968939	£ 1,117.84	
Children's Services	1000E01	Identity redacted	802733	Carer's Allowance	Carer's Allowance	09/02/2015	1902968939	£ 1,288.00	
Children's Services	1000E01	Identity redacted	802734	Carer's Allowance	Carer's Allowance	09/02/2015	1902968940	£ 684.00	
Children's Services	1000E01	Identity redacted	802737	Carer's Allowance	Carer's Allowance	09/02/2015	1902968941	£ 1,144.00	
Children's Services	1000E01	Identity redacted	802740	Adoption allowances	Adoption allowances	09/02/2015	1902968403	£ 478.40	
Children's Services	1000E01	Identity redacted	802743	Residence Order Payments	Residence Order Payments	09/02/2015	1902968404	£ 485.80	
Children's Services	1000E01	Identity redacted	802744	Carer's Allowance	Carer's Allowance	09/02/2015	1902968942	£ 2,645.82	
Children's Services	1000E01	Identity redacted	802744	Exceptional Payments	Exceptional Payments	09/02/2015	1902968942	£ 500.00	
Children's Services	1000E01	Identity redacted	802747	Carer's Fees	Carer's Fees	09/02/2015	1902968943	£ 844.48	
Children's Services	1000E01	Identity redacted	802747	Carer's Allowance	Carer's Allowance	09/02/2015	1902968943	£ 1,080.00	
Children's Services	1000E01	Identity redacted	802748	Carer's Allowance	Carer's Allowance	09/02/2015	1902968944	£ 604.00	
Children's Services	1000E01	Identity redacted	802750	Carer's Allowance	Carer's Allowance	09/02/2015	1902968945	£ 804.00	
Children's Services	1000E01	Identity Redacted	802762	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968405	£ 510.84	
Children's Services	1000E01	Identity Redacted	802764	Adoption allowances	Adoption allowances	09/02/2015	1902968408	£ 486.40	
Children's Services	1000E01	Identity Redacted	802765	Adoption allowances	Adoption allowances	09/02/2015	1902968409	£ 629.80	
Children's Services	1000E01	Identity Redacted	802772	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968411	£ 485.80	
Children's Services	1000E01	Identity Redacted	802773	Carer's Allowance	Carer's Allowance	09/02/2015	1902968947	£ 540.00	
Children's Services	1000E01	Identity Redacted	802774	Carer's Allowance	Carer's Allowance	09/02/2015	1902968948	£ 755.00	
Children's Services	1000E01	Identity Redacted	802775	Carer's Fees	Carer's Fees	09/02/2015	1902968949	£ 693.40	
Children's Services	1000E01	Identity Redacted	802775	Carer's Allowance	Carer's Allowance	09/02/2015	1902968949	£ 1,430.38	
Children's Services	1000E01	Identity Redacted	802776	Carer's Allowance	Carer's Allowance	09/02/2015	1902968950	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	802777	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902968414	£ 1,264.00	
Children's Services	1000E01	Identity Redacted	802778	Carer's Mileage	Carer's Mileage	09/02/2015	1902968951	£ 538.65	
Children's Services	1000E01	Identity Redacted	802783	Residence Order Payments	Residence Order Payments	09/02/2015	1902968416	£ 749.80	
Children's Services	1000E01	Identity Redacted	802784	Carer's Allowance	Carer's Allowance	09/02/2015	1902968952	£ 674.28	
Children's Services	1000E01	Identity Redacted	802786	Carer's Allowance	Carer's Allowance	09/02/2015	1902968953	£ 1,684.00	
Children's Services	1000E01	Identity Redacted	802787	Carer's Allowance	Carer's Allowance	09/02/2015	1902968954	£ 1,135.25	
Children's Services	1000E01	Identity Redacted	802788	Carer's Allowance	Carer's Allowance	09/02/2015	1902968955	£ 604.00	
Children's Services	1000E01	Identity Redacted	802789	Carer's Allowance	Carer's Allowance	09/02/2015	1902968956	£ 604.00	
Children's Services	1000E01	Identity Redacted	802791	Adoption allowances	Adoption allowances	09/02/2015	1902968419	£ 645.60	
Children's Services	1000E01	Identity Redacted	802792	Carer's Allowance	Carer's Allowance	09/02/2015	1902968958	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	802797	Adoption allowances	Adoption allowances	09/02/2015	1902968428	£ 549.80	
Children's Services	1000E01	Identity Redacted	802798	Adoption allowances	Adoption allowances	09/02/2015	1902968426	£ 1,179.60	
Children's Services	1000E01	Identity Redacted	802801	Adoption allowances	Adoption allowances	09/02/2015	1902968422	£ 469.12	
Children's Services	1000E01	Identity Redacted	802803	Adoption allowances	Adoption allowances	09/02/2015	1902968430	£ 420.20	
Children's Services	1000E01	Identity Redacted	802807	Carer's Fees	Carer's Fees	09/02/2015	1902968960	£ 1,117.84	
Children's Services	1000E01	Identity Redacted	802807	Carer's Allowance	Carer's Allowance	09/02/2015	1902968960	£ 1,960.01	
Children's Services	1000E01	Identity Redacted	802812	Carer's Allowance	Carer's Allowance	09/02/2015	1902968962	£ 1,471.34	
Children's Services	1000E01	Identity Redacted	803320	Carer's Fees	Carer's Fees	09/02/2015	1902968966	£ 670.59	
Children's Services	1000E01	Identity Redacted	803320	Carer's Allowance	Carer's Allowance	09/02/2015	1902968966	£ 437.90	
Children's Services	1000E01	Identity Redacted	806232	Carer's Allowance	Carer's Allowance	09/02/2015	1902968967	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	806752	Carer's Fees	Carer's Fees	09/02/2015	1902968968	£ 561.32	
Children's Services	1000E01	Identity Redacted	806752	Carer's Allowance	Carer's Allowance	09/02/2015	1902968968	£ 540.00	
Children's Services	1000E01	Identity Redacted	808196	Carer's Fees	Carer's Fees	09/02/2015	1902968969	£ 561.32	
Children's Services	1000E01	Identity Redacted	808196	Carer's Allowance	Carer's Allowance	09/02/2015	1902968969	£ 540.00	
Children's Services	1000E01	Identity Redacted	808196	Adoption allowances	Adoption allowances	09/02/2015	1902967881	£ 1,109.16	
Children's Services	1000E01	Identity Redacted	808907	Carer's Fees	Carer's Fees	09/02/2015	1902968970	£ 260.64	
Children's Services	1000E01	Identity Redacted	809822	Carer's Fees	Carer's Fees	09/02/2015	1902968971	£ 1,707.72	
Children's Services	1000E01	Identity Redacted	809822	Carer's Allowance	Carer's Allowance	09/02/2015	1902968971	£ 1,684.00	
Children's Services	1000E01	Identity Redacted	809822	Carer's Mileage	Carer's Mileage	09/02/2015	1902968971	£ 387.00	
Children's Services	1000E01	Identity Redacted	810663	Carer's Fees	Carer's Fees	09/02/2015	1902968972	£ 2,494.84	
Children's Services	1000E01	Identity Redacted	810663	Carer's Allowance	Carer's Allowance	09/02/2015	1902968972	£ 1,488.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	810853	Carer's Fees	Carer's Fees	09/02/2015	1902968973	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	810853	Carer's Allowance	Carer's Allowance	09/02/2015	1902968973	£ 1,492.84	
Children's Services	1000E01	Identity Redacted	810887	Carer's Fees	Carer's Fees	09/02/2015	1902968974	£ 810.92	
Children's Services	1000E01	Identity Redacted	810887	Carer's Allowance	Carer's Allowance	09/02/2015	1902968974	£ 684.00	
Children's Services	1000E01	Identity Redacted	811141	Carer's Fees	Carer's Fees	09/02/2015	1902969117	£ 873.00	
Children's Services	1000E01	Identity Redacted	811141	Carer's Allowance	Carer's Allowance	09/02/2015	1902969117	£ 2,368.65	
Children's Services	1000E01	Identity Redacted	811729	Carer's Fees	Carer's Fees	09/02/2015	1902968975	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	811729	Carer's Allowance	Carer's Allowance	09/02/2015	1902968975	£ 604.00	
Children's Services	1000E01	Identity Redacted	811802	Carer's Fees	Carer's Fees	09/02/2015	1902968976	£ 873.00	
Children's Services	1000E01	Identity Redacted	811802	Carer's Allowance	Carer's Allowance	09/02/2015	1902968976	£ 804.00	
Children's Services	1000E01	Identity Redacted	811893	Carer's Fees	Carer's Fees	09/02/2015	1902968977	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	811893	Carer's Allowance	Carer's Allowance	09/02/2015	1902968977	£ 1,892.00	
Children's Services	1000E01	Identity Redacted	811901	Carer's Fees	Carer's Fees	09/02/2015	1902968978	£ 561.32	
Children's Services	1000E01	Identity Redacted	811901	Carer's Allowance	Carer's Allowance	09/02/2015	1902968978	£ 540.00	
Children's Services	1000E01	Identity Redacted	812024	Carer's Allowance	Carer's Allowance	09/02/2015	1902968979	£ 674.28	
Children's Services	1000E01	Identity Redacted	812057	Carer's Fees	Carer's Fees	09/02/2015	1902968980	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	812057	Carer's Allowance	Carer's Allowance	09/02/2015	1902968980	£ 1,667.77	
Children's Services	1000E01	Identity Redacted	812131	Carer's Allowance	Carer's Allowance	09/02/2015	1902969118	£ 1,467.28	
Children's Services	1000E01	Identity Redacted	812271	Carer's Fees	Carer's Fees	09/02/2015	1902968981	£ 1,467.84	
Children's Services	1000E01	Identity Redacted	812271	Carer's Allowance	Carer's Allowance	09/02/2015	1902968981	£ 1,809.00	
Children's Services	1000E01	Identity Redacted	812305	Adoption allowances	Adoption allowances	09/02/2015	1902967897	£ 3,245.60	
Children's Services	1000E01	Identity Redacted	812529	Carer's Fees	Carer's Fees	09/02/2015	1902968982	£ 810.92	
Children's Services	1000E01	Identity Redacted	812529	Carer's Allowance	Carer's Allowance	09/02/2015	1902968982	£ 684.00	
Children's Services	1000E01	Identity Redacted	812529	Adoption allowances	Adoption allowances	09/02/2015	1902967871	£ 629.80	
Children's Services	1000E01	Identity Redacted	812578	Adoption allowances	Adoption allowances	09/02/2015	1902967895	£ 584.88	
Children's Services	1000E01	Identity Redacted	812727	Residence Order Payments	Residence Order Payments	09/02/2015	1902967969	£ 584.88	
Children's Services	1000E01	Identity Redacted	812768	Residence Order Payments	Residence Order Payments	09/02/2015	1902967970	£ 584.88	
Children's Services	1000E01	Identity Redacted	812776	Carer's Fees	Carer's Fees	09/02/2015	1902968983	£ 2,548.61	
Children's Services	1000E01	Identity Redacted	812776	Carer's Allowance	Carer's Allowance	09/02/2015	1902968983	£ 1,465.71	
Children's Services	1000E01	Identity Redacted	812776	Carer's Daycare	Carer's Daycare	09/02/2015	1902968983	£ 672.00	
Children's Services	1000E01	Identity Redacted	812784	Carer's Fees	Carer's Fees	09/02/2015	1902968984	£ 721.70	
Children's Services	1000E01	Identity Redacted	812784	Carer's Allowance	Carer's Allowance	09/02/2015	1902968984	£ 894.28	
Children's Services	1000E01	Identity Redacted	813006	Carer's Fees	Carer's Fees	09/02/2015	1902969119	£ 873.00	
Children's Services	1000E01	Identity Redacted	813006	Carer's Allowance	Carer's Allowance	09/02/2015	1902969119	£ 2,293.75	
Children's Services	1000E01	Identity Redacted	813121	Carer's Fees	Carer's Fees	09/02/2015	1902969121	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	813121	Carer's Allowance	Carer's Allowance	09/02/2015	1902969121	£ 3,052.65	
Children's Services	1000E01	Identity Redacted	813154	Carer's Fees	Carer's Fees	09/02/2015	1902968985	£ 873.00	
Children's Services	1000E01	Identity Redacted	813154	Carer's Allowance	Carer's Allowance	09/02/2015	1902968985	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	813162	Carer's Fees	Carer's Fees	09/02/2015	1902968986	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	813162	Carer's Allowance	Carer's Allowance	09/02/2015	1902968986	£ 1,118.00	
Children's Services	1000E01	Identity Redacted	813162	Carer's Mileage	Carer's Mileage	09/02/2015	1902968986	-£ 447.30	
Children's Services	1000E01	Identity Redacted	813170	Carer's Fees	Carer's Fees	09/02/2015	1902968987	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	813170	Carer's Allowance	Carer's Allowance	09/02/2015	1902968987	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	813428	Carer's Fees	Carer's Fees	09/02/2015	1902968988	£ 585.08	
Children's Services	1000E01	Identity Redacted	813428	Carer's Allowance	Carer's Allowance	09/02/2015	1902968988	£ 604.00	
Children's Services	1000E01	Identity Redacted	813428	Carer's Mileage	Carer's Mileage	09/02/2015	1902968988	£ 418.50	
Children's Services	1000E01	Identity Redacted	813501	Carer's Allowance	Carer's Allowance	09/02/2015	1902968989	£ 674.28	
Children's Services	1000E01	Identity Redacted	813618	Carer's Fees	Carer's Fees	09/02/2015	1902968990	£ 810.92	
Children's Services	1000E01	Identity Redacted	813618	Carer's Allowance	Carer's Allowance	09/02/2015	1902968990	£ 684.00	
Children's Services	1000E01	Identity Redacted	813626	Carer's Fees	Carer's Fees	09/02/2015	1902968991	£ 561.32	
Children's Services	1000E01	Identity Redacted	813717	Carer's Fees	Carer's Fees	09/02/2015	1902968992	£ 873.00	
Children's Services	1000E01	Identity Redacted	813717	Carer's Allowance	Carer's Allowance	09/02/2015	1902968992	£ 1,005.00	
Children's Services	1000E01	Identity Redacted	813758	Residence Order Payments	Residence Order Payments	09/02/2015	1902967971	£ 584.88	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	813824	Adoption allowances	Adoption allowances	09/02/2015	1902967891	£ 2,141.52	
Children's Services	1000E01	Identity Redacted	813923	Carer's Fees	Carer's Fees	09/02/2015	1902968993	£ 810.92	
Children's Services	1000E01	Identity Redacted	813923	Carer's Allowance	Carer's Allowance	09/02/2015	1902968993	£ 684.00	
Children's Services	1000E01	Identity Redacted	814145	Residence Order Payments	Residence Order Payments	09/02/2015	1902967972	£ 584.88	
Children's Services	1000E01	Identity Redacted	814152	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967896	£ 1,929.40	
Children's Services	1000E01	Identity Redacted	814152	Adoption allowances	Adoption allowances	09/02/2015	1902967896	£ 629.80	
Children's Services	1000E01	Identity Redacted	814186	Carer's Allowance	Carer's Allowance	09/02/2015	1902968994	£ 674.28	
Children's Services	1000E01	Identity Redacted	814251	Carer's Fees	Carer's Fees	09/02/2015	1902968995	£ 3,017.84	
Children's Services	1000E01	Identity Redacted	814251	Carer's Allowance	Carer's Allowance	09/02/2015	1902968995	£ 2,656.00	
Children's Services	1000E01	Identity Redacted	814277	Carer's Fees	Carer's Fees	09/02/2015	1902968996	£ 561.32	
Children's Services	1000E01	Identity Redacted	814277	Carer's Allowance	Carer's Allowance	09/02/2015	1902968996	£ 540.00	
Children's Services	1000E01	Identity Redacted	814392	Residence Order Payments	Residence Order Payments	09/02/2015	1902967973	£ 584.88	
Children's Services	1000E01	Identity Redacted	814426	Carer's Fees	Carer's Fees	09/02/2015	1902968997	£ 1,683.96	
Children's Services	1000E01	Identity Redacted	814426	Carer's Allowance	Carer's Allowance	09/02/2015	1902968997	£ 1,755.00	
Children's Services	1000E01	Identity Redacted	814467	Carer's Fees	Carer's Fees	09/02/2015	1902968998	£ 1,957.32	
Children's Services	1000E01	Identity Redacted	814467	Carer's Allowance	Carer's Allowance	09/02/2015	1902968998	£ 1,828.00	
Children's Services	1000E01	Identity Redacted	814475	Carer's Fees	Carer's Fees	09/02/2015	1902968999	£ 561.32	
Children's Services	1000E01	Identity Redacted	814475	Carer's Allowance	Carer's Allowance	09/02/2015	1902968999	£ 540.00	
Children's Services	1000E01	Identity Redacted	814533	Carer's Fees	Carer's Fees	09/02/2015	1902969000	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	814533	Carer's Allowance	Carer's Allowance	09/02/2015	1902969000	£ 1,890.00	
Children's Services	1000E01	Identity Redacted	814533	Adoption allowances	Adoption allowances	09/02/2015	1902967872	£ 2,414.64	
Children's Services	1000E01	Identity Redacted	814541	Adoption allowances	Adoption allowances	09/02/2015	1902967974	£ 749.80	
Children's Services	1000E01	Identity Redacted	814608	Residence Order Payments	Residence Order Payments	09/02/2015	1902967975	£ 575.44	
Children's Services	1000E01	Identity Redacted	814640	Carer's Fees	Carer's Fees	09/02/2015	1902969001	£ 801.89	
Children's Services	1000E01	Identity Redacted	814640	Carer's Allowance	Carer's Allowance	09/02/2015	1902969001	£ 977.85	
Children's Services	1000E01	Identity Redacted	814665	Carer's Allowance	Carer's Allowance	09/02/2015	1902967869	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	814756	Residence Order Payments	Residence Order Payments	09/02/2015	1902967976	£ 942.16	
Children's Services	1000E01	Identity Redacted	814798	Carer's Fees	Carer's Fees	09/02/2015	1902969002	£ 1,981.08	
Children's Services	1000E01	Identity Redacted	814798	Carer's Allowance	Carer's Allowance	09/02/2015	1902969002	£ 2,063.00	
Children's Services	1000E01	Identity Redacted	814822	Carer's Fees	Carer's Fees	09/02/2015	1902969122	£ 873.00	
Children's Services	1000E01	Identity Redacted	814822	Carer's Allowance	Carer's Allowance	09/02/2015	1902969122	£ 1,455.25	
Children's Services	1000E01	Identity Redacted	814863	Residence Order Payments	Residence Order Payments	09/02/2015	1902967977	£ 471.08	
Children's Services	1000E01	Identity Redacted	814988	Adoption allowances	Adoption allowances	09/02/2015	1902967883	£ 1,047.12	
Children's Services	1000E01	Identity Redacted	815027	Carer's Fees	Carer's Fees	09/02/2015	1902969003	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	815027	Carer's Allowance	Carer's Allowance	09/02/2015	1902969003	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	815084	Carer's Fees	Carer's Fees	09/02/2015	1902969004	£ 810.92	
Children's Services	1000E01	Identity Redacted	815084	Carer's Allowance	Carer's Allowance	09/02/2015	1902969004	£ 684.00	
Children's Services	1000E01	Identity Redacted	815175	Carer's Allowance	Carer's Allowance	09/02/2015	1902969005	£ 684.00	
Children's Services	1000E01	Identity Redacted	815266	Carer's Fees	Carer's Fees	09/02/2015	1902969125	£ 2,043.16	
Children's Services	1000E01	Identity Redacted	815266	Carer's Allowance	Carer's Allowance	09/02/2015	1902969125	£ 2,254.39	
Children's Services	1000E01	Identity Redacted	815266	Carer's Mileage	Carer's Mileage	09/02/2015	1902969125	£ 682.20	
Children's Services	1000E01	Identity Redacted	815332	Carer's Fees	Carer's Fees	09/02/2015	1902969006	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	815332	Carer's Allowance	Carer's Allowance	09/02/2015	1902969006	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	815365	Carer's Allowance	Carer's Allowance	09/02/2015	1902969007	£ 684.00	
Children's Services	1000E01	Identity Redacted	815399	Adoption allowances	Adoption allowances	09/02/2015	1902967865	£ 4,325.36	
Children's Services	1000E01	Identity Redacted	815407	Carer's Allowance	Carer's Allowance	09/02/2015	1902969008	£ 1,537.92	
Children's Services	1000E01	Identity Redacted	815464	Carer's Allowance	Carer's Allowance	09/02/2015	1902969009	£ 684.00	
Children's Services	1000E01	Identity Redacted	815480	Residence Order Payments	Residence Order Payments	09/02/2015	1902967978	£ 1,413.24	
Children's Services	1000E01	Identity Redacted	815571	Carer's Fees	Carer's Fees	09/02/2015	1902969010	£ 747.59	
Children's Services	1000E01	Identity Redacted	815571	Carer's Allowance	Carer's Allowance	09/02/2015	1902969010	£ 374.25	
Children's Services	1000E01	Identity Redacted	815597	Carer's Fees	Carer's Fees	09/02/2015	1902969011	£ 1,689.06	
Children's Services	1000E01	Identity Redacted	815597	Carer's Allowance	Carer's Allowance	09/02/2015	1902969011	£ 1,633.74	
Children's Services	1000E01	Identity Redacted	815605	Carer's Fees	Carer's Fees	09/02/2015	1902969012	£ 873.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	815605	Carer's Allowance	Carer's Allowance	09/02/2015	1902969012	£ 804.00	
Children's Services	1000E01	Identity Redacted	815613	Carer's Allowance	Carer's Allowance	09/02/2015	1902969013	£ 1,677.00	
Children's Services	1000E01	Identity Redacted	815639	Carer's Fees	Carer's Fees	09/02/2015	1902969014	£ 989.13	
Children's Services	1000E01	Identity Redacted	815639	Carer's Allowance	Carer's Allowance	09/02/2015	1902969014	£ 824.56	
Children's Services	1000E01	Identity Redacted	815647	Carer's Fees	Carer's Fees	09/02/2015	1902969015	£ 436.50	
Children's Services	1000E01	Identity Redacted	815738	Carer's Fees	Carer's Fees	09/02/2015	1902969016	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	815738	Carer's Allowance	Carer's Allowance	09/02/2015	1902969016	£ 806.08	
Children's Services	1000E01	Identity Redacted	815811	Carer's Fees	Carer's Fees	09/02/2015	1902969017	£ 2,854.08	
Children's Services	1000E01	Identity Redacted	815811	Carer's Allowance	Carer's Allowance	09/02/2015	1902969017	£ 2,696.00	
Children's Services	1000E01	Identity Redacted	815837	Carer's Fees	Carer's Fees	09/02/2015	1902969018	£ 1,042.61	
Children's Services	1000E01	Identity Redacted	815837	Carer's Allowance	Carer's Allowance	09/02/2015	1902969018	£ 1,536.04	
Children's Services	1000E01	Identity Redacted	815852	Carer's Fees	Carer's Fees	09/02/2015	1902969126	£ 1,652.74	
Children's Services	1000E01	Identity Redacted	815852	Carer's Allowance	Carer's Allowance	09/02/2015	1902969126	£ 2,547.03	
Children's Services	1000E01	Identity Redacted	815852	Carer's Mileage	Carer's Mileage	09/02/2015	1902969126	£ 364.05	
Children's Services	1000E01	Identity Redacted	815894	Carer's Fees	Carer's Fees	09/02/2015	1902969019	£ 1,170.16	
Children's Services	1000E01	Identity Redacted	815894	Carer's Allowance	Carer's Allowance	09/02/2015	1902969019	£ 1,208.00	
Children's Services	1000E01	Identity Redacted	815936	Carer's Fees	Carer's Fees	09/02/2015	1902969127	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	815936	Carer's Allowance	Carer's Allowance	09/02/2015	1902969127	£ 2,977.75	
Children's Services	1000E01	Identity Redacted	815985	Carer's Allowance	Carer's Allowance	09/02/2015	1902969020	£ 684.00	
Children's Services	1000E01	Identity Redacted	816025	Residence Order Payments	Residence Order Payments	09/02/2015	1902967979	£ 584.88	
Children's Services	1000E01	Identity Redacted	816033	Carer's Fees	Carer's Fees	09/02/2015	1902969021	£ 873.00	
Children's Services	1000E01	Identity Redacted	816033	Carer's Allowance	Carer's Allowance	09/02/2015	1902969021	£ 1,478.28	
Children's Services	1000E01	Identity Redacted	816058	Carer's Fees	Carer's Fees	09/02/2015	1902969022	£ 561.32	
Children's Services	1000E01	Identity Redacted	816058	Carer's Allowance	Carer's Allowance	09/02/2015	1902969022	£ 540.00	
Children's Services	1000E01	Identity Redacted	816058	Carer's Mileage	Carer's Mileage	09/02/2015	1902969022	£ 311.40	
Children's Services	1000E01	Identity Redacted	816215	Residence Order Payments	Residence Order Payments	09/02/2015	1902967980	£ 994.99	
Children's Services	1000E01	Identity Redacted	816231	Residence Order Payments	Residence Order Payments	09/02/2015	1902967981	£ 789.80	
Children's Services	1000E01	Identity Redacted	816264	Carer's Fees	Carer's Fees	09/02/2015	1902969023	£ 1,621.84	
Children's Services	1000E01	Identity Redacted	816264	Carer's Allowance	Carer's Allowance	09/02/2015	1902969023	£ 1,368.00	
Children's Services	1000E01	Identity Redacted	816397	Residence Order Payments	Residence Order Payments	09/02/2015	1902967982	£ 471.08	
Children's Services	1000E01	Identity Redacted	816454	Adoption allowances	Adoption allowances	09/02/2015	1902967905	£ 669.80	
Children's Services	1000E01	Identity Redacted	816470	Adoption allowances	Adoption allowances	09/02/2015	1902967876	£ 1,443.60	
Children's Services	1000E01	Identity Redacted	816579	Carer's Fees	Carer's Fees	09/02/2015	1902969024	£ 561.32	
Children's Services	1000E01	Identity Redacted	816579	Carer's Allowance	Carer's Allowance	09/02/2015	1902969024	£ 540.00	
Children's Services	1000E01	Identity Redacted	816587	Carer's Fees	Carer's Fees	09/02/2015	1902969025	£ 810.92	
Children's Services	1000E01	Identity Redacted	816587	Carer's Allowance	Carer's Allowance	09/02/2015	1902969025	£ 684.00	
Children's Services	1000E01	Identity Redacted	816629	Carer's Fees	Carer's Fees	09/02/2015	1902969026	£ 561.32	
Children's Services	1000E01	Identity Redacted	816629	Carer's Allowance	Carer's Allowance	09/02/2015	1902969026	£ 540.00	
Children's Services	1000E01	Identity Redacted	816694	Carer's Fees	Carer's Fees	09/02/2015	1902969027	£ 1,458.08	
Children's Services	1000E01	Identity Redacted	816694	Carer's Allowance	Carer's Allowance	09/02/2015	1902969027	£ 2,366.53	
Children's Services	1000E01	Identity Redacted	816728	Carer's Fees	Carer's Fees	09/02/2015	1902969029	£ 1,610.20	
Children's Services	1000E01	Identity Redacted	816728	Carer's Allowance	Carer's Allowance	09/02/2015	1902969029	£ 806.08	
Children's Services	1000E01	Identity Redacted	816736	Carer's Allowance	Carer's Allowance	09/02/2015	1902969030	£ 684.00	
Children's Services	1000E01	Identity Redacted	816744	Carer's Allowance	Carer's Allowance	09/02/2015	1902969031	£ 775.68	
Children's Services	1000E01	Identity Redacted	816751	Carer's Fees	Carer's Fees	09/02/2015	1902969033	£ 2,345.87	
Children's Services	1000E01	Identity Redacted	816751	Carer's Allowance	Carer's Allowance	09/02/2015	1902969033	£ 2,565.16	
Children's Services	1000E01	Identity Redacted	816777	Residence Order Payments	Residence Order Payments	09/02/2015	1902967984	£ 712.34	
Children's Services	1000E01	Identity Redacted	816918	Carer's Fees	Carer's Fees	09/02/2015	1902969034	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	816918	Carer's Allowance	Carer's Allowance	09/02/2015	1902969034	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	816934	Residence Order Payments	Residence Order Payments	09/02/2015	1902967985	£ 584.88	
Children's Services	1000E01	Identity Redacted	816959	Residence Order Payments	Residence Order Payments	09/02/2015	1902967986	£ 471.08	
Children's Services	1000E01	Identity Redacted	817007	Carer's Fees	Carer's Fees	09/02/2015	1902969035	£ 1,122.64	
Children's Services	1000E01	Identity Redacted	817007	Carer's Allowance	Carer's Allowance	09/02/2015	1902969035	£ 1,080.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	817064	Residence Order Payments	Residence Order Payments	09/02/2015	1902967987	£ 1,100.80
Children's Services	1000E01	Identity Redacted	817072	Residence Order Payments	Residence Order Payments	09/02/2015	1902967870	£ 1,259.60
Children's Services	1000E01	Identity Redacted	817239	Carer's Fees	Carer's Fees	09/02/2015	1902969036	£ 810.92
Children's Services	1000E01	Identity Redacted	817239	Carer's Allowance	Carer's Allowance	09/02/2015	1902969036	£ 684.00
Children's Services	1000E01	Identity Redacted	817270	Carer's Allowance	Carer's Allowance	09/02/2015	1902969037	£ 855.00
Children's Services	1000E01	Identity Redacted	817288	Carer's Fees	Carer's Fees	09/02/2015	1902969038	£ 1,458.08
Children's Services	1000E01	Identity Redacted	817288	Carer's Allowance	Carer's Allowance	09/02/2015	1902969038	£ 1,408.00
Children's Services	1000E01	Identity Redacted	817288	Carer's Mileage	Carer's Mileage	09/02/2015	1902969038	£ 774.45
Children's Services	1000E01	Identity Redacted	817361	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967868	£ 749.80
Children's Services	1000E01	Identity Redacted	817379	Carer's Allowance	Carer's Allowance	09/02/2015	1902969039	£ 674.28
Children's Services	1000E01	Identity Redacted	817387	Carer's Fees	Carer's Fees	09/02/2015	1902969040	£ 873.00
Children's Services	1000E01	Identity Redacted	817387	Carer's Allowance	Carer's Allowance	09/02/2015	1902969040	£ 2,481.00
Children's Services	1000E01	Identity Redacted	817395	Adoption allowances	Adoption allowances	09/02/2015	1902968042	£ 629.80
Children's Services	1000E01	Identity Redacted	817411	Residence Order Payments	Residence Order Payments	09/02/2015	1902967988	£ 1,923.72
Children's Services	1000E01	Identity Redacted	817437	Residence Order Payments	Residence Order Payments	09/02/2015	1902968043	£ 550.64
Children's Services	1000E01	Identity Redacted	817445	Carer's Fees	Carer's Fees	09/02/2015	1902969041	£ 1,044.92
Children's Services	1000E01	Identity Redacted	817445	Carer's Allowance	Carer's Allowance	09/02/2015	1902969041	£ 684.00
Children's Services	1000E01	Identity Redacted	817478	Carer's Fees	Carer's Fees	09/02/2015	1902969042	£ 1,683.92
Children's Services	1000E01	Identity Redacted	817478	Carer's Allowance	Carer's Allowance	09/02/2015	1902969042	£ 848.44
Children's Services	1000E01	Identity Redacted	817619	Residence Order Payments	Residence Order Payments	09/02/2015	1902967989	£ 471.08
Children's Services	1000E01	Identity Redacted	817627	Residence Order Payments	Residence Order Payments	09/02/2015	1902967990	£ 471.08
Children's Services	1000E01	Identity Redacted	817635	Residence Order Payments	Residence Order Payments	09/02/2015	1902967991	£ 473.48
Children's Services	1000E01	Identity Redacted	820340	Carer's Fees	Carer's Fees	09/02/2015	1902969043	£ 873.00
Children's Services	1000E01	Identity Redacted	820340	Carer's Allowance	Carer's Allowance	09/02/2015	1902969043	£ 804.00
Children's Services	1000E01	Identity Redacted	825042	Carer's Fees	Carer's Fees	09/02/2015	1902969044	£ 873.00
Children's Services	1000E01	Identity Redacted	825042	Carer's Allowance	Carer's Allowance	09/02/2015	1902969044	£ 804.00
Children's Services	1000E01	Identity Redacted	825075	Carer's Fees	Carer's Fees	09/02/2015	1902969045	£ 561.32
Children's Services	1000E01	Identity Redacted	825075	Carer's Allowance	Carer's Allowance	09/02/2015	1902969045	£ 540.00
Children's Services	1000E01	Identity Redacted	825075	Adoption allowances	Adoption allowances	09/02/2015	1902967867	£ 1,104.36
Children's Services	1000E01	Identity Redacted	836825	Carer's Fees	Carer's Fees	09/02/2015	1902969046	£ 561.32
Children's Services	1000E01	Identity Redacted	836825	Carer's Allowance	Carer's Allowance	09/02/2015	1902969046	£ 540.00
Children's Services	1000E01	Identity Redacted	850628	Carer's Fees	Carer's Fees	09/02/2015	1902969047	£ 3,990.86
Children's Services	1000E01	Identity Redacted	850628	Carer's Allowance	Carer's Allowance	09/02/2015	1902969047	£ 4,316.44
Children's Services	1000E01	Identity Redacted	851444	Carer's Fees	Carer's Fees	09/02/2015	1902969048	£ 978.08
Children's Services	1000E01	Identity Redacted	851444	Carer's Allowance	Carer's Allowance	09/02/2015	1902969048	£ 856.56
Children's Services	1000E01	Identity Redacted	851832	Carer's Fees	Carer's Fees	09/02/2015	1902969049	£ 810.92
Children's Services	1000E01	Identity Redacted	851832	Carer's Allowance	Carer's Allowance	09/02/2015	1902969049	£ 684.00
Children's Services	1000E01	Identity Redacted	851980	Carer's Fees	Carer's Fees	09/02/2015	1902969050	£ 1,458.08
Children's Services	1000E01	Identity Redacted	851980	Carer's Allowance	Carer's Allowance	09/02/2015	1902969050	£ 1,559.00
Children's Services	1000E01	Identity Redacted	852020	Carer's Allowance	Carer's Allowance	09/02/2015	1902969051	£ 1,348.56
Children's Services	1000E01	Identity Redacted	852079	Carer's Fees	Carer's Fees	09/02/2015	1902969052	£ 873.00
Children's Services	1000E01	Identity Redacted	852079	Carer's Allowance	Carer's Allowance	09/02/2015	1902969052	£ 804.00
Children's Services	1000E01	Identity Redacted	852335	Carer's Fees	Carer's Fees	09/02/2015	1902969053	£ 2,432.76
Children's Services	1000E01	Identity Redacted	852335	Carer's Allowance	Carer's Allowance	09/02/2015	1902969053	£ 2,052.00
Children's Services	1000E01	Identity Redacted	852335	Carer's Daycare	Carer's Daycare	09/02/2015	1902969053	£ 532.00
Children's Services	1000E01	Identity Redacted	852509	Carer's Fees	Carer's Fees	09/02/2015	1902969054	£ 2,321.07
Children's Services	1000E01	Identity Redacted	852509	Carer's Allowance	Carer's Allowance	09/02/2015	1902969054	£ 2,025.43
Children's Services	1000E01	Identity Redacted	852731	Carer's Allowance	Carer's Allowance	09/02/2015	1902969055	£ 674.28
Children's Services	1000E01	Identity Redacted	852921	Carer's Allowance	Carer's Allowance	09/02/2015	1902969056	£ 1,677.00
Children's Services	1000E01	Identity Redacted	852988	Carer's Fees	Carer's Fees	09/02/2015	1902969057	£ 2,498.85
Children's Services	1000E01	Identity Redacted	852988	Carer's Allowance	Carer's Allowance	09/02/2015	1902969057	£ 1,488.00
Children's Services	1000E01	Identity Redacted	853382	Carer's Fees	Carer's Fees	09/02/2015	1902969058	£ 313.44
Children's Services	1000E01	Identity Redacted	853382	Carer's Allowance	Carer's Allowance	09/02/2015	1902969058	£ 298.20

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	853473	Carer's Fees	Carer's Fees	09/02/2015	1902969059	£ 1,396.00	
Children's Services	1000E01	Identity Redacted	853473	Carer's Allowance	Carer's Allowance	09/02/2015	1902969059	£ 1,288.00	
Children's Services	1000E01	Identity Redacted	860460	Adoption allowances	Adoption allowances	09/02/2015	1902967992	£ 921.88	
Children's Services	1000E01	Identity Redacted	860932	Adoption allowances	Adoption allowances	09/02/2015	1902967993	£ 584.88	
Children's Services	1000E01	Identity Redacted	860965	Adoption allowances	Adoption allowances	09/02/2015	1902967994	£ 584.88	
Children's Services	1000E01	Identity Redacted	861013	Adoption allowances	Adoption allowances	09/02/2015	1902967995	£ 599.72	
Children's Services	1000E01	Identity Redacted	861047	Carer's Fees	Carer's Fees	09/02/2015	1902969060	£ 422.24	
Children's Services	1000E01	Identity Redacted	861047	Carer's Allowance	Carer's Allowance	09/02/2015	1902969060	£ 540.00	
Children's Services	1000E01	Identity Redacted	861047	Adoption allowances	Adoption allowances	09/02/2015	1902967996	£ 1,507.84	
Children's Services	1000E01	Identity Redacted	861062	Adoption allowances	Adoption allowances	09/02/2015	1902967997	£ 589.48	
Children's Services	1000E01	Identity Redacted	861120	Adoption allowances	Adoption allowances	09/02/2015	1902967998	£ 1,754.64	
Children's Services	1000E01	Identity Redacted	861187	Adoption allowances	Adoption allowances	09/02/2015	1902967999	£ 1,089.67	
Children's Services	1000E01	Identity Redacted	861237	Adoption allowances	Adoption allowances	09/02/2015	1902968001	£ 584.88	
Children's Services	1000E01	Identity Redacted	861310	Adoption allowances	Adoption allowances	09/02/2015	1902968002	£ 481.36	
Children's Services	1000E01	Identity Redacted	861328	Adoption allowances	Adoption allowances	09/02/2015	1902968003	£ 510.88	
Children's Services	1000E01	Identity Redacted	861344	Adoption allowances	Adoption allowances	09/02/2015	1902968004	£ 1,146.00	
Children's Services	1000E01	Identity Redacted	861351	Adoption allowances	Adoption allowances	09/02/2015	1902968005	£ 921.88	
Children's Services	1000E01	Identity Redacted	861369	Adoption allowances	Adoption allowances	09/02/2015	1902968006	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	861385	Adoption allowances	Adoption allowances	09/02/2015	1902968007	£ 584.88	
Children's Services	1000E01	Identity Redacted	861419	Adoption allowances	Adoption allowances	09/02/2015	1902968008	£ 1,101.96	
Children's Services	1000E01	Identity Redacted	861435	Adoption allowances	Adoption allowances	09/02/2015	1902968009	£ 749.80	
Children's Services	1000E01	Identity Redacted	861443	Adoption allowances	Adoption allowances	09/02/2015	1902968010	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	861484	Adoption allowances	Adoption allowances	09/02/2015	1902968011	£ 571.68	
Children's Services	1000E01	Identity Redacted	861500	Adoption allowances	Adoption allowances	09/02/2015	1902968012	£ 471.08	
Children's Services	1000E01	Identity Redacted	861518	Adoption allowances	Adoption allowances	09/02/2015	1902968013	£ 915.56	
Children's Services	1000E01	Identity Redacted	861526	Adoption allowances	Adoption allowances	09/02/2015	1902968014	£ 2,041.00	
Children's Services	1000E01	Identity Redacted	861534	Adoption allowances	Adoption allowances	09/02/2015	1902968015	£ 1,015.20	
Children's Services	1000E01	Identity Redacted	861559	Adoption allowances	Adoption allowances	09/02/2015	1902968016	£ 584.88	
Children's Services	1000E01	Identity Redacted	861575	Adoption allowances	Adoption allowances	09/02/2015	1902968017	£ 471.08	
Children's Services	1000E01	Identity Redacted	861591	Adoption allowances	Adoption allowances	09/02/2015	1902968018	£ 584.88	
Children's Services	1000E01	Identity Redacted	861617	Adoption allowances	Adoption allowances	09/02/2015	1902968019	£ 340.88	
Children's Services	1000E01	Identity Redacted	861625	Adoption allowances	Adoption allowances	09/02/2015	1902968020	£ 531.08	
Children's Services	1000E01	Identity Redacted	861633	Adoption allowances	Adoption allowances	09/02/2015	1902968021	£ 471.08	
Children's Services	1000E01	Identity Redacted	861674	Adoption allowances	Adoption allowances	09/02/2015	1902968022	£ 584.88	
Children's Services	1000E01	Identity Redacted	861690	Adoption allowances	Adoption allowances	09/02/2015	1902968023	£ 1,058.12	
Children's Services	1000E01	Identity Redacted	861708	Adoption allowances	Adoption allowances	09/02/2015	1902968024	£ 1,591.08	
Children's Services	1000E01	Identity Redacted	861716	Adoption allowances	Adoption allowances	09/02/2015	1902968025	£ 648.12	
Children's Services	1000E01	Identity Redacted	861724	Adoption allowances	Adoption allowances	09/02/2015	1902968026	£ 370.28	
Children's Services	1000E01	Identity Redacted	861757	Adoption allowances	Adoption allowances	09/02/2015	1902968027	£ 273.48	
Children's Services	1000E01	Identity Redacted	861773	Adoption allowances	Adoption allowances	09/02/2015	1902968028	£ 511.08	
Children's Services	1000E01	Identity Redacted	861815	Adoption allowances	Adoption allowances	09/02/2015	1902968029	£ 1,055.96	
Children's Services	1000E01	Identity Redacted	872515	Carer's Fees	Carer's Fees	09/02/2015	1902969061	£ 446.00	
Children's Services	1000E01	Identity Redacted	872515	Carer's Allowance	Carer's Allowance	09/02/2015	1902969061	£ 604.00	
Children's Services	1000E01	Identity Redacted	873216	Carer's Allowance	Carer's Allowance	09/02/2015	1902969062	£ 804.00	
Children's Services	1000E01	Identity Redacted	873869	Carer's Allowance	Carer's Allowance	09/02/2015	1902969063	£ 674.28	
Children's Services	1000E01	Identity Redacted	875591	Carer's Fees	Carer's Fees	09/02/2015	1902969064	£ 1,683.92	
Children's Services	1000E01	Identity Redacted	875591	Carer's Allowance	Carer's Allowance	09/02/2015	1902969064	£ 1,488.00	
Children's Services	1000E01	Identity Redacted	875591	Carer's Mileage	Carer's Mileage	09/02/2015	1902969064	£ 926.55	
Children's Services	1000E01	Identity Redacted	876706	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967875	£ 4,303.76	
Children's Services	1000E01	Identity Redacted	876854	Carer's Fees	Carer's Fees	09/02/2015	1902969065	£ 1,042.45	
Children's Services	1000E01	Identity Redacted	876854	Carer's Allowance	Carer's Allowance	09/02/2015	1902969065	£ 1,002.85	
Children's Services	1000E01	Identity Redacted	877266	Carer's Fees	Carer's Fees	09/02/2015	1902969066	£ 873.00	
Children's Services	1000E01	Identity Redacted	877266	Carer's Allowance	Carer's Allowance	09/02/2015	1902969066	£ 2,682.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	879239	Miscellaneous Expenses	Miscellaneous Expenses	09/02/2015	1902967866	£ 2,054.00	
Children's Services	1000E01	Identity Redacted	879676	Carer's Allowance	Carer's Allowance	09/02/2015	1902969067	£ 804.00	
Children's Services	1000E01	Identity Redacted	879726	Residence Order Payments	Residence Order Payments	09/02/2015	1902968030	£ 584.88	
Children's Services	1000E01	Identity Redacted	879767	Residence Order Payments	Residence Order Payments	09/02/2015	1902968165	£ 614.84	
Children's Services	1000E01	Identity Redacted	880450	Carer's Fees	Carer's Fees	09/02/2015	1902969068	£ 873.00	
Children's Services	1000E01	Identity Redacted	880450	Carer's Allowance	Carer's Allowance	09/02/2015	1902969068	£ 804.00	
Children's Services	1000E01	Identity Redacted	881508	Carer's Fees	Carer's Fees	09/02/2015	1902969069	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	881508	Carer's Allowance	Carer's Allowance	09/02/2015	1902969069	£ 1,144.00	
Children's Services	1000E01	Identity Redacted	881813	Carer's Fees	Carer's Fees	09/02/2015	1902969071	£ 561.32	
Children's Services	1000E01	Identity Redacted	881813	Carer's Allowance	Carer's Allowance	09/02/2015	1902969071	£ 675.00	
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	09/02/2015	1902968032	£ 269.31	
Children's Services	1000E01	Identity Redacted	882944	Adoption allowances	Adoption allowances	09/02/2015	1902967892	£ 629.80	
Children's Services	1000E01	Identity Redacted	882951	Carer's Fees	Carer's Fees	09/02/2015	1902969072	£ 1,146.40	
Children's Services	1000E01	Identity Redacted	882951	Carer's Allowance	Carer's Allowance	09/02/2015	1902969072	£ 993.00	
Children's Services	1000E01	Identity Redacted	882951	Carer's Mileage	Carer's Mileage	09/02/2015	1902969072	£ 486.00	
Children's Services	1000E01	Identity Redacted	883058	Carer's Fees	Carer's Fees	09/02/2015	1902969073	£ 810.92	
Children's Services	1000E01	Identity Redacted	883058	Carer's Allowance	Carer's Allowance	09/02/2015	1902969073	£ 684.00	
Children's Services	1000E01	Identity Redacted	883058	Carer's Mileage	Carer's Mileage	09/02/2015	1902969073	£ 257.40	
Capital and Revenue Projects	1000X01	Identity Redacted	708645	Expenditure on Clients, Education	Expenditure on Clients, Education	09/02/2015	1902969075	£ 585.00	
Children's Services	1000E01	Identity Redacted	726449	Expenditure on Clients, Education	Expenditure on Clients, Education	10/02/2015	1902969687	£ 2,000.00	
Children's Services	1000E01	Identity Redacted	730735	Expenditure on Clients, Education	Expenditure on Clients, Education	10/02/2015	1902969507	£ 640.00	
Children's Services	1000E01	Identity Redacted	751654	Shared Care	Shared Care	10/02/2015	1902969458	£ 765.90	
Children's Services	1000E01	Identity Redacted	759068	Preventative Care	Preventative Care	10/02/2015	1902969456	£ 600.00	
Children's Services	1000E01	Identity Redacted	760662	Services Commissioned	Services Commissioned	10/02/2015	5100811555	£ 1,200.00	
Children's Services	1000E01	Identity Redacted	802683	Carer's Mileage	Carer's Mileage	10/02/2015	1902969635	£ 522.00	
Children's Services	1000E01	Identity Redacted	730811	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1902970557	£ 295.89	
Health and Community Services	1000S01	Identity Redacted	739738	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1700035508	-£ 1,553.63	
Health and Community Services	1000S01	Identity Redacted	740042	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1700035505	-£ 2,000.00	
Health and Community Services	1000S01	Identity Redacted	741890	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1700035506	-£ 678.92	
Health and Community Services	1000S01	Identity Redacted	754275	Training	Training	11/02/2015	5100812130	£ 2,050.00	
Health and Community Services	1000S01	Identity Redacted	756426	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1700035504	-£ 1,500.00	
Health and Community Services	1000S01	Identity Redacted	759853	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1700035509	-£ 800.00	
Children's Services	1000E01	Identity Redacted	706589	Shared Care	Shared Care	12/02/2015	1902970934	£ 1,786.14	
Children's Services	1000E01	Identity Redacted	713117	Payment to a Private Contractor	Healthcare > Counselling	12/02/2015	5100812282	£ 3,987.20	
Children's Services	1000E01	Identity Redacted	801859	Adoption allowances	Adoption allowances	12/02/2015	1902972059	£ 1,003.15	
Health and Community Services	1000S01	Identity Redacted	704523	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971359	£ 3,703.28	
Health and Community Services	1000S01	Identity Redacted	704523	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971359	£ 1,999.20	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971397	£ 22,940.36	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971397	£ 657.00	
Health and Community Services	1000S01	Identity Redacted	705456	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971397	-£ 1,609.60	
Health and Community Services	1000S01	Identity Redacted	707117	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971426	£ 4,234.64	
Health and Community Services	1000S01	Identity Redacted	707117	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971426	£ 414.00	
Health and Community Services	1000S01	Identity Redacted	707117	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971426	-£ 287.32	
Health and Community Services	1000S01	Identity Redacted	715382	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971600	£ 14,813.12	
Health and Community Services	1000S01	Identity Redacted	715382	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971600	-£ 4,616.36	
Health and Community Services	1000S01	Identity Redacted	718435	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971021	£ 306.52	
Health and Community Services	1000S01	Identity Redacted	723436	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971022	£ 570.43	
Health and Community Services	1000S01	Identity Redacted	724973	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971023	£ 1,872.00	
Health and Community Services	1000S01	Identity Redacted	727226	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971024	£ 336.78	
Health and Community Services	1000S01	Identity Redacted	735887	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971025	£ 1,354.12	
Health and Community Services	1000S01	Identity Redacted	737626	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902971747	£ 351.68	
Health and Community Services	1000S01	Identity Redacted	738908	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971027	£ 972.44	
Health and Community Services	1000S01	Identity Redacted	740078	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971029	£ 1,370.44	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Identity Redacted	740393 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971774	£ 1,812.68	
Health and Community Services	1000S01	Identity Redacted	740393 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971774	£ 475.32	
Health and Community Services	1000S01	Identity Redacted	740393 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971774	-£ 533.72	
Health and Community Services	1000S01	Identity Redacted	741518 Services Commissioned	Services Commissioned	12/02/2015	1902971101	£ 895.00	
Health and Community Services	1000S01	Identity Redacted	742351 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971033	£ 2,622.82	
Health and Community Services	1000S01	Identity Redacted	742351 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971033	-£ 577.35	
Health and Community Services	1000S01	Identity Redacted	744351 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971034	£ 648.22	
Health and Community Services	1000S01	Identity Redacted	744884 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971035	£ 20,532.63	
Health and Community Services	1000S01	Identity Redacted	744884 Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	12/02/2015	1902971035	-£ 579.01	
Health and Community Services	1000S01	Identity Redacted	745213 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971037	£ 1,997.28	
Health and Community Services	1000S01	IDENTITY REDACTED	747699 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971040	£ 380.00	
Health and Community Services	1000S01	Identity Redacted	749759 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971042	£ 743.35	
Health and Community Services	1000S01	Identity Redacted	753757 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971917	£ 26,499.67	
Health and Community Services	1000S01	Identity Redacted	753757 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971918	£ 6,802.43	
Health and Community Services	1000S01	Identity Redacted	753757 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971919	£ 4,929.56	
Health and Community Services	1000S01	Identity Redacted	757163 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971051	£ 500.00	
Health and Community Services	1000S01	Identity Redacted	759115 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971055	£ 1,005.20	
Health and Community Services	1000S01	Identity Redacted	759593 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971995	£ 2,079.56	
Health and Community Services	1000S01	Identity Redacted	759593 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971995	-£ 495.80	
Health and Community Services	1000S01	Identity Redacted	759593 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971995	-£ 443.56	
Health and Community Services	1000S01	Identity Redacted	760132 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971056	£ 1,670.48	
Health and Community Services	1000S01	Identity Redacted	760501 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971057	£ 373.14	
Health and Community Services	1000S01	Identity Redacted	761119 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971058	£ 2,139.70	
Health and Community Services	1000S01	Identity Redacted	761885 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971062	£ 373.23	
Health and Community Services	1000S01	Identity Redacted	762278 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971065	£ 1,482.00	
Health and Community Services	1000S01	Identity Redacted	762503 Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902971068	£ 684.66	
Children's Services	1000E01	Identity Redacted	732790 Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	13/02/2015	1902972701	£ 837.00	
Children's Services	1000E01	Identity Redacted	732790 Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	13/02/2015	1902972702	£ 837.00	
Children's Services	1000E01	Identity Redacted	742957 Preventative Care	Preventative Care	13/02/2015	1902972756	£ 317.76	
Children's Services	1000E01	Identity Redacted	801556 Carer's Mileage	Carer's Mileage	13/02/2015	1902972769	£ 649.45	
Environment	1000H01	Identity Redacted	706287 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972522	£ 1,244.00	
Environment	1000H01	Identity Redacted	726946 Taxi Contracts	Taxi Contracts	13/02/2015	1902972596	£ 4,969.50	
Environment	1000H01	Identity Redacted	732276 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972495	£ 4,185.06	
Health and Community Services	1000S01	Identity Redacted	729291 Interpreter and Translators Fees	Interpreter and Translators Fees	13/02/2015	5100812404	£ 2,450.00	
Children's Services	1000E01	Identity Redacted	603465 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	16/02/2015	1902973009	£ 907.50	
Children's Services	1000E01	Identity Redacted	732827 Client Travel To School	Client Travel To School	16/02/2015	1902973093	£ 474.42	
Children's Services	1000E01	Identity Redacted	744724 Expenditure on Clients, Education	Expenditure on Clients, Education	16/02/2015	1902973133	£ 400.00	
Children's Services	1000E01	Identity Redacted	745844 Client Travel To School	Client Travel To School	16/02/2015	1902973095	£ 353.10	
Children's Services	1000E01	Identity Redacted	748559 Expenditure on Clients, Education	Expenditure on Clients, Education	16/02/2015	1902973130	£ 500.00	
Children's Services	1000E01	Identity Redacted	757854 Expenditure on Clients, Education	Expenditure on Clients, Education	16/02/2015	1902973180	£ 500.00	
Children's Services	1000E01	Identity redacted	761839 Client Travel To School	Client Travel To School	16/02/2015	1902973098	£ 2,550.00	
Children's Services	1000E01	Identity Redacted	800145 Residence Order Payments	Residence Order Payments	16/02/2015	1902973036	£ 284.89	
Children's Services	1000E01	Identity Redacted	882548 Residence Order Payments	Residence Order Payments	16/02/2015	1902973039	£ 269.31	
Health and Community Services	1000S01	Identity Redacted	720725 Social Care Direct Payments	Social Care Direct Payments	16/02/2015	1700035529	-£ 1,547.44	
Health and Community Services	1000S01	Identity Redacted	722786 Social Care - Payments - Local Adaptations	Payment to an Individual	16/02/2015	1902972765	£ 365.00	
Health and Community Services	1000S01	Identity Redacted	754398 Social Care Direct Payments	Social Care Direct Payments	16/02/2015	1700035526	-£ 5,652.08	
Health and Community Services	1000S01	Identity Redacted	756960 Social Care Direct Payments	Social Care Direct Payments	16/02/2015	1700035530	-£ 10,000.00	
Health and Community Services	1000S01	Identity Redacted	758611 Social Care Direct Payments	Social Care Direct Payments	16/02/2015	1700035527	-£ 967.26	
Children's Services	1000E01	Identity Redacted	710146 Shared Care	Social Care > Adult > Residential Care	17/02/2015	1902973104	£ 1,041.12	
Children's Services	1000E01	Identity Redacted	726860 Shared Care	Shared Care	17/02/2015	1902972479	£ 341.32	
Children's Services	1000E01	Identity Redacted	762253 Client Travel To School	Client Travel To School	17/02/2015	1902973471	£ 1,509.90	
Children's Services	1000E01	Identity Redacted	800222 Residence Order Payments	Residence Order Payments	17/02/2015	1902973545	£ 471.08	
Children's Services	1000E01	Identity Redacted	800757 Adoption allowances	Adoption allowances	17/02/2015	1902973546	£ 827.99	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	800851	Exceptional Payments	Exceptional Payments	17/02/2015	1902973547	£ 630.00
Health and Community Services	1000S01	Identity Redacted	744016	Social Care Direct Payments	Social Care Direct Payments	17/02/2015	1700035532	-£ 1,093.79
Health and Community Services	1000S01	Identity Redacted	712561	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973778	£ 1,069.37
Health and Community Services	1000S01	Identity Redacted	714268	Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973798	£ 2,039.89
Health and Community Services	1000S01	Identity Redacted	714979	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	18/02/2015	1902973805	£ 1,042.98
Health and Community Services	1000S01	Identity Redacted	714991	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973806	£ 333.20
Health and Community Services	1000S01	Identity Redacted	714995	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973807	£ 695.32
Health and Community Services	1000S01	Identity Redacted	715456	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973819	£ 2,039.89
Health and Community Services	1000S01	Identity Redacted	739244	Medical Fees	Medical Fees	18/02/2015	5100812931	£ 572.87
Children's Services	1000E01	Identity Redacted	749917	Therapy Fees	Therapy Fees	19/02/2015	1902974371	£ 2,430.83
Children's Services	1000E01	Identity Redacted	749917	Therapy Fees	Therapy Fees	19/02/2015	1902974372	£ 3,191.10
Children's Services	1000E01	Identity redacted	760662	Services Commissioned	Services Commissioned	19/02/2015	5100813322	£ 1,200.00
Health and Community Services	1000S01	Identity Redacted	722881	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974183	£ 1,048.00
Health and Community Services	1000S01	Identity Redacted	740513	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974189	£ 263.81
Health and Community Services	1000S01	Identity Redacted	740745	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974190	£ 363.09
Health and Community Services	1000S01	Identity Redacted	742301	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974193	£ 692.86
Health and Community Services	1000S01	Identity Redacted	742356	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974194	£ 500.00
Health and Community Services	1000S01	Identity Redacted	743158	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974195	£ 306.29
Health and Community Services	1000S01	Identity Redacted	743556	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974196	£ 1,054.57
Health and Community Services	1000S01	Identity Redacted	744817	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974199	£ 304.86
Health and Community Services	1000S01	Identity Redacted	746263	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974202	£ 480.00
Health and Community Services	1000S01	IDENTITY REDACTED	747499	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974203	£ 863.49
Health and Community Services	1000S01	IDENTITY REDACTED	747499	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	19/02/2015	1902974203	-£ 355.39
Health and Community Services	1000S01	Identity Redacted	749742	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974204	£ 746.00
Health and Community Services	1000S01	Identity Redacted	754272	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974208	£ 578.16
Health and Community Services	1000S01	Identity Redacted	754500	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974209	£ 1,336.50
Health and Community Services	1000S01	Identity Redacted	754585	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974210	£ 980.00
Health and Community Services	1000S01	Identity Redacted	758903	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974216	£ 924.12
Health and Community Services	1000S01	Identity Redacted	760033	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974220	£ 330.37
Health and Community Services	1000S01	Identity Redacted	760188	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974221	£ 262.82
Health and Community Services	1000S01	Identity Redacted	762295	Social Care Direct Payments	Social Care Direct Payments	19/02/2015	1902974230	£ 459.90
Children's Services	1000E01	Identity Redacted	733335	Shared Care	Shared Care	20/02/2015	1902974262	£ 331.20
Children's Services	1000E01	Identity Redacted	761915	Semi-Independent	Semi-Independent	20/02/2015	1902974564	£ 837.00
Children's Services	1000E01	Identity Redacted	800917	Carer's Fees	Carer's Fees	20/02/2015	1902974500	£ 873.00
Children's Services	1000E01	Identity Redacted	800917	Carer's Allowance	Carer's Allowance	20/02/2015	1902974500	£ 2,481.00
Children's Services	1000E01	Identity Redacted	802227	Carer's Fees	Carer's Fees	20/02/2015	1902974501	£ 708.76
Children's Services	1000E01	Identity Redacted	802227	Carer's Allowance	Carer's Allowance	20/02/2015	1902974501	£ 906.43
Health and Community Services	1000S01	Identity Redacted	740443	Social Care Direct Payments	Social Care Direct Payments	20/02/2015	1700035544	-£ 5,000.00
Health and Community Services	1000S01	Identity Redacted	748089	Social Care Direct Payments	Social Care Direct Payments	20/02/2015	1700035541	-£ 2,500.00
Health and Community Services	1000S01	Identity Redacted	757060	Social Care Direct Payments	Social Care Direct Payments	20/02/2015	1700035543	-£ 1,750.00
Health and Community Services	1000S01	Identity Redacted	761858	Social Care Direct Payments	Social Care Direct Payments	20/02/2015	1700035542	-£ 4,041.88
Children's Services	1000E01	Identity Redacted	736932	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902975038	£ 300.00
Children's Services	1000E01	Identity Redacted	740848	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902975041	£ 391.70
Children's Services	1000E01	Identity Redacted	744764	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902975033	£ 510.00
Children's Services	1000E01	Identity redacted	754135	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902975048	£ 500.00
Children's Services	1000E01	Identity Redacted	754278	Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902974922	£ 354.95
Children's Services	1000E01	Identity Redacted	800145	Residence Order Payments	Residence Order Payments	23/02/2015	1902974863	£ 284.89
Children's Services	1000E01	Identity Redacted	882548	Residence Order Payments	Residence Order Payments	23/02/2015	1902974866	£ 269.31
Health and Community Services	1000S01	Identity Redacted	721772	Training	Training	23/02/2015	1902974881	£ 388.74
Health and Community Services	1000S01	Identity Redacted	758859	Training	Training	23/02/2015	1902974886	£ 257.50
Children's Services	1000E01	Identity Redacted	754643	Semi-Independent	Semi-Independent	24/02/2015	1902975553	£ 550.00
Children's Services	1000E01	Identity Redacted	701286	Carer's Fees	Social Care > Adult > Residential Care	25/02/2015	1902976129	£ 1,175.90
Children's Services	1000E01	Identity Redacted	709717	Carer's Fees	Carer's Fees	25/02/2015	1902976123	£ 2,173.68

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	720183	Carer's Fees	Carer's Fees	25/02/2015	1902976119	£ 2,059.20	
Children's Services	1000E01	Identity Redacted	720270	Carer's Fees	Carer's Fees	25/02/2015	1902976264	£ 2,136.08	
Children's Services	1000E01	Identity Redacted	737796	Carer's Fees	Carer's Fees	25/02/2015	1902976126	£ 2,464.36	
Children's Services	1000E01	Identity Redacted	737938	Carer's Fees	Carer's Fees	25/02/2015	1902976128	£ 971.28	
Children's Services	1000E01	Identity Redacted	754626	Preventative Care	Preventative Care	25/02/2015	1902976142	£ 700.00	
Health and Community Services	1000S01	Identity Redacted	756136	Residential Homes - Long Stay	Residential Homes - Long Stay	25/02/2015	1902976253	£ 1,890.28	
Health and Community Services	1000S01	Identity Redacted	756136	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	25/02/2015	1902976253	-£ 875.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	25/02/2015	5100814066	£ 832.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	25/02/2015	5100814056	£ 1,035.00	
Resources and Performance	1000W01	Identity Redacted	748117	CLU Additional Counsel Fees	CLU Additional Counsel Fees	25/02/2015	5100814053	£ 600.00	
Resources and Performance	1000W01	Identity Redacted	749226	CLU Additional Counsel Fees	CLU Additional Counsel Fees	25/02/2015	5100814060	£ 1,700.00	
Resources and Performance	1000W01	Identity Redacted	755124	CLU Additional Counsel Fees	CLU Additional Counsel Fees	25/02/2015	5100814059	£ 400.00	
Capital and Revenue Projects	1000X01	Identity Redacted	749226	Legal Fees	Legal Fees	25/02/2015	5100814060	£ 340.00	
Capital and Revenue Projects	1000X01	Identity Redacted	759283	Contributions From Developers - Repayments	Contributions From Developers - Repayments	25/02/2015	1902976099	£ 660.00	
Children's Services	1000E01	Identity Redacted	742957	Preventative Care	Preventative Care	26/02/2015	1902978278	£ 317.76	
Children's Services	1000E01	Identity Redacted	747218	Training	Training	26/02/2015	1902978267	£ 2,960.00	
Children's Services	1000E01	Identity Redacted	756224	Client Travel To School	Client Travel To School	26/02/2015	1902978194	£ 1,050.56	
Health and Community Services	1000S01	Identity Redacted	723421	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	26/02/2015	1902978297	£ 7,694.82	
Health and Community Services	1000S01	Identity Redacted	733972	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978299	£ 330.00	
Health and Community Services	1000S01	Identity Redacted	738348	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978300	£ 3,943.64	
Health and Community Services	1000S01	Identity Redacted	743359	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978303	£ 1,211.68	
Health and Community Services	1000S01	Identity Redacted	743482	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978304	£ 1,464.95	
Health and Community Services	1000S01	Identity Redacted	750573	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978311	£ 591.83	
Health and Community Services	1000S01	Identity Redacted	753657	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978315	£ 920.65	
Health and Community Services	1000S01	Identity Redacted	756324	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978316	£ 400.00	
Health and Community Services	1000S01	Identity Redacted	757740	Training	Training	26/02/2015	1902978193	£ 708.33	
Health and Community Services	1000S01	Identity Redacted	758636	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978319	£ 700.00	
Health and Community Services	1000S01	Identity Redacted	759546	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978323	£ 1,201.42	
Health and Community Services	1000S01	Identity Redacted	761130	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902978331	£ 622.44	
Children's Services	1000E01	Identity Redacted	745475	Travelling Expenses - Fares	Travelling Expenses - Fares	27/02/2015	1902981455	£ 774.80	
Children's Services	1000E01	Identity Redacted	801510	Carer's Fees	Carer's Fees	27/02/2015	1902981417	£ 855.15	
Children's Services	1000E01	Identity Redacted	801510	Carer's Allowance	Carer's Allowance	27/02/2015	1902981417	£ 744.89	
Children's Services	1000E01	Identity Redacted	802497	Carer's Allowance	Carer's Allowance	27/02/2015	1902981388	£ 529.79	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	27/02/2015	1902981377	£ 4,000.00	
Children's Services	1000E01	Identity Redacted	603272	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902940182	-£ 825.00	
Children's Services	1000E01	Identity Redacted	603306	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978238	£ 907.50	
Children's Services	1000E01	Identity Redacted	702256	Equipment Furniture & Material	Equipment Furniture & Material	25/02/2015	1902962767	£ 474.98	
Children's Services	1000E01	Identity Redacted	709111	Hiring of Venues	Hiring of Venues	26/02/2015	1902961913	£ 1,431.29	
Children's Services	1000E01	Identity Redacted	710083	Consultancy Fees	Education > Not Elsewhere Classified	25/02/2015	5100811091	£ 765.00	
Children's Services	1000E01	Identity Redacted	710888	Grant Payments	Grant Payments	06/02/2015	1902892156	-£ 770.00	
Children's Services	1000E01	Identity Redacted	710888	Grant Payments	Grant Payments	06/02/2015	1902952886	£ 302.50	
Children's Services	1000E01	Identity Redacted	713117	Consultancy Fees	Healthcare > Counselling	27/02/2015	5100812284	£ 5,408.00	
Children's Services	1000E01	Identity Redacted	714323	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902945535	£ 331.50	
Children's Services	1000E01	Identity Redacted	714323	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902948563	£ 469.80	
Children's Services	1000E01	Identity Redacted	714323	Expenditure on Clients, Education	Expenditure on Clients, Education	27/02/2015	1902969590	£ 1,141.35	
Children's Services	1000E01	Identity Redacted	717627	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902973248	£ 652.14	
Children's Services	1000E01	Identity Redacted	718667	Training	HR > Training & Conferences	09/02/2015	5100809143	£ 418.90	
Children's Services	1000E01	Identity Redacted	718667	Training	HR > Training & Conferences	02/02/2015	5100809569	£ 700.00	
Children's Services	1000E01	Identity Redacted	719378	Consultancy Fees	Education > Not Elsewhere Classified	27/02/2015	5100811094	£ 900.00	
Children's Services	1000E01	Identity Redacted	720784	Preventative Care	Preventative Care	23/02/2015	1902956799	£ 1,320.00	
Children's Services	1000E01	Identity Redacted	730735	Consultancy Fees	Consultancy Fees	05/02/2015	1902963862	£ 4,750.00	
Children's Services	1000E01	Identity Redacted	732005	Consultancy Fees	HR > Temporary & Agency Staff	27/02/2015	1902964262	£ 3,675.00	
Children's Services	1000E01	Identity Redacted	732005	Training	HR > Temporary & Agency Staff	27/02/2015	1902973498	£ 4,165.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	732028	Publicity	Publicity	27/02/2015	1902964218	£ 300.00
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	25/02/2015	1902975549	£ 729.00
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	25/02/2015	1902975551	£ 756.00
Children's Services	1000E01	Identity Redacted	732790	Semi-Independent	Social Care > Adult > Temporary Accommodation, Hostels	25/02/2015	1902975552	£ 756.00
Children's Services	1000E01	Identity Redacted	733124	Services Commissioned	Services Commissioned	26/02/2015	5100811507	£ 500.00
Children's Services	1000E01	Identity Redacted	733870	Semi-Independent	Semi-Independent	27/02/2015	1902975475	£ 700.00
Children's Services	1000E01	Identity Redacted	733870	Semi-Independent	Semi-Independent	27/02/2015	1902975547	£ 700.00
Children's Services	1000E01	Identity Redacted	739897	Client Travel To School	Public Transport > Taxi Services	04/02/2015	1902947770	£ 715.00
Children's Services	1000E01	Identity Redacted	740582	Training	Arts & Leisure > Performing Arts	09/02/2015	5100809812	£ 17,004.30
Children's Services	1000E01	Identity Redacted	741219	Consultancy Fees	Education > Not Elsewhere Classified	27/02/2015	5100814318	£ 2,025.00
Children's Services	1000E01	Identity Redacted	741607	Services Commissioned	Services Commissioned	27/02/2015	5100813716	£ 1,000.00
Children's Services	1000E01	Identity Redacted	741757	Sessional Fees/Contact	Sessional Fees/Contact	27/02/2015	1902966919	£ 1,484.67
Children's Services	1000E01	Identity Redacted	741760	Sessional Fees/Contact	Sessional Fees/Contact	27/02/2015	1902968583	£ 1,116.00
Children's Services	1000E01	Identity Redacted	742549	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902936350	-£ 907.50
Children's Services	1000E01	Identity Redacted	743103	Consultancy Fees	HR > Training & Conferences	18/02/2015	5100813115	£ 350.00
Children's Services	1000E01	Identity Redacted	743103	Training	HR > Training & Conferences	04/02/2015	5100809142	£ 695.00
Children's Services	1000E01	Identity Redacted	743156	Sessional Fees/Contact	Sessional Fees/Contact	03/02/2015	1902943515	£ 322.83
Children's Services	1000E01	Identity Redacted	743289	Consultancy Fees	Education > Not Elsewhere Classified	10/02/2015	1902969361	£ 1,800.00
Children's Services	1000E01	Identity Redacted	746065	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	18/02/2015	1902966480	£ 566.66
Children's Services	1000E01	Identity Redacted	746066	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966488	£ 702.00
Children's Services	1000E01	Identity Redacted	746464	Consultancy Fees	Healthcare > Occupational Therapy Services	27/02/2015	5100812281	£ 2,506.25
Children's Services	1000E01	Identity Redacted	746464	Consultancy Fees	Healthcare > Occupational Therapy Services	27/02/2015	5100812283	£ 1,887.50
Children's Services	1000E01	Identity Redacted	746915	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966490	£ 1,164.90
Children's Services	1000E01	Identity Redacted	746942	Services Commissioned	Services Commissioned	27/02/2015	5100811681	£ 875.00
Children's Services	1000E01	Identity Redacted	748559	Expenditure on Clients, Education	Expenditure on Clients, Education	10/02/2015	1902969350	£ 500.00
Children's Services	1000E01	Identity Redacted	750223	Sessional Fees/Contact	Sessional Fees/Contact	17/02/2015	1902973356	£ 879.00
Children's Services	1000E01	Identity Redacted	751700	Publicity	Publicity	06/02/2015	1902966528	£ 844.05
Children's Services	1000E01	Identity Redacted	752406	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	06/02/2015	1902966497	£ 403.30
Children's Services	1000E01	Identity Redacted	753047	Non Staff Mileage Allowance	Non Staff Mileage Allowance	09/02/2015	1902967808	£ 274.05
Children's Services	1000E01	Identity Redacted	753047	Sessional Fees/Contact	Sessional Fees/Contact	09/02/2015	1902967808	£ 1,368.00
Children's Services	1000E01	Identity Redacted	753699	Non Staff Mileage Allowance	Non Staff Mileage Allowance	27/02/2015	1902974102	£ 381.15
Children's Services	1000E01	Identity Redacted	753699	Catering - Food / Meals	Catering - Food / Meals	27/02/2015	1902974102	£ 368.29
Children's Services	1000E01	Identity Redacted	753699	Sessional Fees/Contact	Sessional Fees/Contact	27/02/2015	1902974102	£ 2,776.50
Children's Services	1000E01	Identity Redacted	753831	Consultancy Fees	Consultancy Fees	23/02/2015	5100809839	£ 3,375.00
Children's Services	1000E01	Identity Redacted	753836	Consultancy Fees	Consultancy Fees	26/02/2015	5100811325	£ 2,340.00
Children's Services	1000E01	Identity Redacted	753885	Consultancy Fees	Consultancy Fees	27/02/2015	5100811988	£ 480.00
Children's Services	1000E01	Identity Redacted	754643	Semi-Independent	Semi-Independent	06/02/2015	1902966399	£ 550.00
Children's Services	1000E01	Identity Redacted	754739	Services Commissioned	Services Commissioned	27/02/2015	1902972160	£ 2,400.00
Children's Services	1000E01	Identity Redacted	754739	Services Commissioned	Services Commissioned	27/02/2015	1902972163	£ 5,516.00
Children's Services	1000E01	Identity Redacted	755408	Services Commissioned	Services Commissioned	06/02/2015	5100808469	£ 500.00
Children's Services	1000E01	Identity Redacted	756182	Sessional Fees/Contact	Sessional Fees/Contact	27/02/2015	1902973357	£ 1,098.00
Children's Services	1000E01	Identity Redacted	756452	Client Travel To School	Client Travel To School	09/02/2015	1902967830	£ 716.42
Children's Services	1000E01	Identity Redacted	756723	Services Commissioned	Services Commissioned	02/02/2015	5100806612	£ 500.00
Children's Services	1000E01	Identity Redacted	757611	Payment to a Private Contractor	Payment to a Private Contractor	25/02/2015	1902966368	£ 1,256.85
Children's Services	1000E01	Identity Redacted	757611	Payment to a Private Contractor	Payment to a Private Contractor	23/02/2015	1902966373	£ 2,589.24
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	06/02/2015	1902948548	£ 400.00
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	13/02/2015	1902957504	£ 412.60
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	20/02/2015	1902969499	£ 422.95
Children's Services	1000E01	Identity Redacted	757733	Additional Placement Costs	Additional Placement Costs	27/02/2015	1902969501	£ 400.00
Children's Services	1000E01	Identity Redacted	759111	Sessional Fees/Contact	Sessional Fees/Contact	06/02/2015	1902947713	£ 407.00
Children's Services	1000E01	Identity Redacted	759436	Sessional Fees/Contact	Sessional Fees/Contact	02/02/2015	1902943441	£ 470.06
Children's Services	1000E01	Identity Redacted	760624	Services Commissioned	Services Commissioned	26/02/2015	5100810439	£ 500.00
Children's Services	1000E01	Identity redacted	760662	Services Commissioned	Services Commissioned	19/02/2015	1902954532	£ 450.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	760888	Semi-Independent	Semi-Independent	06/02/2015	1902963313	£ 460.00	
Children's Services	1000E01	Identity Redacted	761596	Consultancy Fees	Consultancy Fees	25/02/2015	5100811590	£ 1,170.00	
Children's Services	1000E01	Identity Redacted	761701	Consultancy Fees	Consultancy Fees	27/02/2015	5100811327	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	761873	Consultancy Fees	Consultancy Fees	25/02/2015	5100811328	£ 855.00	
Children's Services	1000E01	Identity Redacted	762140	Legal Fees	Legal Fees	27/02/2015	1902963911	£ 2,000.00	
Children's Services	1000E01	Identity Redacted	762158	Client Travel To School	Client Travel To School	26/02/2015	1902976312	£ 298.52	
Children's Services	1000E01	Identity Redacted	762349	Training	Training	11/02/2015	1902954520	£ 1,080.00	
Children's Services	1000E01	Identity Redacted	801631	Carer's Fees	Carer's Fees	11/02/2015	1902969694	£ 1,516.32	
Children's Services	1000E01	Identity Redacted	801631	Carer's Allowance	Carer's Allowance	11/02/2015	1902969694	£ 1,764.00	
Children's Services	1000E01	Identity Redacted	801631	Carer's Mileage	Carer's Mileage	11/02/2015	1902969694	£ 401.85	
Community Protection	1000F01	Identity Redacted	720180	Occupational Health	Healthcare > Services	27/02/2015	1902966401	£ 2,328.27	
Community Protection	1000F01	Identity Redacted	755309	Initiatives	Initiatives	13/02/2015	1902955093	£ 365.00	
Environment	1000H01	Identity Redacted	701833	Equipment Furniture & Material	Equipment Furniture & Material	18/02/2015	5100809542	£ 977.00	
Environment	1000H01	Identity Redacted	702087	Initiatives	Building > Fencing	18/02/2015	5100809438	£ 900.00	
Environment	1000H01	Identity Redacted	702972	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902970755	£ 6,149.30	
Environment	1000H01	Identity Redacted	703115	Payment to a Private Contractor	Education > Statutory Education Services	20/02/2015	5100812888	£ 425.00	
Environment	1000H01	Identity Redacted	704345	Payment to a Private Contractor	Education > Statutory Education Services	12/02/2015	5100811092	£ 636.00	
Environment	1000H01	Identity Redacted	704730	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969265	£ 3,372.00	
Environment	1000H01	Identity Redacted	705315	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902962842	£ 1,254.00	
Environment	1000H01	Identity Redacted	706287	Coach Contracts	Public Transport > Passenger Transport	11/02/2015	1902969744	£ 3,000.00	
Environment	1000H01	Identity Redacted	707396	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962798	£ 2,150.60	
Environment	1000H01	Identity Redacted	707396	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973220	£ 11,988.64	
Environment	1000H01	Identity Redacted	717627	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973248	£ 12,699.11	
Environment	1000H01	Identity Redacted	717627	ACS Contracts	Public Transport > Taxi Services	27/02/2015	1902973248	£ 1,869.00	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962834	£ 1,831.60	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962835	£ 299.10	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962836	£ 985.20	
Environment	1000H01	Identity Redacted	722777	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902963817	£ 3,935.00	
Environment	1000H01	Identity Redacted	724216	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969288	£ 760.00	
Environment	1000H01	Identity Redacted	727585	Taxi Contracts	Taxi Contracts	04/02/2015	1902962806	£ 1,138.10	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	06/02/2015	5100810202	£ 330.00	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	13/02/2015	5100811317	£ 490.00	
Environment	1000H01	Identity Redacted	731735	Payment to a Private Contractor	Education > Statutory Education Services	20/02/2015	5100812458	£ 320.00	
Environment	1000H01	Identity Redacted	731795	Taxi Contracts	Taxi Contracts	27/02/2015	1902962827	£ 1,231.38	
Environment	1000H01	Identity Redacted	732276	Bus Contracts	Public Transport > Passenger Transport	10/02/2015	1902969356	£ 1,615.12	
Environment	1000H01	Identity Redacted	736374	Payment to a Private Contractor	Education > Statutory Education Services	05/02/2015	5100811315	£ 3,340.00	
Environment	1000H01	Identity Redacted	737212	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965048	£ 4,898.00	
Environment	1000H01	Identity Redacted	739017	Taxi Contracts	Taxi Contracts	27/02/2015	1902962801	£ 846.00	
Environment	1000H01	Identity Redacted	739017	Taxi Contracts	Taxi Contracts	27/02/2015	1902962802	£ 1,508.00	
Environment	1000H01	Identity Redacted	742582	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969250	£ 692.24	
Environment	1000H01	Identity Redacted	754142	Initiatives	Initiatives	11/02/2015	5100808096	£ 5,000.00	
Environment	1000H01	Identity Redacted	759506	Payment to a Private Contractor	Payment to a Private Contractor	11/02/2015	5100810687	£ 888.00	
Environment	1000H01	Identity Redacted	759506	Payment to a Private Contractor	Payment to a Private Contractor	18/02/2015	5100812081	£ 444.00	
Environment	1000H01	Identity Redacted	759506	Payment to a Private Contractor	Payment to a Private Contractor	27/02/2015	5100813218	£ 444.00	
Health and Community Services	1000S01	Identity Redacted	702425	Client Travel To Non-School	Public Transport > Taxi Services	09/02/2015	1902954882	£ 570.00	
Health and Community Services	1000S01	Identity Redacted	702425	Client Travel To Non-School	Public Transport > Taxi Services	09/02/2015	1902954888	£ 486.00	
Health and Community Services	1000S01	Identity Redacted	702425	Client Travel To Non-School	Public Transport > Taxi Services	09/02/2015	1902954892	£ 412.00	
Health and Community Services	1000S01	Identity Redacted	716830	Miscellaneous Expenses	Miscellaneous Expenses	11/02/2015	1902969372	£ 2,295.00	
Health and Community Services	1000S01	Identity Redacted	720725	Social Care Direct Payments	Social Care Direct Payments	16/02/2015	1902957936	-£ 2,887.77	
Health and Community Services	1000S01	Identity Redacted	724874	Training	HR > Training & Conferences	23/02/2015	5100810507	£ 780.00	
Health and Community Services	1000S01	Identity Redacted	724874	Training	HR > Training & Conferences	24/02/2015	5100810508	£ 780.00	
Health and Community Services	1000S01	Identity Redacted	724973	Social Care Direct Payments	Social Care Direct Payments	12/02/2015	1902964363	-£ 467.60	
Health and Community Services	1000S01	Identity Redacted	728469	Interpreter and Translators Fees	Interpreter and Translators Fees	25/02/2015	5100811231	£ 468.15	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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	Identity Redacted	729291	Interpreter and Translators Fees	Interpreter and Translators Fees	27/02/2015	5100811508	£ 1,085.00	
Health and Community Services	1000S01	Identity Redacted	732773	Social Care Direct Payments	Social Care Direct Payments	09/02/2015	1902935120	-£ 3,449.39	
Health and Community Services	1000S01	Identity Redacted	732773	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	09/02/2015	1902935120	£ 328.51	
Health and Community Services	1000S01	Identity Redacted	739244	Medical Fees	Medical Fees	18/02/2015	5100809963	£ 572.87	
Health and Community Services	1000S01	Identity Redacted	740684	Interpreter and Translators Fees	Interpreter and Translators Fees	25/02/2015	5100811230	£ 735.00	
Health and Community Services	1000S01	Identity Redacted	741518	Publicity Materials	Publicity Materials	25/02/2015	1902975621	£ 385.00	
Health and Community Services	1000S01	Identity Redacted	742317	Interpreter and Translators Fees	Interpreter and Translators Fees	27/02/2015	5100811904	£ 1,365.00	
Health and Community Services	1000S01	Identity Redacted	743103	Training	HR > Training & Conferences	11/02/2015	5100810536	£ 600.00	
Health and Community Services	1000S01	Identity Redacted	743608	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1902935129	-£ 473.28	
Health and Community Services	1000S01	Identity Redacted	744237	Consultancy Fees	Consultancy > Business	24/02/2015	1902958043	£ 3,358.50	
Health and Community Services	1000S01	Identity Redacted	749171	Non Staff Mileage Allowance	Non Staff Mileage Allowance	13/02/2015	1902972157	£ 295.10	
Health and Community Services	1000S01	Identity Redacted	751661	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902948304	-£ 323.60	
Health and Community Services	1000S01	Identity Redacted	751833	Social Care Direct Payments	Social Care Direct Payments	09/02/2015	1902806584	-£ 608.71	
Health and Community Services	1000S01	Identity Redacted	751942	Interpreter and Translators Fees	Interpreter and Translators Fees	27/02/2015	5100811227	£ 470.68	
Health and Community Services	1000S01	Identity Redacted	752065	Medical Fees	Medical Fees	05/02/2015	5100808517	£ 375.74	
Health and Community Services	1000S01	Identity Redacted	754521	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902765411	-£ 8,362.15	
Health and Community Services	1000S01	Identity Redacted	754521	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902954391	£ 7,399.36	
Health and Community Services	1000S01	Identity Redacted	754522	Social Care Direct Payments	Social Care Direct Payments	11/02/2015	1902932430	-£ 1,555.84	
Health and Community Services	1000S01	Identity Redacted	754522	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	11/02/2015	1902932430	£ 250.07	
Health and Community Services	1000S01	Identity Redacted	755797	Medical Fees	Medical Fees	05/02/2015	5100808970	£ 1,124.76	
Health and Community Services	1000S01	Identity Redacted	755797	Medical Fees	Medical Fees	06/02/2015	5100808971	£ 1,706.46	
Health and Community Services	1000S01	Identity Redacted	755797	Medical Fees	Medical Fees	27/02/2015	5100810667	£ 1,124.76	
Health and Community Services	1000S01	Identity Redacted	755803	Medical Fees	Medical Fees	03/02/2015	5100808525	£ 382.37	
Health and Community Services	1000S01	Identity Redacted	755818	Medical Fees	Medical Fees	10/02/2015	5100808955	£ 749.70	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	02/02/2015	5100808368	£ 370.50	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	16/02/2015	5100808944	£ 1,073.85	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	16/02/2015	5100808946	£ 718.00	
Health and Community Services	1000S01	Identity Redacted	755868	Fees - Consultancy	Fees - Consultancy	25/02/2015	5100810034	£ 719.35	
Health and Community Services	1000S01	Identity Redacted	755914	Medical Fees	Medical Fees	16/02/2015	5100808965	£ 1,974.24	
Health and Community Services	1000S01	Identity Redacted	756476	Interpreter and Translators Fees	Interpreter and Translators Fees	25/02/2015	5100810122	£ 2,000.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	05/02/2015	5100808505	£ 270.00	
Health and Community Services	1000S01	Identity Redacted	756491	Interpreter and Translators Fees	Interpreter and Translators Fees	03/02/2015	5100808506	£ 270.00	
Health and Community Services	1000S01	Identity Redacted	756541	Interpreter and Translators Fees	Interpreter and Translators Fees	25/02/2015	5100811233	£ 330.16	
Health and Community Services	1000S01	Identity Redacted	757626	Training	Training	13/02/2015	5100811421	£ 690.00	
Health and Community Services	1000S01	Identity Redacted	758866	Training	Training	25/02/2015	1902975631	£ 284.80	
Health and Community Services	1000S01	Identity Redacted	758880	Training	Training	13/02/2015	1902972128	£ 488.16	
Health and Community Services	1000S01	Identity Redacted	758904	Social Care Direct Payments	Social Care Direct Payments	26/02/2015	1902971054	-£ 9,569.19	
Health and Community Services	1000S01	Identity Redacted	759974	Medical Fees	Medical Fees	13/02/2015	5100808704	£ 1,327.40	
Health and Community Services	1000S01	Identity Redacted	759974	Medical Fees	Medical Fees	16/02/2015	5100808963	£ 573.42	
Health and Community Services	1000S01	Identity Redacted	759974	Medical Fees	Medical Fees	27/02/2015	5100810659	£ 2,241.24	
Health and Community Services	1000S01	Identity Redacted	760025	Training	Training	26/02/2015	5100813502	£ 480.00	
Health and Community Services	1000S01	Identity Redacted	760220	Social Care Direct Payments	Social Care Direct Payments	03/02/2015	1902935149	-£ 2,904.72	
Health and Community Services	1000S01	Identity Redacted	760220	Client Contributions - Dir Pmt	Client Contributions - Dir Pmt	03/02/2015	1902935149	£ 1,538.76	
Health and Community Services	1000S01	Identity Redacted	760774	Medical Fees	Medical Fees	04/02/2015	5100808960	£ 565.14	
Health and Community Services	1000S01	Identity Redacted	760774	Medical Fees	Medical Fees	23/02/2015	5100809946	£ 380.54	
Health and Community Services	1000S01	Identity Redacted	762028	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902932443	-£ 1,364.50	
Health and Community Services	1000S01	Identity Redacted	762028	Social Care Direct Payments	Social Care Direct Payments	05/02/2015	1902943313	£ 1,103.76	
Health and Community Services	1000S01	Identity Redacted	762077	Legal Fees	Legal Fees	17/02/2015	1902962592	£ 750.00	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	09/02/2015	1902967809	£ 4,000.00	
Health and Community Services	1000S01	Identity Redacted	762086	Fees - Consultancy	Fees - Consultancy	09/02/2015	1902967810	£ 4,000.00	
Public Health	1000T01	Identity Redacted	726783	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961720	£ 697.92	
Public Health	1000T01	Identity Redacted	729076	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902945310	£ 3,360.49	
Public Health	1000T01	Identity Redacted	732386	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902941174	£ 5,248.72	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Public Health	1000T01	Identity Redacted	732386	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963176	£ 700.00	
Public Health	1000T01	Identity Redacted	736378	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902944203	£ 1,547.00	
Public Health	1000T01	Identity Redacted	759418	Consultancy Fees	Consultancy Fees	25/02/2015	5100810786	£ 3,750.00	
Resources and Performance	1000W01	Identity Redacted	702087	Planned Maintenance	Building > Fencing	04/02/2015	5100807079	£ 1,181.00	
Resources and Performance	1000W01	Identity Redacted	704776	CLU Additional Counsel Fees	Legal > Legal Opinion	13/02/2015	5100809854	£ 995.41	
Resources and Performance	1000W01	Identity Redacted	719105	Rent	Facilities > Property Management	13/02/2015	5100808900	£ 3,266.00	
Resources and Performance	1000W01	Identity Redacted	721113	CLU Additional Counsel Fees	Legal > Legal Opinion	11/02/2015	5100809024	£ 450.00	
Resources and Performance	1000W01	Identity Redacted	723825	Special and High Risk Examinations	Special and High Risk Examinations	23/02/2015	1902974620	£ 312.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	13/02/2015	5100809012	£ 514.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	13/02/2015	5100809013	£ 514.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	19/02/2015	5100809847	£ 1,137.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	16/02/2015	5100809852	£ 793.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	16/02/2015	5100809853	£ 623.00	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	11/02/2015	5100810060	£ 1,388.75	
Resources and Performance	1000W01	Identity Redacted	734160	CLU Additional Counsel Fees	Legal > Legal Opinion	24/02/2015	5100811101	£ 4,889.00	
Resources and Performance	1000W01	Identity Redacted	734382	Post Mortem Examinations	Post Mortem Examinations	27/02/2015	1902962777	£ 871.20	
Resources and Performance	1000W01	Identity Redacted	735706	CLU Additional Counsel Fees	Social Care > Children > Residential Care	13/02/2015	5100812468	£ 327.00	
Resources and Performance	1000W01	Identity Redacted	735710	CLU Additional Counsel Fees	Social Care > Children > Residential Care	24/02/2015	5100812485	£ 514.00	
Resources and Performance	1000W01	Identity Redacted	737929	CLU Additional Counsel Fees	Legal > Legal Opinion	05/02/2015	5100808140	£ 600.00	
Resources and Performance	1000W01	Identity Redacted	737929	CLU Additional Counsel Fees	Legal > Legal Opinion	20/02/2015	5100810065	£ 550.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	09/02/2015	5100808444	£ 500.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	09/02/2015	5100809003	£ 500.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	09/02/2015	5100809004	£ 1,400.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	09/02/2015	5100809029	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	24/02/2015	5100811102	£ 5,200.00	
Resources and Performance	1000W01	Identity Redacted	746185	CLU Additional Counsel Fees	Legal > Legal Opinion	25/02/2015	5100811103	£ 450.00	
Resources and Performance	1000W01	Identity Redacted	746199	CLU Additional Counsel Fees	CLU Additional Counsel Fees	09/02/2015	5100809028	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	746235	CLU Additional Counsel Fees	Legal > Legal Opinion	27/02/2015	5100812487	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	746239	CLU Additional Counsel Fees	Legal > Legal Opinion	27/02/2015	5100812492	£ 800.00	
Resources and Performance	1000W01	Identity Redacted	746272	CLU Additional Counsel Fees	Legal > Legal Opinion	19/02/2015	5100812467	£ 793.00	
Resources and Performance	1000W01	Identity Redacted	746346	CLU Additional Counsel Fees	CLU Additional Counsel Fees	13/02/2015	5100810059	£ 811.25	
Resources and Performance	1000W01	Identity Redacted	746589	CLU Additional Counsel Fees	CLU Additional Counsel Fees	11/02/2015	5100809855	£ 500.00	
Resources and Performance	1000W01	Identity Redacted	747050	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/02/2015	5100813345	£ 450.00	
Resources and Performance	1000W01	Identity Redacted	747050	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/02/2015	5100813346	£ 2,550.00	
Resources and Performance	1000W01	IDENTITY REDACTED	747688	CLU Additional Counsel Fees	Legal > Advocacy	27/02/2015	5100814062	£ 815.00	
Resources and Performance	1000W01	Identity Redacted	749231	CLU Additional Counsel Fees	Legal	09/02/2015	5100808446	£ 425.00	
Resources and Performance	1000W01	Identity Redacted	749433	CLU Additional Counsel Fees	CLU Additional Counsel Fees	18/02/2015	5100809851	£ 1,850.00	
Resources and Performance	1000W01	Identity Redacted	750087	Post Mortem Examinations	Post Mortem Examinations	27/02/2015	1902962772	£ 871.20	
Resources and Performance	1000W01	Identity Redacted	751637	CLU Additional Counsel Fees	CLU Additional Counsel Fees	17/02/2015	5100809858	£ 793.00	
Resources and Performance	1000W01	Identity Redacted	751869	CLU Additional Counsel Fees	CLU Additional Counsel Fees	27/02/2015	5100812490	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	751895	CLU Additional Counsel Fees	CLU Additional Counsel Fees	13/02/2015	5100809009	£ 3,000.00	
Resources and Performance	1000W01	Identity Redacted	752373	CLU Additional Counsel Fees	CLU Additional Counsel Fees	26/02/2015	5100812484	£ 514.00	
Resources and Performance	1000W01	Identity Redacted	753596	Post Mortem Examinations	Post Mortem Examinations	27/02/2015	1902962783	£ 2,516.80	
Resources and Performance	1000W01	Identity Redacted	753617	Post Mortem Examinations	Post Mortem Examinations	27/02/2015	1902962768	£ 2,226.40	
Resources and Performance	1000W01	Identity Redacted	753618	CLU Additional Counsel Fees	CLU Additional Counsel Fees	23/02/2015	5100811108	£ 4,055.00	
Resources and Performance	1000W01	Identity Redacted	753700	CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100807148	£ 750.00	
Resources and Performance	1000W01	Identity Redacted	753713	CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100808442	£ 800.00	
Resources and Performance	1000W01	Identity Redacted	754694	CLU Additional Counsel Fees	CLU Additional Counsel Fees	09/02/2015	5100809026	£ 2,200.00	
Resources and Performance	1000W01	Identity Redacted	755870	CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100807138	£ 2,450.00	
Resources and Performance	1000W01	Identity Redacted	757993	CLU Additional Counsel Fees	CLU Additional Counsel Fees	20/02/2015	5100811107	£ 500.00	
Resources and Performance	1000W01	Identity Redacted	758342	CLU Additional Counsel Fees	CLU Additional Counsel Fees	06/02/2015	5100808109	£ 350.00	
Resources and Performance	1000W01	Identity Redacted	762622	CLU Additional Counsel Fees	CLU Additional Counsel Fees	02/02/2015	5100808131	£ 540.00	
Resources and Performance	1000W01	Identity Redacted	762662	CLU Additional Counsel Fees	CLU Additional Counsel Fees	24/02/2015	5100811110	£ 350.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary) 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>
Capital and Revenue Projects	1000X01	Identity Redacted	702087	New Construction / Refurbishment	Building > Fencing	27/02/2015	5100811528	£ 300.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	02/02/2015	5100806571	£ 1,300.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809693	£ 1,000.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809694	£ 882.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809695	£ 441.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809697	£ 367.53	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809699	£ 378.00	
Capital and Revenue Projects	1000X01	Identity Redacted	706582	Payment to a Private Contractor	Works > Open Spaces > Repair & Maintenance	23/02/2015	5100809701	£ 300.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809759	£ 1,560.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100809760	£ 480.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	04/02/2015	5100810051	£ 300.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	04/02/2015	5100810052	£ 350.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	04/02/2015	5100810053	£ 840.00	
Capital and Revenue Projects	1000X01	Identity Redacted	729647	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100810139	£ 650.00	
Capital and Revenue Projects	1000X01	Identity Redacted	734160	Legal Fees	Legal > Legal Opinion	11/02/2015	5100810060	£ 277.75	
Capital and Revenue Projects	1000X01	Identity Redacted	734160	Legal Fees	Legal > Legal Opinion	24/02/2015	5100811101	£ 977.80	
Capital and Revenue Projects	1000X01	Identity Redacted	735859	Payment to a Private Contractor	Payment to a Private Contractor	05/02/2015	5100807334	£ 250.00	
Capital and Revenue Projects	1000X01	Identity Redacted	746185	Legal Fees	Legal > Legal Opinion	09/02/2015	5100809004	£ 280.00	
Capital and Revenue Projects	1000X01	Identity Redacted	746185	Legal Fees	Legal > Legal Opinion	24/02/2015	5100811102	£ 1,040.00	
Capital and Revenue Projects	1000X01	Identity Redacted	747050	Legal Fees	Legal Fees	20/02/2015	5100813346	£ 510.00	
Capital and Revenue Projects	1000X01	Identity Redacted	749433	Legal Fees	Legal Fees	18/02/2015	5100809851	£ 370.00	
Capital and Revenue Projects	1000X01	Identity Redacted	751895	Legal Fees	Legal Fees	13/02/2015	5100809009	£ 600.00	
Capital and Revenue Projects	1000X01	Identity Redacted	753618	Legal Fees	Legal Fees	23/02/2015	5100811108	£ 811.00	
Capital and Revenue Projects	1000X01	Identity Redacted	754694	Legal Fees	Legal Fees	09/02/2015	5100809026	£ 440.00	
Capital and Revenue Projects	1000X01	Identity Redacted	755870	Legal Fees	Legal Fees	02/02/2015	5100807138	£ 490.00	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 290.20	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 437.45	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 283.24	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 299.14	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 430.65	
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 399.84	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 323.10	
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 442.80	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 357.86	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 269.55	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 269.08	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 479.10	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 508.85	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 642.47	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 483.85	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 314.26	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 343.35	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 467.10	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 287.89	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 567.28	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 668.25	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 675.40	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 295.20	
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 313.81	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 330.80	
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 517.40	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 283.05	
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 332.10	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 304.05
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 250.20
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 263.09
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 342.90
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 435.36
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 426.15
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 780.66
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 413.60
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 561.60
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 499.10
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 663.25
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 300.29
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 800.00
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 383.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 350.25
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 380.70
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 292.50
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 528.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 937.50
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 313.20
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 276.30
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 263.80
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 268.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 697.75
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 256.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 389.70
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 266.40
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 285.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 300.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 341.44
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 296.40
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 954.75
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 858.08
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 516.48
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 477.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 311.60
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 279.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 329.85
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 300.06
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 894.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 625.90
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 253.80
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 421.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 286.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 409.36
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 709.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 286.50
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 279.90
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 277.30
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 300.15
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 466.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 350.06
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 383.95

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 692.78
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 683.05
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 481.50
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 543.15
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 529.15
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 347.62
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 417.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 638.41
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 1,209.15
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 302.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 388.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 632.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 545.17
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 1,131.35
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 334.55
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 268.61
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 384.38
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 365.40
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 279.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 432.08
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 414.40
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 295.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 390.80
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 290.70
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 287.88
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 265.12
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 437.36
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 272.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 318.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 293.51
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 301.98
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 387.24
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 348.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 421.50
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 275.30
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 263.25
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 332.45
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 270.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 720.25
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 335.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 274.82
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 571.95
Community Protection	1000F01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 350.01
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 552.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 458.83
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 508.95
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 479.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 299.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 342.45
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 450.90
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 777.21
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 259.20
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 295.65

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 289.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 284.85
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 545.85
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 270.63
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 295.96
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 349.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 295.65
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 344.05
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 923.40
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 286.20
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 450.35
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 616.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 314.80
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 271.25
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 413.96
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 269.90
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 467.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 440.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 410.12
Resources and Performance	1000W01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 389.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 372.15
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 513.33
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 471.15
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 257.40
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 274.05
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 399.80
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 887.45
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 524.35
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 555.05
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 440.55
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 622.47
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 284.40
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 313.65
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 318.84
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 290.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 265.50
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 932.35
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 292.48
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 485.75
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 314.55
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 450.45
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 350.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 516.60
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 267.30
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 303.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 730.26
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 480.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 286.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 638.88
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 364.95
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 511.90
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 294.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 468.90



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 549.00
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 264.70
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 386.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 674.05
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 333.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 306.80
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 335.65
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 1,132.25
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 264.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 465.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 272.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 500.00
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 455.85
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 349.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 521.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 257.20
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 296.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 309.75
Public Health	1000T01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 427.96
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 274.95
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 427.95
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 270.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 595.60
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 587.30
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 602.10
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 470.25
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 817.00
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 283.50
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 302.70
Environment	1000H01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 324.90
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 268.34
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 760.30
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 300.15
Health and Community Services	1000S01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 464.55
Children's Services	1000E01	Identity Redacted	N/A	Employee Expenses	Employee Expenses	28/02/2015	n/a	£ 276.25
Children's Services	1000E01	Ilfracombe C of E Junior School	762373	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970544	£ 500.00
Health and Community Services	1000S01	ILIACE LTD	703318	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971302	£ 785.40
Resources and Performance	1000W01	ILX GROUP PLC	733752	Training	Training	27/02/2015	5100811441	£ 1,701.00
Children's Services	1000E01	IMAP CENTRE LTD	743636	Special School	Education > Statutory Education Services	13/02/2015	1902972717	£ 17,373.31
Children's Services	1000E01	IMAP CENTRE LTD	743636	Additional Placements Costs	Education > Statutory Education Services	13/02/2015	1902972717	£ 1,828.69
Health and Community Services	1000S01	IMPACT HEATH & SOCIAL CARE TRAININ	739196	Training	HR > Training & Conferences	18/02/2015	5100812957	£ 650.00
Public Health	1000T01	IMPACT MARKETING & PUBLICITY LTD	715649	Equipment Furniture & Material	Facilities > Advertising > Promotional & Recruitment	23/02/2015	1902971126	£ 995.00
Children's Services	1000E01	IMPACT TRADING	742318	Expenditure on Clients, Education	Clothing > Protective	11/02/2015	1902950256	£ 1,365.00
Resources and Performance	1000W01	Imparture Limited	760911	Training	Training	13/02/2015	5100812502	£ 475.00
Children's Services	1000E01	iMPower CONSULTING LIMITED	744852	Consultancy Fees	Consultancy > Management > Organisation & Planning	26/02/2015	1902973497	£ 6,142.83
Resources and Performance	1000W01	IMS	750305	Purchases - Materials	Purchases - Materials	23/02/2015	1902957138	£ 284.94
Resources and Performance	1000W01	IMS	750305	Purchases - Materials	Purchases - Materials	26/02/2015	1902962494	£ 2,110.72
Children's Services	1000E01	INCLUSIVE TECHNOLOGY	703598	Equipment Furniture & Material	ICT > Software > Customised & Bespoke	10/02/2015	5100808268	£ 2,035.00
Health and Community Services	1000S01	Independence Educational Publishers	758203	Library Materials	Education > School Books	05/02/2015	1902943619	£ 495.00
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	03/02/2015	1902962687	£ 7,904.12
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971758	£ 5,408.00
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971759	£ 19,216.36
Health and Community Services	1000S01	INDEPENDENCE HOMES LTD	738972	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971757	£ 12,442.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	INDIGO PROMOTIONS LIMITED	737353	Publicity Materials	Facilities > Public Relations & Image	20/02/2015	5100813380	£ 1,750.00	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	04/02/2015	5100810652	£ 2,265.30	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Planned Maintenance	Consultancy > Property	27/02/2015	5100811478	£ 557.81	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	11/02/2015	5100809116	£ 2,233.55	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	19/02/2015	5100809311	£ 390.00	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	20/02/2015	5100810680	£ 5,235.53	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	27/02/2015	5100811478	£ 712.86	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	27/02/2015	5100811479	£ 769.50	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	27/02/2015	5100811480	£ 690.65	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Consultancy Fees	Consultancy > Property	27/02/2015	5100811485	£ 520.03	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Advice Fees	Consultancy > Property	11/02/2015	5100807105	£ 1,000.00	
Capital and Revenue Projects	1000X01	INGLETON WOOD LLP	749295	Property Advice Fees	Consultancy > Property	27/02/2015	5100811475	£ 1,000.00	
Capital and Revenue Projects	1000X01	INIT INNOVATIONS IN TRANSPORT LTD	744073	Intelligent Transport Systems	ICT > Software > Customised & Bespoke	25/02/2015	1700035547	-£ 6,728.73	
Capital and Revenue Projects	1000X01	INIT INNOVATIONS IN TRANSPORT LTD	744073	Intelligent Transport Systems	ICT > Software > Customised & Bespoke	25/02/2015	1902974883	£ 87,904.72	
Children's Services	1000E01	INITIAL INCENTIVES LTD	719412	Expenditure on Clients, Education	Stationery > Sundries	03/02/2015	5100809294	£ 405.50	
Resources and Performance	1000W01	INITIAL WASHROOM SOLUTIONS	733005	Cleaning Materials	Cleaning > Washroom Sanitation Service	03/02/2015	5100809010	£ 807.51	
Resources and Performance	1000W01	INNOVAMILL	739377	Purchases - Materials	Facilities > Advertising > Promotional & Recruitment	06/02/2015	1902947657	£ 310.16	
Resources and Performance	1000W01	INNOVAMILL	739377	Purchases - Materials	Facilities > Advertising > Promotional & Recruitment	16/02/2015	1902954247	£ 313.76	
Children's Services	1000E01	Inside Out Play Therapy	762964	Playgroups	Playgroups	09/02/2015	5100811897	£ 450.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814303	£ 1,005.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814304	£ 1,440.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814305	£ 1,380.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814307	£ 1,320.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814308	£ 720.00	
Children's Services	1000E01	INSPIRE WORKS	737666	Services Commissioned	Social Care > Children > Residential Care	27/02/2015	5100814309	£ 705.00	
Public Health	1000T01	Inspire4Change Consulting Ltd	763070	Consultancy Fees	Consultancy Fees	18/02/2015	1902973636	£ 4,050.00	
Environment	1000H01	INST OF PUBLIC RIGHTS OF WAY AND AC	707809	Training	HR > Professional & Advisory Services	13/02/2015	5100808468	£ 2,000.00	
Environment	1000H01	INST OF PUBLIC RIGHTS OF WAY AND AC	707809	Subscriptions (non-staff)	HR > Professional & Advisory Services	23/02/2015	5100813430	£ 770.00	
Health and Community Services	1000S01	INTACARE HYGIENE LIMITED	750915	Cleaning Materials	Cleaning Materials	26/02/2015	5100814125	£ 410.64	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967001	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967002	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967003	£ 4,406.34	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967004	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967005	£ 5,173.59	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967006	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967007	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	06/02/2015	1902967008	£ 5,748.33	
Children's Services	1000E01	INTEGRATED SERVICES PROGRAMME	702182	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972685	£ 4,821.18	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	10/02/2015	5100810720	£ 312.00	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	06/02/2015	5100810721	£ 738.00	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	19/02/2015	5100812460	£ 454.00	
Environment	1000H01	INTELLIGENT DEFENSIVE DRIVING	733922	Payment to a Private Contractor	Education > Statutory Education Services	27/02/2015	5100813216	£ 284.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	04/02/2015	1902963331	£ 3,900.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	04/02/2015	1902963332	£ 4,791.45	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972718	£ 4,294.10	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	13/02/2015	1902972625	£ 450.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	13/02/2015	1902972746	£ 1,115.75	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	13/02/2015	1902972747	£ 975.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	13/02/2015	1902972749	£ 1,075.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	18/02/2015	1902973928	£ 3,831.42	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	18/02/2015	1902973929	£ 4,092.00	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	25/02/2015	1902976173	£ 3,214.28	
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	25/02/2015	1902976174	£ 5,031.42	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902981389	£ 3,900.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	16/02/2015	1902972864	£ 260.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902972865	£ 4,875.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902972866	£ 3,260.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902973367	£ 2,140.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902973369	£ 2,310.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902973371	£ 680.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Home Care	Social Care > Children > Adoption	27/02/2015	1902973372	£ 270.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971520	£ 5,103.84
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971522	£ 5,103.84
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971523	£ 3,321.40
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971524	£ 4,052.01
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971526	£ 3,586.95
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971527	£ 5,469.30
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971529	£ 7,572.90
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971531	£ 5,469.30
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971533	£ 5,199.10
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971534	£ 5,092.90
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971535	£ 5,978.60
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971536	£ 6,642.90
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971537	£ 4,871.40
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971539	£ 5,314.30
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971541	£ 5,092.90
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971542	£ 462.84
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902971544	£ 809.95
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972175	£ 3,100.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972719	£ 3,321.40
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972720	£ 3,100.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972721	£ 462.84
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972914	£ 462.84
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902973930	£ 4,092.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902973931	£ 5,314.30
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902973085	£ 664.50
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902973087	£ 1,028.69
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902973089	£ 1,437.50
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902974893	£ 1,125.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902974896	£ 1,919.16
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Exceptional Payments	Social Care > Children > Adoption	27/02/2015	1902974916	£ 2,025.00
Children's Services	1000E01	INTERGRATED FOSTERING SERVICES LTD	744155	Payments on Leaving Care	Social Care > Children > Adoption	27/02/2015	1902974899	£ 625.00
Health and Community Services	1000S01	INTERGRATED FOSTERING SERVICES LTD	744155	Private & Voluntary - Day Care	Social Care > Children > Adoption	27/02/2015	1902972079	£ 1,240.00
Children's Services	1000E01	INTERM IT LIMITED	731953	Expenditure on Clients, Education	Expenditure on Clients, Education	09/02/2015	1902969221	£ 2,124.00
Public Health	1000T01	INTERMEDICAL UK LTD	755998	Equipment Furniture & Material	Equipment Furniture & Material	20/02/2015	5100810030	£ 885.00
Health and Community Services	1000S01	Interserve Healthcare Limited	729257	Residential Homes - Long Stay	Residential Homes - Long Stay	06/02/2015	1902954919	£ 2,316.48
Health and Community Services	1000S01	IRISH CENTRE HOUSING	725450	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973846	£ 9,179.50
Health and Community Services	1000S01	IRISH CENTRE HOUSING	725450	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973847	£ 1,568.96
Health and Community Services	1000S01	ISABEL HOSPICE	731716	Training	Training	27/02/2015	5100810801	£ 3,000.00
Environment	1000H01	ISABEL HOSPICE - FUNDRAISING	747958	Grant Payments	Grant Payments	10/02/2015	1902969441	£ 500.00
Environment	1000H01	ISABEL HOSPICE - FUNDRAISING	747958	Grant Payments	Grant Payments	26/02/2015	1902978279	£ 500.00
Children's Services	1000E01	ISKCON(THE MANOR PRE SCHOOL)	704470	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967159	£ 4,171.56
Health and Community Services	1000S01	ISLINGTON COUNCIL	716051	Training	Training	05/02/2015	5100811422	£ 2,250.00
Health and Community Services	1000S01	ISUBSCRIBE.CO.UK	748706	Library Materials	Education > Literature	02/02/2015	1902939819	£ 5,315.23
Health and Community Services	1000S01	ISUBSCRIBE.CO.UK	748706	Library Materials	Education > Literature	20/02/2015	1902955248	£ 302.00
Capital and Revenue Projects	1000X01	ITSO LTD	710307	Intelligent Transport Systems	Facilities > Security > Access Control	13/02/2015	1902955149	£ 1,595.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Ivel Valley School	757820	Payment to Other LEAs	Payment to Other LEAs	20/02/2015	1902972846	£ 9,452.00
Resources and Performance	1000W01	IVINGHOE BUILDING SERVICES LTD	711072	Planned Maintenance	Works > Buildings > Construction	09/02/2015	1902950230	£ 423.00
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	10/02/2015	1902946002	£ 440.51
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	10/02/2015	1902947912	£ 2,160.00
Health and Community Services	1000S01	J & W CONSULTANCEY LIMITED	751190	Private & Voluntary - Day Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962872	£ 2,160.00
Resources and Performance	1000W01	J Kartupelis (CW) Ltd	762954	Payment to a Voluntary Association	Payment to a Voluntary Association	10/02/2015	1902969437	£ 300.00
Resources and Performance	1000W01	JAAMA LTD	733416	Training	ICT > Software > Customised & Bespoke	12/02/2015	1902952999	£ 2,418.00
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967246	£ 5,917.69
Children's Services	1000E01	JACK AND JILLS DAY NURSERY	600587	Grant Payments	Grant Payments	09/02/2015	1902968457	£ 930.60
Children's Services	1000E01	JACK IN THE BOX	704387	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967350	£ 14,519.03
Children's Services	1000E01	JACK IN THE BOX	704387	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969868	£ 1,358.50
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967400	£ 8,678.56
Children's Services	1000E01	JACK IN THE BOX AT YEWTREE	602997	Training	Training	13/02/2015	5100812526	£ 25,000.00
Health and Community Services	1000S01	Jah - Jireh Nursing Home	758531	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971979	£ 1,620.00
Health and Community Services	1000S01	Jah - Jireh Nursing Home	758531	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971979	-£ 545.12
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971296	£ 1,613.92
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971297	£ 1,880.00
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971296	£ 282.72
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971296	-£ 574.88
Health and Community Services	1000S01	JAH-JIREH HOMES REGISTERED CHARITY	703203	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971297	-£ 495.80
Health and Community Services	1000S01	JAMES GIBBONS LIMITED	717798	Equipment - Purchases	Equipment - Purchases	06/02/2015	1902961981	£ 485.40
Resources and Performance	1000W01	JAMES LECKEY DESIGN	702829	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100813972	-£ 1,947.00
Children's Services	1000E01	JAMES LECKEY DESIGN	702829	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809330	£ 2,160.00
Resources and Performance	1000W01	JAMES LECKEY DESIGN	702829	Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100773659	£ 1,947.00
Resources and Performance	1000W01	JAMES LECKEY DESIGN	702829	Equipment Furniture & Material	Healthcare > Equipment	09/02/2015	5100807691	£ 1,151.00
Health and Community Services	1000S01	JANITH HOMES LTD	701601	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971184	£ 6,892.96
Health and Community Services	1000S01	JANITH HOMES LTD	701601	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971184	-£ 859.12
Capital and Revenue Projects	1000X01	JARVIS CONTRACTING LIMITED	700954	Contributions From Developers - Repayments	Works > Buildings > Construction	06/02/2015	1902945301	£ 500.00
Health and Community Services	1000S01	JASPER LODGE (SELWYN CARE LTD)	700679	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971155	£ 9,300.00
Health and Community Services	1000S01	JASPER LODGE (SELWYN CARE LTD)	700679	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971155	-£ 396.76
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	26/02/2015	5100814170	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	27/02/2015	5100814244	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	27/02/2015	5100814245	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100808927	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809685	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809686	£ 500.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809687	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809688	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809689	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809690	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100809691	£ 300.00
Health and Community Services	1000S01	Jay Training & Assessment Ltd	761002	Training	Training	06/02/2015	5100810794	£ 300.00
Health and Community Services	1000S01	JC LEISURE CONNEXIONS LTD	735847	Publicity Materials	Sports & Play > Sports Equipment	10/02/2015	5100809284	£ 1,630.00
Health and Community Services	1000S01	JD Financial Publishing Ltd	759405	Library Materials	Library Materials	05/02/2015	1902948733	£ 773.88
Children's Services	1000E01	JEAVONS WOOD PRIMARY SCHOOL	755391	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970508	£ 500.00
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971423	£ 4,431.64
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971423	£ 1,092.00
Health and Community Services	1000S01	JEESAL RESIDENTIAL CARE SERVICES	706965	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971423	-£ 319.76
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967315	£ 2,129.61
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967569	£ 7,556.10
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	09/02/2015	1902968482	£ 570.54
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	09/02/2015	1902968483	£ 585.96
Children's Services	1000E01	Jelly-Tots Pre-School & Nursery	600591	Grant Payments	Grant Payments	09/02/2015	1902968484	£ 493.44

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Jelly-Tots Pre-School & Nursery	600591 Grant Payments	Grant Payments	09/02/2015	1902968561	£ 848.10	
Health and Community Services	1000S01	JEWISH CARE	701053 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971161	£ 4,150.10	
Health and Community Services	1000S01	JEWISH CARE	701053 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971163	£ 13,651.16	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971164	£ 1,474.38	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971161	£ 2,184.04	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971162	£ 2,076.00	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971165	£ 3,730.80	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971166	£ 4,212.08	
Health and Community Services	1000S01	JEWISH CARE	701053 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971161	£ 2,184.04	
Health and Community Services	1000S01	JEWISH CARE	701053 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971163	-£ 1,461.96	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971161	-£ 742.36	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971162	-£ 483.80	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971165	-£ 495.80	
Health and Community Services	1000S01	JEWISH CARE	701053 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971166	-£ 956.19	
Health and Community Services	1000S01	JEWISH CARE	701053 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971161	-£ 844.72	
Health and Community Services	1000S01	JEWISH CARE	701053 Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971161	-£ 443.56	
Health and Community Services	1000S01	JEWISH CARE	701053 Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971163	-£ 1,774.24	
Health and Community Services	1000S01	JEWISH CARE	701053 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902973664	£ 748.00	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971595	£ 5,057.52	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971595	£ 1,864.00	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971595	-£ 931.60	
Health and Community Services	1000S01	JEWISH CARE-THE PRINCESS ALEXANDRA	714687 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971595	-£ 495.80	
Children's Services	1000E01	Jewish Community Secondary School	759828 Payment to Other LEAs	Payment to Other LEAs	18/02/2015	1902954353	£ 92,440.84	
Children's Services	1000E01	Jewish Community Secondary School	759828 Client Travel To School	Client Travel To School	23/02/2015	1902963890	£ 861.34	
Children's Services	1000E01	Jewish Community Secondary School	759828 Client Travel To School	Client Travel To School	23/02/2015	1902963892	£ 861.34	
Capital and Revenue Projects	1000X01	JHP HORTICULTURAL SERVICES	735754 Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	26/02/2015	5100811116	£ 670.00	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967378	£ 2,844.41	
Children's Services	1000E01	JIGSAW NURSERY SCHOOL RICKMANSWORTH	602901 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969875	£ 1,358.50	
Resources and Performance	1000W01	JIGSAW@WORK	745443 Miscellaneous Expenses	Miscellaneous Expenses	18/02/2015	5100812662	£ 1,400.00	
Resources and Performance	1000W01	Jodal Ltd	758817 Purchases - Materials	Purchases - Materials	06/02/2015	1902966900	£ 327.40	
Public Health	1000T01	John Davis Pharmacy-FFG14	759836 Payments to Pharmacies	Payments to Pharmacies	09/02/2015	1902963889	£ 1,825.15	
Resources and Performance	1000W01	JOHN LEWIS DIRECT	721222 Purchases - Materials	Purchases - Materials	18/02/2015	1902973663	£ 7,800.00	
Environment	1000H01	John Thompson & Partners LLP	760688 Consultancy Fees	Consultancy Fees	04/02/2015	5100806950	£ 310.00	
Children's Services	1000E01	JOHN WARNER SCHOOL GEN (A)	910277 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967591	£ 3,000.00	
Health and Community Services	1000S01	JSB TRAINING	735190 Training	HR > Training & Conferences	10/02/2015	5100807830	£ 3,465.00	
Health and Community Services	1000S01	JSB TRAINING	735190 Training	HR > Training & Conferences	23/02/2015	5100809838	£ 10,000.00	
Children's Services	1000E01	JSG ENTERPRISES	750697 Training	Training	27/02/2015	5100814225	£ 1,050.00	
Children's Services	1000E01	JSG ENTERPRISES	750697 Training	Training	27/02/2015	5100814226	£ 3,343.95	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971141	£ 13,761.60	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971142	£ 28,182.00	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971143	£ 5,599.92	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971144	£ 4,516.36	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971142	£ 404.28	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971141	-£ 962.88	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971142	-£ 1,983.72	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971143	-£ 643.12	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313 Expenditure on Clients, Recreation	Social Care > Adult > Residential Care	23/02/2015	1902975110	£ 1,172.34	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313 Expenditure on Clients, Recreation	Social Care > Adult > Residential Care	23/02/2015	1902975111	£ 1,361.80	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313 Respite Care	Social Care > Adult > Residential Care	13/02/2015	1902970684	£ 1,150.51	
Children's Services	1000E01	JUBILEE HOUSECARE TRUST LTD	700313 Respite Care	Social Care > Adult > Residential Care	13/02/2015	1902970685	£ 359.36	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Home-Respite	Social Care > Adult > Residential Care	13/02/2015	1902972047	£ 471.66	
Health and Community Services	1000S01	JUBILEE HOUSECARE TRUST LTD	700313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	13/02/2015	1902972047	£ 729.95	
Health and Community Services	1000S01	Julians Road	759804 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971997	£ 23,114.52	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Julians Road	759804 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971997	£ 1,812.50	
Health and Community Services	1000S01	Julians Road	759804 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971997	-£ 336.20	
Resources and Performance	1000W01	JUNGHEINRICH U.K.LTD	710804 Equipment Repairs & Maintenance	Vehicle > Heavy Construction Equipment	19/02/2015	1700035493	-£ 345.82	
Resources and Performance	1000W01	JUNGHEINRICH U.K.LTD	710804 Equipment Repairs & Maintenance	Vehicle > Heavy Construction Equipment	19/02/2015	1902969331	£ 523.67	
Resources and Performance	1000W01	JUNGHEINRICH U.K.LTD	710804 Equipment Repairs & Maintenance	Vehicle > Heavy Construction Equipment	23/02/2015	1902974412	£ 345.82	
Public Health	1000T01	Jupiter Chemist	757008 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902978179	£ 346.97	
Children's Services	1000E01	JUST LEARNING NURSERY	600625 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967252	£ 28,744.17	
Children's Services	1000E01	K&A Associates	759646 Training	Training	25/02/2015	5100811216	£ 1,422.40	
Environment	1000H01	K.P.MINI COACH HIRE	702537 ACS Contracts	Public Transport > Passenger Transport	06/02/2015	1902947868	£ 2,835.00	
Environment	1000H01	K2 CARS LTD	743691 Taxi Contracts	Public Transport > Taxi Services	02/02/2015	1902947753	£ 450.00	
Capital and Revenue Projects	1000X01	Kadec Asbestos Management Ltd	760966 Schools Catering Equipment & Maintenance	Schools Catering Equipment & Maintenance	20/02/2015	5100809531	£ 850.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701 Carriageway Surface Overlay	Carriageway Surface Overlay	09/02/2015	5100808679	£ 315.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701 Carriageway Surface Overlay	Carriageway Surface Overlay	09/02/2015	5100808680	£ 315.00	
Capital and Revenue Projects	1000X01	KARTEC UK	716701 Carriageway Surface Overlay	Carriageway Surface Overlay	11/02/2015	5100809325	£ 450.00	
Children's Services	1000E01	KASPER FOSTERING LTD	741203 IP Fostering	Social Care > Children > Adoption	13/02/2015	1902972708	£ 6,139.86	
Children's Services	1000E01	KATE CAIRNS ASSOCIATES	749689 Training	Social Care > Adult > Advice & Counselling Services	24/02/2015	5100810497	£ 1,100.00	
Health and Community Services	1000S01	Kathy Patman BIA Ltd	758261 Fees - Consultancy	Fees - Consultancy	03/02/2015	5100808363	£ 709.00	
Health and Community Services	1000S01	Kathy Patman BIA Ltd	758261 Fees - Consultancy	Fees - Consultancy	10/02/2015	5100808972	£ 721.15	
Health and Community Services	1000S01	Kathy Patman BIA Ltd	758261 Fees - Consultancy	Fees - Consultancy	18/02/2015	5100809952	£ 461.60	
Health and Community Services	1000S01	Kathy Patman BIA Ltd	758261 Fees - Consultancy	Fees - Consultancy	17/02/2015	5100809966	£ 367.10	
Health and Community Services	1000S01	Kathy Patman BIA Ltd	758261 Fees - Consultancy	Fees - Consultancy	24/02/2015	5100810669	£ 1,063.95	
Environment	1000H01	KB DRIVING LTD	731950 Payment to a Private Contractor	Education > Statutory Education Services	17/02/2015	5100811313	£ 924.00	
Resources and Performance	1000W01	KCH Barristers Ltd	762594 CLU Additional Counsel Fees	CLU Additional Counsel Fees	27/02/2015	5100814678	£ 250.00	
Health and Community Services	1000S01	KENMORE CHESHIRE HOME	736837 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971741	£ 3,045.72	
Health and Community Services	1000S01	KENMORE CHESHIRE HOME	736837 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971741	-£ 495.80	
Community Protection	1000F01	KENT COUNTY COUNCIL	705342 Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	24/02/2015	5100813813	£ 2,771.00	
Community Protection	1000F01	KENT COUNTY COUNCIL	705342 Analysts Fees	Analysts Fees	18/02/2015	1902973593	£ 12,611.00	
Community Protection	1000F01	KENT COUNTY COUNCIL	725810 Analysts Fees	Analysts Fees	17/02/2015	1902964250	£ 2,570.00	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971686	£ 2,286.60	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971686	£ 922.16	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971686	-£ 541.80	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971686	-£ 922.16	
Health and Community Services	1000S01	KENTS HILL CARE HOME	727148 Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971686	-£ 443.56	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971549	£ 2,361.00	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971549	-£ 12,720.95	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971549	-£ 353.16	
Health and Community Services	1000S01	KESTREL GROVE NURSING HOME	710543 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971549	£ 13,352.63	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	13/02/2015	1902950619	£ 3,679.90	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	13/02/2015	1902950620	£ 396.90	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	13/02/2015	1902950621	£ 317.20	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	18/02/2015	1902957141	£ 2,865.94	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	26/02/2015	1902963102	£ 460.12	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	26/02/2015	1902963103	£ 805.38	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	26/02/2015	1902963104	£ 303.00	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	26/02/2015	1902963105	£ 661.18	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	27/02/2015	1902963106	£ 261.45	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	18/02/2015	1902964190	£ 828.00	
Resources and Performance	1000W01	KEY CATERING	754199 Purchases - Materials	Catering > Equipment & Utensils	18/02/2015	1902964191	£ 828.00	
Public Health	1000T01	Keylogo	759427 Publicity Materials	Publicity Materials	03/02/2015	1902962544	£ 1,096.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270 Residential Children's Home	Social Care > Children > Residential Care	03/02/2015	1902947501	£ 11,514.33	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270 Residential Children's Home	Social Care > Children > Residential Care	03/02/2015	1902947502	£ 11,514.33	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270 Additional Placements Costs	Social Care > Children > Residential Care	03/02/2015	1902947501	£ 2,600.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270 Additional Placements Costs	Social Care > Children > Residential Care	03/02/2015	1902948380	£ 2,600.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	18/02/2015	1902970665	£ 800.00	
Children's Services	1000E01	KEYS CHILDCARE LTD	751270	Additional Support Costs	Social Care > Children > Residential Care	18/02/2015	1902970666	£ 600.00	
Children's Services	1000E01	KEYS EDUCATION & CARE LTD	750546	Residential Children's Home	Social Care > Adult > Residential Care	03/02/2015	1902962198	-£ 671.43	
Children's Services	1000E01	KEYS EDUCATION & CARE LTD	750546	Residential Children's Home	Social Care > Adult > Residential Care	03/02/2015	1902962199	£ 14,100.03	
Children's Services	1000E01	KEYS EDUCATION & CARE LTD	750546	Residential Children's Home	Social Care > Adult > Residential Care	25/02/2015	1902970664	£ 20,814.33	
Children's Services	1000E01	KID STUFF PRE-SCHOOL NURSERY	600427	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967140	£ 10,792.96	
Community Protection	1000F01	KIDDE FIRE TRAINERS GMBH	737864	Training	Training	18/02/2015	5100811305	£ 498.57	
Children's Services	1000E01	KIDS UNLIMITED	602123	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967317	£ 3,242.08	
Children's Services	1000E01	KIDS UNLIMITED	602123	Grant Payments	Grant Payments	09/02/2015	1902968485	£ 416.34	
Children's Services	1000E01	KIDS UNLIMITED	602123	Grant Payments	Grant Payments	09/02/2015	1902968486	£ 416.34	
Resources and Performance	1000W01	KIER BUILDING SERVICES ENGINEERS	729938	Planned Maintenance	Works > Buildings > Construction	23/02/2015	5100812110	£ 6,134.00	
Health and Community Services	1000S01	KILCULLEN HOMES	706249	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973771	£ 9,179.49	
Health and Community Services	1000S01	KILKEE LODGE RESIDENTIAL HOME	705360	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971395	£ 1,812.44	
Health and Community Services	1000S01	KILKEE LODGE RESIDENTIAL HOME	705360	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971395	-£ 559.80	
Children's Services	1000E01	KIMPTON COMMUNITY PLAYGROUP	709346	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967396	£ 4,275.84	
Children's Services	1000E01	KINDERQUEST LTD	705912	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967191	£ 14,079.07	
Children's Services	1000E01	KINDERS MILL LTD	706184	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967334	£ 20,566.01	
Children's Services	1000E01	KINDERSMILL DAY NURSERY PLC	600862	Exceptional Payments	Exceptional Payments	20/02/2015	1902974438	£ 626.00	
Public Health	1000T01	KING GEORGE SURGERY	741685	Payments to General Practitioners	Healthcare > Services	27/02/2015	1902963183	£ 400.00	
Children's Services	1000E01	KINGFISHER MONTESSORI NURSERY SCH	602466	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967417	£ 4,437.95	
Children's Services	1000E01	KINGS LANGLEY SCHOOL (A)	910902	Services Commissioned	Services Commissioned	02/02/2015	5100810132	£ 72,193.00	
Children's Services	1000E01	KINGS LANGLEY SCHOOL (A)	910902	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973914	£ 969.50	
Children's Services	1000E01	KINGS LANGLEY SCHOOL (A)	910902	Journal Welfare	Journal Welfare	16/02/2015	1902969984	£ 1,659.41	
Children's Services	1000E01	KINGS LANGLEY SCHOOL (A)	910902	Journal Welfare	Journal Welfare	16/02/2015	1902970016	£ 1,659.41	
Children's Services	1000E01	KINGS LANGLEY SCHOOL (A)	910902	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967619	£ 3,000.00	
Public Health	1000T01	KINGS LANGLEY SURGERY	745622	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902939491	£ 9,875.38	
Children's Services	1000E01	KINGSMEAD PRE-SCHOOL	705845	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967486	£ 4,082.91	
Health and Community Services	1000S01	KINGSWOOD CARE SERVICES LTD	717614	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971616	£ 4,790.16	
Health and Community Services	1000S01	KINGSWOOD CARE SERVICES LTD	717614	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971616	-£ 323.36	
Children's Services	1000E01	KIP EDUCATION	746678	Training	ICT > Software > Customised & Bespoke	12/02/2015	5100812292	£ 865.00	
Children's Services	1000E01	KIP EDUCATION	746678	Training	ICT > Software > Customised & Bespoke	12/02/2015	5100811553	£ 488.00	
Children's Services	1000E01	KIP EDUCATION	746678	Training	ICT > Software > Customised & Bespoke	20/02/2015	5100813292	£ 1,740.00	
Health and Community Services	1000S01	KISHARON DAY SCHOOL	701178	Private & Voluntary - Day Care	Education > Statutory Education Services	27/02/2015	1902967099	£ 1,485.64	
Children's Services	1000E01	KISIMUL GROUP LTD	742291	Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974179	£ 1,000.00	
Children's Services	1000E01	KK LAW	747674	CLU Legal Fees - Other Party Costs - Adopt/Res	Legal	24/02/2015	1902966391	£ 1,304.15	
Resources and Performance	1000W01	Kleinmann GmbH	756600	Purchases - Materials	Purchases - Materials	27/02/2015	1902962504	£ 507.50	
Public Health	1000T01	KNEBWORTH & MARYMEAD MEDICAL PRACTI	733826	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961718	£ 1,190.92	
Children's Services	1000E01	KNEBWORTH PRE-SCHOOL	600577	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967161	£ 14,947.27	
Children's Services	1000E01	KNEBWORTH PRE-SCHOOL	600577	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969819	£ 2,037.75	
Children's Services	1000E01	KNEBWORTH PRE-SCHOOL	600577	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969830	£ 1,222.65	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967155	£ 6,836.83	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Grant Payments	Grant Payments	09/02/2015	1902968418	£ 493.44	
Children's Services	1000E01	KNIGHTSFIELD PRE-SCHOOL	600456	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969853	£ 1,698.13	
Children's Services	1000E01	KNIGHTSFIELD SCHOOL (A)	910646	Journal Welfare	Journal Welfare	16/02/2015	1902970046	£ 22,887.43	
Children's Services	1000E01	KNUTSFORD COMMUNITY PRE-SCHOOL	600458	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967122	£ 14,679.40	
Children's Services	1000E01	KNUTSFORD COMMUNITY PRE-SCHOOL	600458	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969874	£ 2,037.75	
Children's Services	1000E01	KOOL KIDZ NURSERY	603124	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967496	£ 5,258.99	
Children's Services	1000E01	KOOL KIDZ NURSERY	603124	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969860	£ 2,037.75	
Health and Community Services	1000S01	KORCARE LIMITED	716893	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971610	£ 1,661.32	
Health and Community Services	1000S01	KORCARE LIMITED	716893	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971610	-£ 495.80	
Capital and Revenue Projects	1000X01	KUSTOM CLOTHING	753552	Equipment Furniture & Material	Equipment Furniture & Material	16/02/2015	5100809312	£ 5,138.50	
Resources and Performance	1000W01	KW Therapy Solutions LTD	762864	Equipment Furniture & Material	Equipment Furniture & Material	27/02/2015	5100812961	£ 297.50	
Health and Community Services	1000S01	KWIK CAR SERVICES LTD	701021	Client Travel To Non-School	Public Transport > Taxi Services	03/02/2015	1902962155	£ 510.00	

<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 VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965009	£ 260.00	
Children's Services	1000E01	KWIK CAR SERVICES LTD	701021	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902965007	£ 1,493.36	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902964999	£ 1,450.65	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965001	£ 1,450.65	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965003	£ 1,450.65	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965005	£ 1,710.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965011	£ 421.89	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965013	£ 1,185.80	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965015	£ 600.00	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965019	£ 396.88	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965021	£ 282.16	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969260	£ 447.92	
Environment	1000H01	KWIK CAR SERVICES LTD	701021	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969261	£ 495.00	
Resources and Performance	1000W01	L G FUTURES	742177	Training	Consultancy > Management > Organisation & Planning	13/02/2015	5100806556	£ 1,121.75	
Community Protection	1000F01	L Whitaker Services Ltd	759148	Initiatives	Initiatives	02/02/2015	5100807182	£ 485.60	
Health and Community Services	1000S01	LADY SPENCER HOUSE	737173	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971744	£ 1,940.08	
Health and Community Services	1000S01	LADY SPENCER HOUSE	737173	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971744	-£ 894.20	
Children's Services	1000E01	LADYBIRDS PRE-SCHOOL	600619	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967256	£ 12,920.44	
Capital and Revenue Projects	1000X01	LAKEHOUSE CONTRACTS LIMITED	741828	Planned Maintenance	Works > Buildings > Construction	05/02/2015	5100809175	£ 39,206.80	
Capital and Revenue Projects	1000X01	LAKEHOUSE CONTRACTS LIMITED	741828	Planned Maintenance	Works > Buildings > Construction	05/02/2015	5100810222	-£ 3,982.53	
Capital and Revenue Projects	1000X01	LAKEHOUSE CONTRACTS LIMITED	741828	Planned Maintenance	Works > Buildings > Construction	27/02/2015	5100812945	£ 58,494.19	
Environment	1000H01	LAMBERT SMITH HAMPTON	715703	Consultancy Fees	Works > Buildings > Surveys	03/02/2015	5100811084	£ 1,914.75	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	04/02/2015	5100805900	£ 1,015.00	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	04/02/2015	5100805902	£ 1,788.75	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	04/02/2015	5100811081	£ 250.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	04/02/2015	5100811080	£ 3,500.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	04/02/2015	5100811217	£ 2,756.25	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	05/02/2015	5100805903	£ 31,085.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	09/02/2015	5100811377	£ 941.89	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Advice Fees	Works > Buildings > Surveys	09/02/2015	5100811078	£ 400.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	19/02/2015	5100811131	£ 69,445.83	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	25/02/2015	5100814074	£ 530.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	25/02/2015	5100814076	£ 280.00	
Capital and Revenue Projects	1000X01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	25/02/2015	5100814076	£ 4,174.38	
Children's Services	1000E01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	20/02/2015	5100810812	£ 458.75	
Environment	1000H01	LAMBERT SMITH HAMPTON	715703	Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100811219	£ 7,215.01	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100805731	£ 4,000.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/02/2015	5100808136	£ 3,050.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/02/2015	5100808138	£ 10,650.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	19/02/2015	5100810807	£ 931.35	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100810814	£ 9,104.38	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	25/02/2015	5100810815	£ 4,500.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	20/02/2015	5100810817	£ 1,094.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	20/02/2015	5100810818	£ 16,250.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100810819	£ 942.75	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	19/02/2015	5100810820	£ 3,360.00	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	20/02/2015	5100810821	£ 4,160.26	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	25/02/2015	5100811218	£ 6,018.13	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100811537	£ 2,775.63	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	24/02/2015	5100811541	£ 1,202.52	
Resources and Performance	1000W01	LAMBERT SMITH HAMPTON	715703	Miscellaneous Expenses	Works > Buildings > Surveys	20/02/2015	5100811034	£ 1,055.12	
Capital and Revenue Projects	1000X01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	27/02/2015	5100810808	£ 6,600.64	
Capital and Revenue Projects	1000X01	LAMBERT SMITH HAMPTON	715703	Property Consultancy Fees	Works > Buildings > Surveys	17/02/2015	5100812690	£ 3,212.50	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Community Protection	1000F01	Lambourne End Ltd	759023 Expenditure on Clients, Recreation	Expenditure on Clients, Recreation	09/02/2015	1902950187	£ 3,500.00	
Health and Community Services	1000S01	LANCAM NURSING HOME	753689 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971914	£ 3,595.60	
Health and Community Services	1000S01	LANCAM NURSING HOME	753689 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971914	-£ 443.56	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	£ 21,305.00	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	£ 49,769.20	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Legal Charge	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	-£ 39,541.32	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	-£ 4,600.24	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	-£ 12,571.29	
Health and Community Services	1000S01	LANCASTER COURT (RUNDWOOD HOMES)	741927 Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	25/02/2015	1902976250	£ 41,437.22	
Community Protection	1000F01	Land Rover Experience London	762684 Training	Training	05/02/2015	1902945573	£ 1,235.00	
Environment	1000H01	LANDMARK CHAMBERS A/C	709402 Legal Fees	Legal > Legal Opinion	26/02/2015	5100812401	£ 3,200.00	
Environment	1000H01	LANDMARK COACHES LTD	706816 Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902961833	£ 8,635.50	
Environment	1000H01	LANDMARK COACHES LTD	706816 Bus Contracts	Public Transport > Passenger Transport	27/02/2015	1902969357	£ 28,286.69	
Environment	1000H01	LANDMARK COACHES LTD	706816 Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902961653	£ 7,116.67	
Environment	1000H01	LANDMARK COACHES LTD	706816 Income - Psgr Trsprt	Public Transport > Passenger Transport	27/02/2015	1902969357	-£ 6,204.15	
Environment	1000H01	LANES COACHES	717513 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972494	£ 2,273.62	
Environment	1000H01	LANES COACHES	717513 Bus Passes	Public Transport > Passenger Transport	17/02/2015	1902973537	£ 11,408.00	
Environment	1000H01	LANES COACHES	717513 Bus Passes	Public Transport > Passenger Transport	18/02/2015	1902973689	£ 459.00	
Children's Services	1000E01	LANGDON COLLEGE	702947 Miscellaneous Payments to Schools	Education > Adult & Further Education Services	03/02/2015	5100809145	£ 15,192.00	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321 Residential Homes - Long Stay	Residential Homes - Long Stay	06/02/2015	1902963826	£ 709.36	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321 Residential Homes - Long Stay	Residential Homes - Long Stay	06/02/2015	1902963842	£ 6,400.96	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321 Residential Homes - Long Stay	Residential Homes - Long Stay	06/02/2015	1902963845	£ 5,700.59	
Health and Community Services	1000S01	LANGDON COMMUNITY	739321 Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902963850	£ 5,315.24	
Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485 Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	12/02/2015	1902971581	£ 2,220.08	
Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485 Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	12/02/2015	1902971582	£ 7,183.92	
Health and Community Services	1000S01	LANGDON COMMUNITY LTD	712485 Supported Living/Flexi Care	Social Care > Disabled Children > Care Services	12/02/2015	1902971583	£ 6,031.08	
Environment	1000H01	LANGLEY COACHES	700346 ACS Contracts	ACS Contracts	27/02/2015	1902972557	£ 3,283.56	
Resources and Performance	1000W01	LANGUAGE LINE LIMITED	704623 Interpreter and Translators Fees	HR > Interpretation & Translation	27/02/2015	5100813986	£ 811.20	
Environment	1000H01	LANNIS TAXIS	722468 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902973245	£ 1,116.00	
Health and Community Services	1000S01	LANSDOWNE CARE SERVICES	728343 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	13/02/2015	1902967860	£ 840.48	
Health and Community Services	1000S01	LANSDOWNE CARE SERVICES	728343 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	17/02/2015	1902967101	£ 1,809.44	
Resources and Performance	1000W01	LARIA	708030 Training	Financial > Subscriptions	27/02/2015	5100811111	£ 672.00	
Public Health	1000T01	Laureate Online Education	762797 Training	Training	02/02/2015	1902955285	£ 465.00	
Public Health	1000T01	Laureate Online Education	762797 Training	Training	05/02/2015	1902963861	£ 13,618.50	
Public Health	1000T01	LAXTONS OF BROXBORNE	756188 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902971121	£ 404.25	
Children's Services	1000E01	LAYSTON PRE-SCHOOL	705889 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967178	£ 7,724.62	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429 Payments on Leaving Care	Social Care > Not Elsewhere Classified	05/02/2015	1902966429	£ 253.49	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429 Semi-Independent	Social Care > Not Elsewhere Classified	11/02/2015	1902970630	£ 1,594.29	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429 Semi-Independent	Social Care > Not Elsewhere Classified	11/02/2015	1902970631	£ 1,594.28	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429 Additional Support Costs	Social Care > Not Elsewhere Classified	11/02/2015	1902970629	£ 553.57	
Children's Services	1000E01	LCS PARTNERSHIPS LTD	732429 Additional Support Costs	Social Care > Not Elsewhere Classified	11/02/2015	1902970631	£ 9,521.43	
Resources and Performance	1000W01	Le Toy Van Ltd	756177 Purchases - Materials	Purchases - Materials	12/02/2015	1902951141	£ 508.56	
Children's Services	1000E01	LEACAN 14+ LTD	730530 Expenditure on Clients, Education	HR > Training & Conferences	16/02/2015	5100812827	£ 450.00	
Resources and Performance	1000W01	LEAFIELD ENVIRONMENTAL	746203 Purchases - Materials	Environmental > Waste Management > Consumables	11/02/2015	1902948903	£ 270.00	
Resources and Performance	1000W01	LEAFIELD ENVIRONMENTAL	746203 Purchases - Materials	Environmental > Waste Management > Consumables	25/02/2015	1902962477	£ 690.00	
Children's Services	1000E01	Lealands High School	760946 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970509	£ 500.00	
Children's Services	1000E01	LEAPFROG (NCH)	601548 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967475	£ 17,592.73	
Children's Services	1000E01	LEAPFROG (NCH)	601548 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969832	£ 2,037.75	
Children's Services	1000E01	LEAPFROG DAY NURS. (B/STORTFORD)	708768 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967212	£ 24,372.26	
Children's Services	1000E01	LEAPFROG DAY NURS. (B/STORTFORD)	708768 Grant Payments	Grant Payments	09/02/2015	1902968447	£ 565.40	
Children's Services	1000E01	LEAPFROG DAY NURS. (B/STORTFORD)	708768 Grant Payments	Grant Payments	09/02/2015	1902968448	£ 832.68	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967185	£ 12,022.24	
Children's Services	1000E01	LEAPFROG DAY NURS. (ICKNIELD WAY)	601549 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969818	£ 1,358.50	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	LEAPFROG DAY NURSERIES (SHENLEY)	601550	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967183	£ 10,042.49	
Children's Services	1000E01	LEAPFROG DAY NURSERIES (SHIRE PARK)	601558	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967138	£ 7,370.43	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967267	£ 6,925.16	
Children's Services	1000E01	LEAPFROGS PRE SCHOOL	601340	Grant Payments	Grant Payments	09/02/2015	1902968462	£ 647.64	
Health and Community Services	1000S01	LEARNING FOR HEALTHCARE	739907	Training	HR > Training & Conferences	11/02/2015	5100807889	£ 500.00	
Resources and Performance	1000W01	LEARNING WITH LINDEN LTD	707440	Purchases - Materials	Purchases - Materials	10/02/2015	1902948865	£ 257.00	
Resources and Performance	1000W01	LEARNING WITH LINDEN LTD	707440	Purchases - Materials	Purchases - Materials	10/02/2015	1902948866	£ 256.00	
Health and Community Services	1000S01	LEARNIT STUDY SUPPORT	749215	Services Commissioned	Education > Adult & Further Education Services	18/02/2015	5100811557	£ 4,800.60	
Health and Community Services	1000S01	Lease of Life Homecare	761090	Private & Voluntary - Home Care	Private & Voluntary - Home Care	12/02/2015	1902970926	£ 2,175.20	
Children's Services	1000E01	LEASIDE UNDER FIVES KINDERGARTEN	704480	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967512	£ 14,785.57	
Children's Services	1000E01	LEASIDE UNDER FIVES KINDERGARTEN	704480	Grant Payments	Grant Payments	09/02/2015	1902968545	£ 339.24	
Children's Services	1000E01	Leavesden Montessori House	603201	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967523	£ 10,191.26	
Children's Services	1000E01	LEAVESDEN ORBITAL P/G	600504	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967189	£ 5,041.64	
Central Items	1000P01	LEE VALLEY REGIONAL PARK AUTHORITY	700702	Levy Payments	Levy Payments	20/02/2015	1902974496	£ 109,053.82	
Community Protection	1000F01	LEE VALLEY REGIONAL PARK AUTHORITY	700702	Training	Training	20/02/2015	5100811869	£ 1,812.50	
Health and Community Services	1000S01	LEICESTER CITY COUNCIL	704397	Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902961991	£ 2,069.60	
Health and Community Services	1000S01	LEICESTER CITY COUNCIL	704397	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902974257	£ 2,547.20	
Resources and Performance	1000W01	LeisureBench Ltd	756942	Purchases - Materials	Purchases - Materials	03/02/2015	1902945882	£ 275.00	
Resources and Performance	1000W01	LeisureBench Ltd	756942	Purchases - Materials	Purchases - Materials	09/02/2015	1902945883	£ 318.00	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971632	£ 50,224.70	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971633	£ 14,186.68	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971635	£ 3,578.80	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971633	£ 4,209.46	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971634	£ 8,573.16	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971636	£ 4,542.52	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971637	£ 4,408.04	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971632	£ 867.60	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971637	£ 2,284.20	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971632	-£ 5,330.54	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971633	-£ 1,027.00	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971635	-£ 322.88	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971633	-£ 274.08	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971634	-£ 795.76	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971636	-£ 319.76	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971637	-£ 319.76	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	12/02/2015	1902971633	-£ 443.56	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	10/02/2015	1902948235	£ 15,354.95	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	10/02/2015	1902948512	£ 6,787.32	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	03/02/2015	1902954341	£ 3,308.20	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	11/02/2015	1902954345	£ 2,148.12	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	10/02/2015	1902954521	£ 17,653.71	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	12/02/2015	1902955105	£ 11,075.65	
Health and Community Services	1000S01	LEONARD CHESHIRE	720176	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902969618	£ 1,125.17	
Health and Community Services	1000S01	LEONARD CHESHIRE CENTRAL	726370	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	18/02/2015	1902973848	£ 3,059.83	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971661	£ 56,190.02	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Homes - Extra Costs	Social Care > Adult > Domiciliary Care	12/02/2015	1902971661	£ 280.28	
Health and Community Services	1000S01	LEONARD CHESHIRE FOUNDATION	723520	Residential Home - Long Stay Client Contributions	Social Care > Adult > Domiciliary Care	12/02/2015	1902971661	-£ 1,845.44	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971737	£ 6,151.40	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971738	£ 9,439.12	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971737	-£ 369.20	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971738	-£ 323.36	
Health and Community Services	1000S01	LEONARD CHESHIRE OF GLOUCESTERSHIRE	736402	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971737	-£ 443.56	
Resources and Performance	1000W01	LETCHWORTH FREE CHURCH	737128	Rent	Facilities > Room Hire	27/02/2015	1902973255	£ 275.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	LETCHWORTH GARDEN CITY FESTIVAL STE	752523	Grant Payments	Grant Payments	04/02/2015	1902963358	£ 500.00	
Environment	1000H01	Letchworth Gdn City Heritage Founda	758327	Initiatives	Housing > Housing Association Services	05/02/2015	5100811512	£ 15,000.00	
Children's Services	1000E01	LETCHWORTH GDN CITY HERITAGE FOUNDA	700340	Hiring of Venues	Hiring of Venues	17/02/2015	5100809151	£ 348.67	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	13/02/2015	5100811318	£ 750.00	
Environment	1000H01	LEVEL 1 DRIVER TRAINING	731951	Payment to a Private Contractor	Education > Statutory Education Services	27/02/2015	5100813217	£ 750.00	
Children's Services	1000E01	LEVENTHORPE TRUST (A)	910220	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967584	£ 1,000.00	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	705873	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967167	£ 6,033.69	
Children's Services	1000E01	LEVERSTOCK GREEN PLAYGROUP	736871	Training	Training	25/02/2015	5100813960	£ 500.00	
Children's Services	1000E01	Leverton Infant & Nursery School	603563	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970553	£ 500.00	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971772	£ 2,538.08	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971772	-£ 481.60	
Health and Community Services	1000S01	LEWIS W HAMMERSON MEMORIAL HOME	740023	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971772	-£ 443.56	
Capital and Revenue Projects	1000X01	LEX AUTOLEASE LIMITED	600473	Operating Leases - Commercial Vehicles	Vehicle > Leasing	19/02/2015	1902974096	£ 366.80	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975674	£ 319.32	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966559	£ 331.53	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966570	£ 298.64	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974631	£ 298.64	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975665	£ 331.53	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975667	£ 298.64	
Children's Services	1000E01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975674	£ 3,037.05	
Community Protection	1000F01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966544	£ 465.02	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Maintenance	Vehicle > Leasing	25/02/2015	1902975659	£ 337.68	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966536	£ 344.28	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966549	£ 400.67	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966566	£ 305.01	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	23/02/2015	1902974647	£ 447.90	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975659	£ 3,954.72	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975682	£ 329.32	
Health and Community Services	1000S01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975718	£ 305.01	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Maintenance	Vehicle > Leasing	26/02/2015	1902975687	£ 331.32	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966548	£ 281.60	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	06/02/2015	1902966564	£ 258.19	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	26/02/2015	1902975687	£ 4,089.89	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975708	£ 281.60	
Resources and Performance	1000W01	LEX AUTOLEASE LIMITED	600473	Car Leasing Finance (Rental)	Vehicle > Leasing	25/02/2015	1902975714	£ 336.76	
Public Health	1000T01	Leyshon Medical	760051	Services Commissioned	Services Commissioned	24/02/2015	1902975462	£ 2,925.00	
Community Protection	1000F01	LGA CONFERENCE DEPARTMENT	712117	Training	HR > Professional & Advisory Services	03/02/2015	5100807067	£ 360.00	
Children's Services	1000E01	Liberty House	760723	Residential Children's Home	Residential Children's Home	03/02/2015	1902948405	£ 13,728.57	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971190	£ 12,589.37	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971190	£ 2,378.20	
Health and Community Services	1000S01	LIBURY HALL CHARITY	701838	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971190	-£ 2,260.92	
Capital and Revenue Projects	1000X01	LIFE BUILD SOLUTIONS LTD	750272	Contributions From Developers - Repayments	Contributions From Developers - Repayments	16/02/2015	1902973105	£ 7,000.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971201	£ 34,560.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971202	£ 34,804.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971203	£ 27,912.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971204	£ 33,600.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971205	£ 46,724.74	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971206	£ 31,640.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971207	£ 7,156.00	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971208	£ 6,629.28	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971202	£ 1,311.68	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971201	-£ 2,798.04	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971202	-£ 3,087.96	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971203	-£ 1,668.28	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971204	-£ 2,932.76	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971205	-£ 3,724.21	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971206	-£ 3,513.44	
Health and Community Services	1000S01	LIFE OPPORTUNITIES TRUST	702089	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	06/02/2015	1902946941	£ 9,197.35	
Health and Community Services	1000S01	LIGHTHOUSE HEALTHCARE	749665	Payment to a Health Provider - place	HR > Temporary & Agency Staff > Social & Community Care	27/02/2015	1902975730	£ 13,806.80	
Health and Community Services	1000S01	LILY HOUSE (ADIEMUS CARE)	750945	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971886	£ 1,684.00	
Health and Community Services	1000S01	LILY HOUSE (ADIEMUS CARE)	750945	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971886	-£ 956.72	
Children's Services	1000E01	LILY'S DAY NURSERY	601798	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967299	£ 10,622.15	
Children's Services	1000E01	LIME GROVE NURSERY	600415	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967154	£ 17,683.77	
Children's Services	1000E01	LIND ASSOCIATES	732478	Services Commissioned	Education > Not Elsewhere Classified	12/02/2015	5100812291	£ 297.50	
Children's Services	1000E01	LIND ASSOCIATES	732478	Services Commissioned	Education > Not Elsewhere Classified	19/02/2015	5100813081	£ 1,532.00	
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	17/02/2015	1902972722	£ 3,272.71	
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	17/02/2015	1902972723	£ 3,201.86	
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	17/02/2015	1902972724	£ 3,272.71	
Children's Services	1000E01	LINK FOSTERING AGENCY LTD	752508	IP Fostering	IP Fostering	17/02/2015	1902972924	£ 844.57	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	23/02/2015	1902974790	£ 327.18	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975329	-£ 548.20	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975331	£ 365.78	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975332	£ 328.03	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975333	£ 277.89	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975335	£ 592.32	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	24/02/2015	1902975336	£ 328.42	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	25/02/2015	1902975926	£ 288.04	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	03/02/2015	1902954207	£ 662.19	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	03/02/2015	1902954209	£ 430.24	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	03/02/2015	1902954212	£ 366.16	
Resources and Performance	1000W01	LINK LOCKERS LTD	704200	Purchases - Materials	Furniture > Commercial Furniture	09/02/2015	1902957108	£ 4,087.30	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971238	£ 2,227.76	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971239	£ 2,253.36	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971240	£ 2,227.76	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971238	-£ 397.20	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971239	-£ 319.40	
Health and Community Services	1000S01	LINKAGE COMMUNITY TRUST	702459	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971240	-£ 397.20	
Children's Services	1000E01	LINKS ALTERNATIVE PROVISION ACADEMY	910469	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	09/02/2015	1902969231	£ 94,089.72	
Children's Services	1000E01	LINKS ALTERNATIVE PROVISION ACADEMY	910469	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902969608	£ 2,000.00	
Children's Services	1000E01	LINKS ALTERNATIVE PROVISION ACADEMY	910469	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967600	£ 1,000.00	
Public Health	1000T01	LISTER HOUSE SURGERY	720747	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902944226	£ 2,452.01	
Children's Services	1000E01	Little Acorns	603527	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967757	£ 907.50	
Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967445	£ 7,033.73	
Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Grant Payments	Grant Payments	09/02/2015	1902968530	£ 848.10	
Children's Services	1000E01	LITTLE ACORNS MONTESSORI SCHOOL	704372	Grant Payments	Grant Payments	09/02/2015	1902968531	£ 848.10	
Children's Services	1000E01	LITTLE ANGELS	704466	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967148	£ 13,268.55	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	09/02/2015	1902968415	£ 411.20	
Children's Services	1000E01	LITTLE ANGELS	704466	Grant Payments	Grant Payments	09/02/2015	1902968417	£ 272.42	
Children's Services	1000E01	LITTLE ANGELS	704466	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978240	£ 748.01	
Children's Services	1000E01	LITTLE ANGELS	704466	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978241	£ 748.01	
Children's Services	1000E01	LITTLE ANGELS	704466	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978242	£ 748.01	
Children's Services	1000E01	LITTLE ANGELS	704466	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978243	£ 748.01	
Children's Services	1000E01	LITTLE ANGELS	704466	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969859	£ 2,717.00	
Children's Services	1000E01	LITTLE ANGELS DAY NURSERY	704379	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967466	£ 11,787.23	
Children's Services	1000E01	LITTLE ANGELS NURSERIES LTD	708833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967208	£ 12,201.89	
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967282	£ 12,898.22	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	LITTLE ANGELS NURSERY LTD	601561	Training	Training	17/02/2015	5100812976	£ 500.00
Children's Services	1000E01	LITTLE ANGELS NURSERY LTD	601561	Training	Training	17/02/2015	5100812977	£ 500.00
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967332	£ 10,762.06
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Grant Payments	Grant Payments	09/02/2015	1902968492	£ 416.34
Children's Services	1000E01	LITTLE ANGELS PRE SCHOOL	602273	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978237	£ 748.01
Children's Services	1000E01	LITTLE BICKS	602599	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967354	£ 1,849.49
Children's Services	1000E01	LITTLE BLUE VAN DAY NURSERY	748826	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967548	£ 2,478.16
Children's Services	1000E01	LITTLE BLUE VAN DAY NURSERY	748826	Grant Payments	Grant Payments	06/02/2015	1902909264	-£ 771.00
Children's Services	1000E01	Little Blue Van Great Amwell	603494	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967553	£ 5,356.12
Children's Services	1000E01	Little Blue Van Great Amwell	603494	Training	Training	27/02/2015	5100814323	£ 500.00
Children's Services	1000E01	LITTLE BUTTONS DAY NURSERY	602499	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967347	£ 9,251.10
Children's Services	1000E01	LITTLE CAKES MONTESSORI SCHOOLS	602982	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967395	£ 4,017.61
Children's Services	1000E01	LITTLE DRAGONS PRE SCHOOL	600622	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967255	£ 3,221.04
Children's Services	1000E01	LITTLE FURZE PLAYGROUP	705868	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967186	£ 4,036.85
Children's Services	1000E01	Little Gaddesden Pre School	603553	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967555	£ 10,814.53
Health and Community Services	1000S01	LITTLE HEATH COURT	748723	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971868	£ 7,600.00
Health and Community Services	1000S01	LITTLE HEATH COURT	748723	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971868	-£ 396.76
Children's Services	1000E01	LITTLE HEATH NURSERY PLAYGROUP	602156	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967543	£ 3,614.52
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967372	£ 14,624.00
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Grant Payments	Grant Payments	26/02/2015	5100814008	£ 800.00
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969843	£ 2,037.75
Children's Services	1000E01	LITTLE LEARNERS PRE SCHOOL	602867	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969846	£ 1,901.90
Children's Services	1000E01	LITTLE LEARNERS PRE-SCHOOL	705875	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967187	£ 2,821.60
Children's Services	1000E01	LITTLE NIGHTINGALES DAY NURSERY	602233	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967327	£ 6,750.44
Children's Services	1000E01	LITTLE NIGHTINGALES DAY NURSERY	602233	Grant Payments	Grant Payments	09/02/2015	1902968490	£ 647.64
Children's Services	1000E01	LITTLE OAKS PRE SCHOOL	718692	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967364	£ 10,783.74
Children's Services	1000E01	Little Quackies	603512	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967567	£ 623.35
Children's Services	1000E01	LITTLE RACCOONS DAY NURSERY LTD	603086	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967421	£ 4,671.10
Children's Services	1000E01	LITTLE RASCALS	602226	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967326	£ 15,572.52
Children's Services	1000E01	LITTLE RASCALS	602226	Grant Payments	Grant Payments	09/02/2015	1902968489	£ 647.64
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970621	£ 8,498.48
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Journal Welfare	Journal Welfare	16/02/2015	1902969815	£ 2,037.75
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Journal Welfare	Journal Welfare	16/02/2015	1902969999	£ 1,659.41
Children's Services	1000E01	LITTLE REDDINGS PRIMARY SCHOOL (A)	910680	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967612	£ 1,000.00
Children's Services	1000E01	Little Robins Pre-School	603247	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967532	£ 12,822.63
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968548	£ 339.24
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968549	£ 638.90
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968550	£ 848.10
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968551	£ 848.10
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968552	£ 786.42
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968553	£ 400.92
Children's Services	1000E01	Little Robins Pre-School	603247	Grant Payments	Grant Payments	09/02/2015	1902968554	£ 400.92
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967248	£ 6,386.97
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967349	£ 19,487.91
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	600588	Grant Payments	Grant Payments	09/02/2015	1902968458	£ 848.10
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Grant Payments	Grant Payments	09/02/2015	1902968502	£ 282.70
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969861	£ 1,358.50
Children's Services	1000E01	LITTLE STARS PRE SCHOOL	706411	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969863	£ 1,018.88
Children's Services	1000E01	LITTLE STEPS DAY NURSERY	708702	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967227	£ 8,236.81
Health and Community Services	1000S01	LITTLEDENE	702187	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971215	£ 2,144.80
Health and Community Services	1000S01	LITTLEDENE	702187	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971215	-£ 557.12
Children's Services	1000E01	LITTLEFIELDS PRE SCHOOL	708903	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967220	£ 6,074.55
Children's Services	1000E01	LITTLEFIELDS PRE SCHOOL	708903	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969845	£ 1,901.90

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	LIVABILITY	736358 Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971736	£ 6,247.96	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971734	£ 15,944.36	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971735	£ 10,884.00	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971736	£ 30,588.97	
Health and Community Services	1000S01	LIVABILITY	736358 Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971736	-£ 345.80	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971734	-£ 1,275.52	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971735	-£ 764.60	
Health and Community Services	1000S01	LIVABILITY	736358 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971736	-£ 4,077.35	
Health and Community Services	1000S01	Livingstone House - Sanctuary Care	762138 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972026	£ 4,322.32	
Health and Community Services	1000S01	Livingstone House - Sanctuary Care	762138 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972026	£ 270.48	
Health and Community Services	1000S01	Livingstone House - Sanctuary Care	762138 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972026	-£ 815.20	
Public Health	1000T01	LLOYDS PHARMACY	755972 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902974181	£ 324.45	
Public Health	1000T01	LLOYDS PHARMACY	755972 Payments to Pharmacies	Payments to Pharmacies	20/02/2015	1902974255	£ 519.38	
Public Health	1000T01	LLOYDS PHARMACY	755972 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902974264	£ 441.21	
Children's Services	1000E01	Local Government Ombudsman	762563 Training	Training	05/02/2015	5100807284	£ 1,075.00	
Health and Community Services	1000S01	LOMACK HOUSE	714554 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971594	£ 16,500.00	
Health and Community Services	1000S01	LOMACK HOUSE	714554 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971594	£ 643.37	
Health and Community Services	1000S01	LOMACK HOUSE	714554 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971594	-£ 414.82	
Environment	1000H01	LONDON BUS SERVICES	719539 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972512	£ 13,287.44	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	18/02/2015	1902973920	£ 4,235.00	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	18/02/2015	1902973921	£ 6,388.56	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	18/02/2015	1902973922	£ 6,820.71	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	18/02/2015	1902973923	£ 2,100.00	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972711	£ 4,517.14	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972712	£ 3,520.71	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972713	£ 5,181.43	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972714	£ 5,956.43	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972715	£ 4,517.14	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972716	£ 6,620.71	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	16/02/2015	1902972902	£ 960.71	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972903	£ 1,590.00	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902972904	£ 2,048.60	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902973924	£ 5,735.00	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902973925	£ 6,288.57	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902973926	£ 6,620.71	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Semi-Independent	Social Care > Adult > Nursing Homes	27/02/2015	1902973927	£ 5,835.00	
Children's Services	1000E01	LONDON CARE HOMES LTD -STEPPING OUT	742089 Additional Support Costs	Social Care > Adult > Nursing Homes	27/02/2015	1902972903	£ 1,650.00	
Public Health	1000T01	London North West Healthcare NHS Tr	762514 Services Commissioned	Services Commissioned	13/02/2015	1902970746	£ 1,296.06	
Resources and Performance	1000W01	LONDON PENSIONS FUND AUTHORITY	701083 Admin Expenses	Admin Expenses	27/02/2015	1902962169	£ 1,185.67	
Capital and Revenue Projects	1000X01	LONDON UNDERGROUND	744315 Consultancy Fees	Public Transport > Passenger Transport	19/02/2015	1902963952	£ 135,101.27	
Environment	1000H01	LONDON WASTE LTD	704932 DC Collected Refuse	Environmental > Waste Management > Waste Disposal	26/02/2015	5100810743	£ 119,706.37	
Environment	1000H01	LONDON WASTE LTD	704932 Disposal Of Waste From A Transfer Station	Environmental > Waste Management > Waste Disposal	26/02/2015	5100810743	£ 217,655.45	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969793	£ 2,800.00	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969799	£ 4,432.00	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 Journal Welfare	Journal Welfare	16/02/2015	1902969801	-£ 1,092.53	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 Journal Welfare	Journal Welfare	16/02/2015	1902969802	£ 1,659.41	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 Journal Welfare	Journal Welfare	16/02/2015	1902969803	£ 980.16	
Children's Services	1000E01	LONGDEAN SCHOOL (A)	910802 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967618	£ 2,000.00	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082 Grant Payments	Grant Payments	09/02/2015	1902968496	£ 848.10	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082 Grant Payments	Grant Payments	09/02/2015	1902968497	£ 848.10	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082 Grant Payments	Grant Payments	09/02/2015	1902968498	£ 453.35	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082 Grant Payments	Grant Payments	09/02/2015	1902968499	£ 832.68	
Children's Services	1000E01	LONGFIELD DAY NURSERY	739082 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	09/02/2015	1902967340	-£ 1,038.56	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	LONGMORES SOLICITORS	704403	Legal Fees	Legal > Legal Opinion	26/02/2015	1902963945	£ 510.00
Children's Services	1000E01	LONGWOOD SCHOOL AND NURSERY	704272	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967500	£ 24,975.66
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971872	£ 15,644.36
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971873	£ 16,419.20
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971874	£ 6,131.24
Health and Community Services	1000S01	LOOK AHEAD HOUSING & CARE	748939	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902971872	£ 13,900.04
Capital and Revenue Projects	1000X01	LOOKERS LEASING LTD	745431	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	11/02/2015	1902970566	£ 329.30
Capital and Revenue Projects	1000X01	LOOKERS LEASING LTD	745431	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	11/02/2015	1902970570	£ 329.30
Capital and Revenue Projects	1000X01	LOOKERS LEASING LTD	745431	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	03/02/2015	1902957368	£ 329.30
Capital and Revenue Projects	1000X01	LOOKERS LEASING LTD	745431	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	03/02/2015	1902957371	£ 329.30
Capital and Revenue Projects	1000X01	LOOKERS LEASING LTD	745431	Operating Leases - Commercial Vehicles	Financial > Credit Services > Agencies	27/02/2015	1902974092	£ 329.30
Health and Community Services	1000S01	LOOSE COURT	752127	Residential Homes - Long Stay	Social Care > Adult	12/02/2015	1902971911	£ 1,761.20
Health and Community Services	1000S01	LOOSE COURT	752127	Residential Home - Long Stay Client Contributions	Social Care > Adult	12/02/2015	1902971911	-£ 507.76
Capital and Revenue Projects	1000X01	LORENSBERGS LTD	712403	Software	Software	24/02/2015	5100809926	£ 500.00
Children's Services	1000E01	LORETO COLLEGE (A)	910404	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961931	£ 590.00
Health and Community Services	1000S01	LOUGHTON HALL	748919	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971870	£ 4,107.04
Health and Community Services	1000S01	LOUGHTON HALL	748919	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971870	-£ 979.16
Health and Community Services	1000S01	LOW LAITHES VILLAGE(HESLEY GROUP)	737020	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971742	£ 72,062.88
Health and Community Services	1000S01	LOW LAITHES VILLAGE(HESLEY GROUP)	737020	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971742	-£ 1,812.16
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	£ 4,996.92
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	£ 400.00
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	£ 1,917.44
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	-£ 1,266.56
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	-£ 400.00
Health and Community Services	1000S01	LOWER GREEN LIMITED	701979	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971197	-£ 1,258.20
Capital and Revenue Projects	1000X01	LUCKETTS OF WATFORD LTD	706961	Contributions From Developers - Repayments	Public Transport > Taxi Services	04/02/2015	1902963287	£ 9,240.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	05/02/2015	1902965023	£ 2,000.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	16/02/2015	1902973246	£ 300.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974305	-£ 450.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974306	£ 1,710.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974307	£ 315.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974308	£ 420.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974309	£ 375.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974310	£ 375.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902981432	£ 260.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902981433	£ 23,349.88
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902981434	£ 1,510.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	ACS Contracts	Public Transport > Taxi Services	27/02/2015	1902981433	£ 21,041.52
Children's Services	1000E01	LUCKETTS OF WATFORD LTD	706961	Client Travel To Non-School	Public Transport > Taxi Services	27/02/2015	1902973247	£ 665.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969266	£ 15,606.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969267	£ 2,000.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969269	£ 990.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969270	£ 1,416.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969271	£ 292.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969273	£ 1,280.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969274	£ 840.00
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974527	£ 90,374.19
Environment	1000H01	LUCKETTS OF WATFORD LTD	706961	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976199	£ 53,966.73
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971952	£ 25,170.00
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971952	£ 3,628.80
Health and Community Services	1000S01	LUKES PLACE	756489	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971952	-£ 319.76
Health and Community Services	1000S01	LUTON & DUNSTABLE HOSPITAL NHS TRUS	713062	Delayed Discharges	Delayed Discharges	02/02/2015	1902961731	£ 6,000.00
Public Health	1000T01	LUTON & DUNSTABLE HOSPITAL NHS TRUS	713062	Services Commissioned	Services Commissioned	02/02/2015	1902945528	£ 5,597.08

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	LUTON BOROUGH COUNCIL	704760	Consultancy Fees	Consultancy Fees	19/02/2015	5100813228	£ 5,400.00	
Health and Community Services	1000S01	LUTON BOROUGH COUNCIL	704760	Consultancy Fees	Consultancy Fees	27/02/2015	5100814315	£ 2,944.05	
Health and Community Services	1000S01	Lynbrook	757318	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971959	£ 14,504.92	
Health and Community Services	1000S01	Lynbrook	757318	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971959	-£ 402.00	
Children's Services	1000E01	LYNMORE NURSERY SCHOOL LTD	600402	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967462	£ 7,977.02	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	06/02/2015	1902948927	£ 455.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	06/02/2015	1902948931	£ 450.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	10/02/2015	1902949610	£ 1,202.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	27/02/2015	1902963359	£ 487.00	
Health and Community Services	1000S01	M & F BUILDING	702679	Social Care - Payments - Local Adaptations	Social Care > Supplies > Equipment	27/02/2015	1902964212	£ 328.00	
Capital and Revenue Projects	1000X01	M & J Group (Construction & Roofing	747437	Planned Maintenance	Building > Roofing	11/02/2015	5100808430	£ 14,841.38	
Capital and Revenue Projects	1000X01	M & J Group (Construction & Roofing	747437	Planned Maintenance	Building > Roofing	13/02/2015	5100808440	£ 80,672.25	
Children's Services	1000E01	M and J Eco Maintenance	762817	Client Loft Conversions	Client Loft Conversions	03/02/2015	1902955393	£ 5,500.00	£916.67
Resources and Performance	1000W01	M D ELECTRICAL CO LIMITED	701619	IT Equipment	Works > Buildings	20/02/2015	5100809559	£ 1,551.81	
Resources and Performance	1000W01	M D ELECTRICAL CO LIMITED	701619	IT Equipment	Works > Buildings	20/02/2015	5100809560	£ 943.82	
Resources and Performance	1000W01	M J BURGESS PLUMBING & HEATING	708142	Planned Maintenance	Works > Buildings	02/02/2015	5100808309	£ 2,902.45	
Health and Community Services	1000S01	M P HANTS LTD (MANOR PLACE NURSING	753834	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971921	£ 2,695.60	
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	12/02/2015	1902971921	-£ 531.80	
Health and Community Services	1000S01	M P HANTS LTD (MANOR PLACE NURSING	753834	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971921	-£ 443.56	
Children's Services	1000E01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	27/02/2015	1902966451	£ 18,196.80	
Children's Services	1000E01	MACE LTD	712740	Consultancy Fees	Works > Not Elsewhere Classified	27/02/2015	1902966451	£ 8,166.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Planned Maintenance	Works > Not Elsewhere Classified	17/02/2015	5100811938	£ 13,300.00	
Capital and Revenue Projects	1000X01	MACE LTD	712740	Property Consultancy Fees	Works > Not Elsewhere Classified	25/02/2015	5100811764	£ 5,123.18	
Community Protection	1000F01	MACGREGOR CONSULTING LTD	739721	Training	Training	27/02/2015	1902969470	£ 910.00	
Children's Services	1000E01	MACINTYRE CARE	702595	Additional Teaching Assistance	Social Care > Disabled Children > Care Services	03/02/2015	1902962527	£ 6,239.10	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971259	£ 26,284.00	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971260	£ 19,695.48	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971251	£ 4,194.04	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971252	£ 22,708.56	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971253	£ 20,766.60	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971255	£ 6,073.84	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971256	£ 5,062.36	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971257	£ 4,868.72	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971258	£ 4,422.48	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971261	£ 24,093.00	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971262	£ 2,437.44	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971263	£ 2,437.44	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971264	£ 5,604.96	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971265	£ 31,509.04	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971266	£ 8,142.24	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971267	£ 14,689.18	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971257	£ 702.00	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971260	£ 1,395.84	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971261	£ 9,170.72	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971259	-£ 1,233.60	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971260	-£ 901.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971251	-£ 319.76	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971256	-£ 315.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971257	-£ 794.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971258	-£ 319.76	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971261	-£ 2,227.68	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971262	-£ 319.40	
Health and Community Services	1000S01	MACINTYRE CARE	702595	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971263	-£ 319.76	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	MACINTYRE CARE	702595 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971264	-£ 460.00	
Children's Services	1000E01	MACINTYRE CARE	702595 Additional Tuition	Social Care > Disabled Children > Care Services	18/02/2015	1902973695	£ 719.88	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967168	£ 7,268.85	
Children's Services	1000E01	MAGIC MOMENTS PLAYGROUP	709621 Grant Payments	Grant Payments	09/02/2015	1902968423	£ 252.89	
Resources and Performance	1000W01	MAGIC WHITEBOARD LTD	749399 Purchases - Materials	Purchases - Materials	12/02/2015	1902950596	£ 306.00	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	03/02/2015	1902962717	£ 740.60	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	04/02/2015	1902963129	£ 275.50	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	04/02/2015	1902963148	£ 474.50	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	11/02/2015	1902970427	£ 453.40	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	25/02/2015	1902963135	£ 264.64	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	25/02/2015	1902963141	£ 435.30	
Resources and Performance	1000W01	Make A Material Difference Limited	758832 Purchases - Materials	Purchases - Materials	25/02/2015	1902963143	£ 366.20	
Resources and Performance	1000W01	MALEM MEDICAL LTD	737739 Equipment Furniture & Material	Healthcare > Not Elsewhere Classified	06/02/2015	5100807654	£ 2,542.50	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806978	£ 995.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806980	£ 660.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806985	£ 640.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806986	£ 2,260.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806987	£ 32,200.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806988	£ 34,160.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100806989	£ 33,410.00	
Capital and Revenue Projects	1000X01	MALFAN VENT SERVICES	749367 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils > Repairs	04/02/2015	5100807953	£ 25,000.00	
Health and Community Services	1000S01	MALLARD COURT	730143 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971702	£ 1,606.92	
Health and Community Services	1000S01	MALLARD COURT	730143 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971702	-£ 495.80	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971249	£ 4,747.85	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971249	£ 48,951.12	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575 Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971249	£ 1,869.42	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971249	£ 3,261.40	
Health and Community Services	1000S01	MANAGE CARE HOMES LTD	702575 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971249	-£ 6,776.49	
Health and Community Services	1000S01	MANDALAY	744767 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971835	£ 7,192.00	
Health and Community Services	1000S01	MANDALAY	744767 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971835	-£ 341.48	
Children's Services	1000E01	MANDEVILLE PRIMARY SCHOOL (A)	910429 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970618	£ 5,759.25	
Health and Community Services	1000S01	MANDEVILLE PRIMARY SCHOOL (A)	910429 Fees - General	Fees - General	18/02/2015	1902973899	£ 297.45	
Children's Services	1000E01	MANDEVILLE PRIMARY SCHOOL (A)	910429 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	10/02/2015	1902957706	-£ 945.72	
Children's Services	1000E01	MANDEVILLE PRIMARY SCHOOL (A)	910429 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902961667	£ 300.00	
Children's Services	1000E01	MANDEVILLE PRIMARY SCHOOL (A)	910429 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967598	£ 1,500.00	
Resources and Performance	1000W01	MANGAR INTERNATIONAL	721762 Equipment Furniture & Material	Healthcare > Equipment	09/02/2015	5100807521	£ 703.09	
Children's Services	1000E01	Manningtree High School	762368 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970545	£ 500.00	
Public Health	1000T01	MANOR STREET SURGERY	702905 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944785	£ 6,485.32	
Public Health	1000T01	MANOR VIEW PRACTICE	746607 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963225	£ 300.00	
Health and Community Services	1000S01	Manton Hall Residential Home	760975 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	11/02/2015	1902946835	£ 1,490.81	
Children's Services	1000E01	MAPLE GROVE PRE-SCHOOL	602938 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967389	£ 2,502.50	
Health and Community Services	1000S01	MAPLIN HOUSE	750687 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971883	£ 1,721.72	
Health and Community Services	1000S01	MAPLIN HOUSE	750687 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971883	-£ 504.04	
Health and Community Services	1000S01	MARCRIS HOUSE	740915 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971775	£ 2,970.44	
Children's Services	1000E01	MARDLEY HILL DAY NURSERY	600499 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967478	£ 9,611.97	
Children's Services	1000E01	MARDLEY HILL DAY NURSERY	600499 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969849	£ 2,037.75	
Children's Services	1000E01	MARGARET LLOYD PLAYGROUP	704486 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967476	£ 6,664.65	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	£ 10,983.74	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	£ 31,481.19	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	£ 400.00	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	£ 6,207.04	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	-£ 2,279.20	
Health and Community Services	1000S01	MARIA MALLABRAND CARE GROUP	743402 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	-£ 13,003.23	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	MARIA MALLABRAND CARE GROUP	743402	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971817	-£ 1,455.72	
Resources and Performance	1000W01	MARK HARROD LIMITED	753523	Purchases - Materials	Purchases - Materials	19/02/2015	1902956523	£ 1,010.00	
Public Health	1000T01	MARKYATE SURGERY	744506	Payments to General Practitioners	Payments to General Practitioners	04/02/2015	1902944107	£ 1,697.00	
Children's Services	1000E01	MARLIN MONTESSORI SCHOOL	704354	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967162	£ 5,502.44	
Children's Services	1000E01	MARLIN MONTESSORI SCHOOL	704354	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969867	£ 1,358.50	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	16/02/2015	1902954217	£ 6,306.00	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	17/02/2015	1902954751	£ 976.65	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	19/02/2015	1902957112	£ 299.98	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	19/02/2015	1902957113	£ 444.13	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	19/02/2015	1902957114	£ 393.75	
Resources and Performance	1000W01	MARMAX PRODUCTS LTD	723096	Purchases - Materials	Environmental > Waste Management > Consumables	19/02/2015	1902957115	£ 252.70	
Children's Services	1000E01	MARSHALSWICK PRE SCHOOL	704361	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967495	£ 9,781.20	
Health and Community Services	1000S01	MARSHLANDS	751235	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971892	£ 8,805.76	
Health and Community Services	1000S01	MARSHLANDS	751235	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971892	-£ 546.08	
Children's Services	1000E01	MARY WEBB SCHOOL & SCIENCE COLLAGE	759440	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970512	£ 500.00	
Health and Community Services	1000S01	MARYLAND RESDNTL HOME FOR ELDERLYLA	702075	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971199	£ 579.41	
Environment	1000H01	MASTER TRAVEL PASSENGER SERVICES	705231	Taxi Contracts	Public Transport > Passenger Transport	13/02/2015	1902972571	£ 3,055.00	
Environment	1000H01	MASTER TRAVEL PASSENGER SERVICES	705231	Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902972572	£ 320.00	
Environment	1000H01	MATERIAL CHANGE LTD	751971	Green Waste Recycling	Environmental > Waste Management > Recycling	27/02/2015	5100813416	£ 5,373.16	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971670	£ 721.08	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971670	£ 1,832.00	
Health and Community Services	1000S01	MAYCROFT CARE HOME LIMITED	723845	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971670	£ 2,231.62	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	10/02/2015	5100811592	£ 750.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	23/02/2015	5100813121	£ 500.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	10/02/2015	5100802386	£ 550.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	03/02/2015	5100807812	£ 1,350.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	11/02/2015	5100808988	£ 2,760.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	20/02/2015	5100809947	£ 680.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	05/02/2015	5100810050	£ 1,460.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	26/02/2015	5100810747	£ 1,950.00	
Capital and Revenue Projects	1000X01	MAYDENCROFT LIMITED	710321	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	10/02/2015	5100811901	£ 3,272.00	
Resources and Performance	1000W01	MAYFIELD BOOKS AND GIFTS	745394	Purchases - Materials	Education > School Books	12/02/2015	1902949917	£ 511.10	
Resources and Performance	1000W01	MAYFIELD BOOKS AND GIFTS	745394	Purchases - Materials	Education > School Books	20/02/2015	1902956514	£ 303.58	
Capital and Revenue Projects	1000X01	McCarthy&Stone Retirement Lifestyle	762940	Contributions From Developers - Repayments	Contributions From Developers - Repayments	05/02/2015	1902966449	£ 5,740.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	03/02/2015	5100811151	-£ 299.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	02/02/2015	5100806721	£ 750.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	03/02/2015	5100808097	£ 299.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	25/02/2015	5100810213	£ 345.00	
Resources and Performance	1000W01	MCKINLEYS	706911	Packaging	Facilities > Printing	11/02/2015	5100811152	£ 299.00	
Capital and Revenue Projects	1000X01	MCMULLEN & SONS LTD	700357	Contributions From Developers - Repayments	Catering > Food & Beverages	25/02/2015	1902958026	£ 2,400.00	
Public Health	1000T01	MD CHEMIST	756030	Payments to Pharmacies	Payments to Pharmacies	13/02/2015	1902970702	£ 724.75	
Health and Community Services	1000S01	MEADOWCROFT FOOD SERVICE	701090	Catering - Food / Meals	Catering > Food & Beverages	02/02/2015	5100806970	£ 531.38	
Health and Community Services	1000S01	MEADOWCROFT FOOD SERVICE	701090	Catering - Food / Meals	Catering > Food & Beverages	09/02/2015	5100808226	£ 653.60	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967269	£ 433.81	
Children's Services	1000E01	MEADOWS PRE SCHOOL	600833	Grant Payments	Grant Payments	09/02/2015	1902968463	£ 388.58	
Environment	1000H01	MEALING TAXI'S LTD	726354	Taxi Contracts	Taxi Contracts	27/02/2015	1902972573	£ 900.00	
Environment	1000H01	MEALING TAXI'S LTD	726354	Taxi Contracts	Taxi Contracts	27/02/2015	1902972574	£ 3,312.00	
Health and Community Services	1000S01	MEARS CARE LTD	738373	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	11/02/2015	1902951434	£ 22,041.40	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902968236	£ 9,507.46	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902969237	£ 6,632.21	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902947961	£ 58,658.57	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902947966	£ 519.15	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902948014	£ 488.32	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902948023	£ 29,608.16	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902950260	£ 54,534.99	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902950264	£ 10,952.80	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902950306	£ 266.46	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902953003	£ 57,447.79	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902953010	£ 9,287.75	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902954293	£ 358.72	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902963857	£ 1,316.51	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902963860	£ 13,156.33	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902963975	£ 15,167.01	
Health and Community Services	1000S01	MEARS GROUP	715357	Private & Voluntary - Home Care	Private & Voluntary - Home Care	10/02/2015	1902963976	£ 1,519.52	
Resources and Performance	1000W01	MEDELA HEALTHCARE	739827	Equipment Furniture & Material	Healthcare > Not Elsewhere Classified	09/02/2015	5100808236	£ 1,856.00	
Community Protection	1000F01	MEDEQUIP ASSISTIVE TECH LTD	752557	Miscellaneous Expenses	Social Care > Supplies > Equipment	27/02/2015	1902967034	£ 17,500.00	
Children's Services	1000E01	MEDICAL RECORD COLLATION LTD	747672	CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	19/02/2015	1902966468	£ 1,398.00	
Public Health	1000T01	Medicx Pharmacy Limited	757001	Payments to Pharmacies	Payments to Pharmacies	20/02/2015	1902962865	£ 620.61	
Resources and Performance	1000W01	MED-I-PANT (UK) LIMITED	754632	Purchases - Materials	Purchases - Materials	16/02/2015	1902954271	£ 301.33	
Resources and Performance	1000W01	MED-I-PANT (UK) LIMITED	754632	Purchases - Materials	Purchases - Materials	26/02/2015	1902963107	£ 311.29	
Health and Community Services	1000S01	MEDOW CARE	752094	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902950670	£ 42,413.65	
Health and Community Services	1000S01	MEDOW CARE	752094	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902950672	£ 4,292.89	
Health and Community Services	1000S01	MEERA NURSING HOME LIMITED	706435	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971409	£ 2,116.00	
Health and Community Services	1000S01	MEERA NURSING HOME LIMITED	706435	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971409	-£ 495.80	
Environment	1000H01	MEESDEN PARISH ROOM FUND COMMITTEE	708070	Grant Payments	Grant Payments	10/02/2015	1902969688	£ 1,500.00	
Health and Community Services	1000S01	MEESONS LODGE	742640	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971793	£ 8,840.40	
Health and Community Services	1000S01	MEESONS LODGE	742640	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971793	-£ 636.08	
Children's Services	1000E01	MELBOURN VILLIAGE COLLEGE	759447	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970513	£ 500.00	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971568	£ 16,907.44	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971569	£ 23,064.48	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971571	£ 16,765.00	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971569	£ 1,400.00	
Health and Community Services	1000S01	MENCAP	711784	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971571	£ 3,429.40	
Health and Community Services	1000S01	MENCAP	711784	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971568	-£ 1,600.52	
Health and Community Services	1000S01	MENCAP	711784	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971569	-£ 1,774.84	
Health and Community Services	1000S01	MENCAP	711784	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971571	-£ 1,160.96	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972602	£ 936.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972604	£ 499.20	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972606	£ 936.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972607	£ 936.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972616	£ 624.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972778	£ 1,310.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972787	£ 390.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972791	£ 748.80	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972794	£ 312.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972796	£ 312.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972798	£ 312.00	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972804	£ 374.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972807	£ 436.80	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972817	£ 499.20	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972820	£ 374.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972823	£ 374.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972826	£ 1,310.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972828	£ 499.20	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972829	£ 686.40	
Health and Community Services	1000S01	MENCAP	737242	Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972832	£ 436.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972836	£ 686.40	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972837	£ 312.00	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972838	£ 780.00	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972843	£ 312.00	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972845	£ 748.80	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972849	£ 499.20	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972852	£ 998.40	
Health and Community Services	1000S01	MENCAP	737242 Private & Voluntary - Home Care	Private & Voluntary - Home Care	19/02/2015	1902972855	£ 624.00	
Health and Community Services	1000S01	MENCAP COMMUNITY ACTION	713282 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971588	£ 2,422.80	
Health and Community Services	1000S01	MENCAP COMMUNITY ACTION	713282 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971588	-£ 319.40	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971370	£ 9,523.41	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971371	£ 3,204.72	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971372	£ 31,310.70	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971373	£ 19,499.14	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971374	£ 7,179.49	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971375	£ 19,109.72	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971376	£ 14,030.48	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971377	£ 7,744.40	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971378	£ 14,113.92	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971379	£ 7,022.88	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971380	£ 9,960.54	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971381	£ 40,542.18	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971370	£ 1,200.00	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971373	£ 2,696.96	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971374	£ 1,632.32	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971375	£ 1,633.08	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971376	£ 2,167.52	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971378	£ 2,382.00	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971379	£ 1,250.40	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971370	£ 2,321.43	
Health and Community Services	1000S01	MENCAP GROUP OFFICE	704837 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973764	£ 1,407.34	
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140 Residential Homes - Long Stay	Social Care > Children > Residential Care	12/02/2015	1902971729	£ 2,099.88	
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140 Residential Homes - Extra Costs	Social Care > Children > Residential Care	12/02/2015	1902971729	£ 3,185.60	
Health and Community Services	1000S01	MENNA HOUSE (SPECTRUM)	736140 Residential Home - Long Stay Client Contributions	Social Care > Children > Residential Care	12/02/2015	1902971729	-£ 319.76	
Health and Community Services	1000S01	MENTAL HEALTH CARE (UK) LIMITED	718588 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971623	£ 8,130.48	
Health and Community Services	1000S01	MENTAL HEALTH CARE (UK) LIMITED	718588 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971623	£ 1,794.16	
Resources and Performance	1000W01	Mental Health First Aid	758365 Training	Training	27/02/2015	5100810665	£ 643.50	
Public Health	1000T01	Meriden Pharmacy	757081 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902975724	£ 291.00	
Children's Services	1000E01	MERIDIAN SCHOOL (A)	910079 Services Commissioned	Services Commissioned	02/02/2015	5100810133	£ 6,962.50	
Children's Services	1000E01	MERIDIAN SCHOOL (A)	910079 Journal Welfare	Journal Welfare	16/02/2015	1902969893	£ 1,659.41	
Children's Services	1000E01	MERIDIAN SCHOOL (A)	910079 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967577	£ 1,000.00	
Health and Community Services	1000S01	MERINO COURT (HC-ONE LTD)	751546 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971904	£ 2,360.00	
Health and Community Services	1000S01	MERINO COURT (HC-ONE LTD)	751546 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971904	-£ 495.80	
Health and Community Services	1000S01	Merrick Close (Fortis Care)	761867 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972021	£ 11,655.54	
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	06/02/2015	1902967226	£ 7,818.29	
Children's Services	1000E01	MERRYWOODS DAY CARE NURSERY	739031 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967409	£ 3,860.78	
Resources and Performance	1000W01	MERTON GROUP UK LTD	750143 Purchases - Materials	Purchases - Materials	16/02/2015	1902954270	£ 7,893.40	
Children's Services	1000E01	MET POLICE BUSHEY SPORTS CLUB	709277 Expenditure on Clients, Education	Expenditure on Clients, Education	13/02/2015	1902969600	£ 868.75	
Environment	1000H01	METEORGROUP UK LTD	706248 Winter Maintenance	Environmental > Weather Forecasts	27/02/2015	1902963948	£ 12,922.00	
Health and Community Services	1000S01	METHODIST HOMES	702824 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971277	£ 11,356.66	
Health and Community Services	1000S01	METHODIST HOMES	702824 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971278	£ 1,872.00	
Health and Community Services	1000S01	METHODIST HOMES	702824 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971277	£ 3,130.52	
Health and Community Services	1000S01	METHODIST HOMES	702824 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971277	£ 2,752.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	METHODIST HOMES	702824	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971277	-£ 7,313.14	
Health and Community Services	1000S01	METHODIST HOMES	702824	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971278	-£ 564.96	
Health and Community Services	1000S01	METHODIST HOMES	702824	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971277	-£ 1,997.48	
Health and Community Services	1000S01	METHODIST HOMES - RUSHDEN PARK	761954	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972023	£ 2,130.88	
Health and Community Services	1000S01	METHODIST HOMES - RUSHDEN PARK	761954	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972023	-£ 443.56	
Environment	1000H01	METROLINE TRAVEL LTD	730454	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972496	£ 30,528.61	
Environment	1000H01	METROLINE TRAVEL LTD	730454	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972519	£ 3,824.00	
Environment	1000H01	METROLINE TRAVEL LTD	730454	Bus Contracts	Public Transport > Passenger Transport	10/02/2015	1902969358	£ 14,793.89	
Environment	1000H01	METROLINE TRAVEL LTD	730454	Income - Psgr Trspt	Public Transport > Passenger Transport	10/02/2015	1902969358	-£ 4,077.95	
Resources and Performance	1000W01	METROPOLITAN HOUSING TRUST	712122	Rent	Housing > Not Elsewhere Classified	27/02/2015	5100813263	£ 2,572.87	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971492	£ 12,786.40	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971495	£ 38,554.56	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971498	£ 8,783.28	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971500	£ 15,366.20	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971502	£ 17,901.36	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971505	£ 17,236.20	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971507	£ 3,941.88	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971509	£ 9,702.72	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971512	£ 12,694.40	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971492	£ 1,600.00	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971512	£ 4,645.68	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971492	-£ 2,089.88	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971495	-£ 3,136.32	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971498	-£ 1,298.96	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971500	-£ 2,048.44	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971502	-£ 2,101.44	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971505	-£ 1,806.80	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971512	-£ 361.28	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902957315	£ 14,932.80	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902957319	£ 4,099.20	
Health and Community Services	1000S01	METROPOLITAN SUPPORT TRUST	709494	Supported Living/Flexi Care	Social Care > Adult > Residential Care	25/02/2015	1902962223	£ 4,099.20	
Children's Services	1000E01	MGRIFFITHS LTD T/A MONKEY PUZZLE DA	603090	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967426	£ 19,041.76	
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902945491	£ 52,061.89	
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902953017	£ 40,338.29	
Health and Community Services	1000S01	MIHOMECARE LTD	725403	Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902950686	£ 23,926.35	
Health and Community Services	1000S01	MILBURY CARE	733256	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971717	£ 9,897.84	
Health and Community Services	1000S01	MILBURY CARE	733256	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971717	-£ 319.76	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971288	£ 15,669.56	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971289	£ 5,530.72	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971290	£ 25,388.80	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971291	£ 6,924.12	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971288	-£ 1,141.28	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971289	-£ 495.80	
Health and Community Services	1000S01	MILBURY CARE SERVICES LTD	703016	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971290	-£ 938.20	
Public Health	1000T01	Miles Bramwell Admin Services Ltd	758358	Services Commissioned	Services Commissioned	23/02/2015	5100809743	£ 18,900.00	
Health and Community Services	1000S01	Milford Lodge	760425	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972003	£ 1,851.64	
Health and Community Services	1000S01	Milford Lodge	760425	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972003	£ 1,882.80	
Health and Community Services	1000S01	Milford Lodge	760425	Property Disregard	Property Disregard	12/02/2015	1902972003	£ 3,217.20	
Health and Community Services	1000S01	Milford Lodge	760425	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972003	-£ 5,595.80	
Children's Services	1000E01	MILL HILL GRANT MAINTAINED HIGH SCH	717907	Payment to Other LEAs	Payment to Other LEAs	19/02/2015	1902962550	£ 6,653.60	
Children's Services	1000E01	MILL LANE PRE SCHOOL ASSOCIATION	709623	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967136	£ 2,115.67	
Children's Services	1000E01	MILL MEAD THREE FOUR GROUP	708804	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967215	£ 514.51	
Health and Community Services	1000S01	MILLCROFT (PRIORY GROUP)	751442	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971901	£ 17,740.16	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	MILLCROFT (PRIORY GROUP)	751442 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971901	£ 1,656.48	
Health and Community Services	1000S01	MILLCROFT (PRIORY GROUP)	751442 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971901	-£ 1,383.24	
Children's Services	1000E01	MILLENNIUM CABS	709078 Travelling Expenses - Fares	Public Transport > Taxi Services	27/02/2015	5100811702	£ 412.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965026	£ 400.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965028	£ 720.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965030	£ 1,624.69	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965032	£ 1,235.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965034	£ 1,463.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969280	£ 1,280.00	
Environment	1000H01	MILLENNIUM CABS	709078 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969281	£ 1,300.00	
Children's Services	1000E01	MILLENNIUM FIRST STEPS NURSERY LTD	603083 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967423	£ 12,560.70	
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967312	£ 5,203.74	
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024 Grant Payments	Grant Payments	09/02/2015	1902968480	£ 848.10	
Children's Services	1000E01	MILLFIELD LITTLE STARS DAY CARE	602024 Grant Payments	Grant Payments	09/02/2015	1902968481	£ 339.24	
Resources and Performance	1000W01	Millhouse Manufacturing Design Ltd	756912 Purchases - Materials	Purchases - Materials	04/02/2015	1902945879	£ 320.00	
Resources and Performance	1000W01	Millhouse Manufacturing Design Ltd	756912 Purchases - Materials	Purchases - Materials	04/02/2015	1902945880	£ 833.70	
Resources and Performance	1000W01	Millhouse Manufacturing Design Ltd	756912 Purchases - Materials	Purchases - Materials	18/02/2015	1902956544	£ 319.50	
Resources and Performance	1000W01	Millhouse Manufacturing Design Ltd	756912 Purchases - Materials	Purchases - Materials	18/02/2015	1902956545	£ 320.00	
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971750	£ 1,696.80	
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971750	£ 303.20	
Health and Community Services	1000S01	MILTON COURT CARE CENTRE	737969 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971750	-£ 621.28	
Public Health	1000T01	MILTON HOUSE SURGERY	711414 Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961675	£ 5,459.22	
Environment	1000H01	MIND IN MID HERTS	736717 Grant Payments	Social Care > Adult > Mental Health Services	12/02/2015	1902971107	£ 400.00	
Children's Services	1000E01	MINERVA COMPUTER SERVICES	701715 IT Support	ICT > Software > Commercial Off-The-Shelf	27/02/2015	5100813060	£ 448.00	
Children's Services	1000E01	MINI COWPERS PRE SCHOOL	601682 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967291	£ 1,129.53	
Children's Services	1000E01	MINI COWPERS PRE SCHOOL	601682 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969852	£ 1,494.35	
Children's Services	1000E01	Mini Makers Pre-School Partnership	603327 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967541	£ 2,238.68	
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967375	£ 11,707.19	
Children's Services	1000E01	MINI MONSTERS DAY NURSERY	602879 Grant Payments	Grant Payments	09/02/2015	1902968520	£ 724.74	
Environment	1000H01	Minibus Executive Travel Ltd	705488 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902950002	£ 714.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808989	£ 4,920.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808991	£ 1,500.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808993	£ 2,050.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808994	£ 3,690.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808996	£ 1,230.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100808999	£ 7,790.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100809017	£ 820.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100809020	£ 1,640.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100809022	£ 2,460.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	13/02/2015	5100809025	£ 4,920.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	26/02/2015	5100810670	£ 2,665.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	27/02/2015	5100811538	£ 4,100.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	27/02/2015	5100811543	£ 820.00	
Resources and Performance	1000W01	MINSTER COMPUTER SYSTEMS LTD	700909 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	27/02/2015	5100812202	£ 2,000.00	
Resources and Performance	1000W01	MK BATTERY INTERNATIONAL LTD	750053 Equipment Furniture & Material	Building > Electrical	06/02/2015	5100807328	£ 592.60	
Resources and Performance	1000W01	MK BATTERY INTERNATIONAL LTD	750053 Equipment Furniture & Material	Building > Electrical	27/02/2015	5100810448	£ 599.80	
Children's Services	1000E01	MOATFIELD PLAYGROUP	602506 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967348	£ 4,279.20	
Children's Services	1000E01	Model Practice Limited	759540 Consultancy Fees	Consultancy Fees	20/02/2015	1902968097	£ 3,500.00	
Environment	1000H01	MODESHIFT	747082 Initiatives	Initiatives	09/02/2015	5100807684	£ 499.00	
Resources and Performance	1000W01	MODEZERO	708437 Stationery & General Office Expenses	ICT > Software > Customised & Bespoke	03/02/2015	5100806871	£ 1,233.75	
Children's Services	1000E01	MONKEY PUZZLE DAY NURSERIES	602819 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967368	£ 10,574.60	
Children's Services	1000E01	MONKEY PUZZLE DAY NURSERIES	602819 Grant Payments	Grant Payments	09/02/2015	1902968519	£ 647.64	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	09/02/2015	1902969230	£ 46,287.28	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	MONKS WALK SCHOOL (A)	910516 Rent	Rent	13/02/2015	1902972615	£ 3,091.32	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Journal Welfare	Journal Welfare	16/02/2015	1902969925	£ 2,338.66	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Journal Welfare	Journal Welfare	16/02/2015	1902969926	£ 980.16	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Journal Welfare	Journal Welfare	16/02/2015	1902969927	£ 1,251.86	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Journal Welfare	Journal Welfare	16/02/2015	1902969939	£ 2,338.66	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Journal Welfare	Journal Welfare	16/02/2015	1902970024	£ 5,434.00	
Children's Services	1000E01	MONKS WALK SCHOOL (A)	910516 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967603	£ 2,500.00	
Children's Services	1000E01	MONKSMEAD PRE-NURSERY CLASS	706187 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967169	£ 1,729.56	
Health and Community Services	1000S01	MONTR0SE CARE HOME (B&M CARE)	751373 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971897	£ 20,864.16	
Health and Community Services	1000S01	MONTR0SE CARE HOME (B&M CARE)	751373 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971897	£ 2,988.52	
Health and Community Services	1000S01	MONTR0SE CARE HOME (B&M CARE)	751373 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971897	-£ 9,412.99	
Health and Community Services	1000S01	MONTR0SE CARE HOME (B&M CARE)	751373 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971897	-£ 819.96	
Children's Services	1000E01	MOOR END FARM KINDERGARTEN	704364 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967160	£ 9,048.88	
Health and Community Services	1000S01	MOORLAND HOUSE LTD	748562 Residential Homes - Long Stay	Social Care > Adult > Residential Care	16/02/2015	1902946687	-£ 1,028.16	
Health and Community Services	1000S01	MOORLAND HOUSE LTD	748562 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	16/02/2015	1902946687	-£ 477.03	
Health and Community Services	1000S01	MOORLAND HOUSE LTD	748562 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	16/02/2015	1902946687	-£ 437.01	
Health and Community Services	1000S01	MOORVILLE RESIDENTIAL	747760 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971865	£ 5,548.00	
Children's Services	1000E01	MORGANS PLAYGROUPO	708049 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967517	£ 3,541.46	
Capital and Revenue Projects	1000X01	MORRIS GORDON ENGINEERING	704408 Payment to a Private Contractor	Works > Buildings	04/02/2015	5100807866	£ 1,996.60	
Capital and Revenue Projects	1000X01	MORRIS GORDON ENGINEERING	704408 Payment to a Private Contractor	Works > Buildings	04/02/2015	5100807867	£ 623.00	
Capital and Revenue Projects	1000X01	MORRIS GORDON ENGINEERING	704408 Payment to a Private Contractor	Works > Buildings	04/02/2015	5100807869	£ 290.00	
Capital and Revenue Projects	1000X01	MORRIS GORDON ENGINEERING	704408 Payment to a Private Contractor	Works > Buildings	16/02/2015	5100809090	£ 582.50	
Capital and Revenue Projects	1000X01	MORRIS GORDON ENGINEERING	704408 Payment to a Private Contractor	Works > Buildings	25/02/2015	5100810672	£ 357.00	
Children's Services	1000E01	MORRIS MINORS PRE-SCHOOL	706189 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967170	£ 19,320.22	
Health and Community Services	1000S01	MOUCHEL LTD	712281 Special Equipment - Repairs	Consultancy > Property	06/02/2015	5100811342	£ 430.50	
Capital and Revenue Projects	1000X01	MOUCHEL LTD	712281 Property Consultancy Fees	Consultancy > Property	06/02/2015	5100811351	£ 3,732.00	
Capital and Revenue Projects	1000X01	MOUCHEL LTD	712281 Property Consultancy Fees	Consultancy > Property	13/02/2015	5100811357	£ 12,180.92	
Capital and Revenue Projects	1000X01	MOUCHEL LTD	712281 Property Consultancy Fees	Consultancy > Property	13/02/2015	5100811362	£ 4,848.08	
Capital and Revenue Projects	1000X01	MOUCHEL LTD	712281 Property Consultancy Fees	Consultancy > Property	13/02/2015	5100811365	£ 3,761.44	
Children's Services	1000E01	MOUCHEL LTD	712281 Property Consultancy Fees	Consultancy > Property	24/02/2015	5100812398	£ 704.50	
Children's Services	1000E01	MOUNT CARMEL KINDERGARTEN	704369 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967444	£ 20,119.42	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	748403 Services Commissioned	Services Commissioned	27/02/2015	5100811412	£ 37,140.00	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973908	£ 756.00	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969790	£ 2,800.00	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Journal Welfare	Journal Welfare	16/02/2015	1902969940	£ 980.16	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Journal Welfare	Journal Welfare	16/02/2015	1902969941	£ 300.91	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Journal Welfare	Journal Welfare	16/02/2015	1902969949	£ 980.16	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Journal Welfare	Journal Welfare	16/02/2015	1902969952	£ 1,659.41	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Journal Welfare	Journal Welfare	16/02/2015	1902970038	£ 2,000.00	
Children's Services	1000E01	MOUNT GRACE SCHOOL (A)	910651 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967609	£ 1,000.00	
Health and Community Services	1000S01	Mountain Care Ltd	762909 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902980117	£ 400.00	
Health and Community Services	1000S01	Mountain Care Ltd	762909 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902980929	£ 300.00	
Children's Services	1000E01	MOUNTS & MORE LTD	735250 Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809139	£ 1,105.00	
Resources and Performance	1000W01	MOUNTWAY LTD	713012 Equipment Furniture & Material	Healthcare > Equipment	10/02/2015	5100807698	£ 372.00	
Children's Services	1000E01	Moving On Care Management Limited	758783 Semi-Independent	Semi-Independent	06/02/2015	1902966966	£ 2,529.60	
Children's Services	1000E01	Moving On Care Management Limited	758783 Semi-Independent	Semi-Independent	06/02/2015	1902966967	£ 2,175.27	
Children's Services	1000E01	Moving On Care Management Limited	758783 Semi-Independent	Semi-Independent	13/02/2015	1902972735	£ 2,529.60	
Children's Services	1000E01	Moving On Care Management Limited	758783 Semi-Independent	Semi-Independent	13/02/2015	1902972736	£ 2,529.60	
Community Protection	1000F01	MPLC	749298 Payments for Services - Licences	Payments for Services - Licences	18/02/2015	5100810189	£ 899.09	
Health and Community Services	1000S01	MUCH HADHAM FORGE MUSEUM	731703 Fees - Consultancy	Fees - Consultancy	16/02/2015	1902951205	£ 501.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021 Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	13/02/2015	5100808659	£ 2,417.50	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021 Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	11/02/2015	5100808661	£ 1,902.50	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021 Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	04/02/2015	5100808882	£ 760.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	19/02/2015	5100810520	£ 360.00	
Capital and Revenue Projects	1000X01	MUCH HADHAM LANDSCAPES LTD	703021	Payment to a Private Contractor	Horticultural > Not Elsewhere Classified	19/02/2015	5100812935	£ 300.00	
Children's Services	1000E01	MUDDY PUDDLES CHILDCARE LTD	603087	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967418	£ 19,528.36	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949657	£ 264.60	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949658	£ 529.20	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949659	£ 263.25	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949660	£ 264.60	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949663	£ 841.86	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949665	£ 278.28	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949667	£ 369.00	
Health and Community Services	1000S01	MUDLARKS COMMUNITY GARDEN	740077	Private & Voluntary - Day Care	Private & Voluntary - Day Care	06/02/2015	1902949668	£ 277.92	
Health and Community Services	1000S01	MULBERRY COURT	744507	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	25/02/2015	1902976252	£ 3,848.00	
Health and Community Services	1000S01	MULBERRY COURT	744507	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	25/02/2015	1902976252	-£ 463.80	
Environment	1000H01	MULLANYS COACHES	700701	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972497	£ 13,547.90	
Environment	1000H01	MULLANYS COACHES	700701	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972521	£ 1,238.00	
Environment	1000H01	MULLANYS COACHES	700701	ACS Contracts	Public Transport > Passenger Transport	13/02/2015	1902972575	£ 2,604.84	
Environment	1000H01	MULLANYS COACHES	700701	ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902981435	£ 2,480.80	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967320	£ 23,997.62	
Children's Services	1000E01	MUNNS FARM DAY NURSERY	602168	Grant Payments	Grant Payments	09/02/2015	1902968488	£ 848.10	
Health and Community Services	1000S01	Murdoch House	758508	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971978	£ 1,851.64	
Health and Community Services	1000S01	Murdoch House	758508	Residential Homes - Long Stay	Residential Homes - Extra Costs	12/02/2015	1902971978	£ 610.28	
Health and Community Services	1000S01	Murdoch House	758508	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971978	-£ 678.24	
Children's Services	1000E01	MUSIC & TRAVEL TOUR CONSULTANTS LTD	718921	Specialist Music Courses	Social Care > Not Elsewhere Classified	26/02/2015	5100811565	£ 8,250.00	
Health and Community Services	1000S01	My Incubator Ventures Ltd	759158	Library Materials	Library Materials	26/02/2015	1902977867	£ 9,600.00	
Health and Community Services	1000S01	MYTHE END HOUSE	721981	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971650	£ 6,700.00	
Health and Community Services	1000S01	MYTHE END HOUSE	721981	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971650	-£ 362.68	
Environment	1000H01	N J S DESIGNS LIMITED	702318	Publication Production	Facilities > Design & Photography	04/02/2015	5100811289	£ 2,691.60	
Environment	1000H01	N J S DESIGNS LIMITED	702318	Publication Production	Facilities > Design & Photography	17/02/2015	5100811591	£ 428.40	
Environment	1000H01	N J S DESIGNS LIMITED	702318	Roadside Infrastructure	Facilities > Design & Photography	27/02/2015	5100812048	£ 794.00	
Capital and Revenue Projects	1000X01	N J S DESIGNS LIMITED	702318	Electronic Information	Facilities > Design & Photography	27/02/2015	5100811974	£ 1,031.00	
Resources and Performance	1000W01	NAISH FELT	749135	Purchases - Materials	Purchases - Materials	12/02/2015	1902951135	£ 1,362.75	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	26/02/2015	1902976333	£ 1,920.76	
Children's Services	1000E01	NAS SERVICES LTD	702632	Respite Care	Social Care > Adult > Residential Care	13/02/2015	1902963319	£ 1,628.83	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/02/2015	1902950269	£ 3,549.00	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/02/2015	1902950273	£ 3,075.80	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	12/02/2015	1902950274	£ 2,028.00	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	13/02/2015	1902972080	£ 7,598.92	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	13/02/2015	1902972083	£ 8,871.16	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Home Care	Social Care > Adult > Residential Care	13/02/2015	1902972087	£ 7,705.68	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	09/02/2015	1902947944	£ 2,573.08	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902950827	£ 529.28	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954474	£ 4,774.16	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954478	£ 2,025.40	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	13/02/2015	1902954481	£ 1,920.76	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954483	£ 2,005.60	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954507	£ 335.80	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954508	£ 1,487.20	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	12/02/2015	1902954511	£ 2,019.55	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/02/2015	1902956841	£ 3,185.56	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902963160	£ 2,063.92	
Health and Community Services	1000S01	NAS SERVICES LTD	702632	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902963250	£ 1,775.28	
Children's Services	1000E01	NATIONAL CHILDRENS BUREAU	700376	Other Learning Resources	Financial > Subscriptions	27/02/2015	1902981027	£ 1,650.00	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962184	£ 3,255.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962185	£ 3,189.90	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962186	£ 4,013.10	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	03/02/2015	1902962187	£ 4,095.00	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972694	£ 3,299.33	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972695	£ 3,233.30	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972696	£ 3,299.33	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972697	£ 3,077.99	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972698	£ 3,255.00	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972699	£ 3,189.90	
Children's Services	1000E01	NATIONAL FOSTERING AGENCY	731420	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972700	£ 1,002.87	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971565	£ 10,979.88	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971566	£ 6,818.88	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971566	-£ 319.76	
Health and Community Services	1000S01	NATIONAL SOCIETY FOR EPILEPSY	711563	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	12/02/2015	1902971566	-£ 610.44	
Health and Community Services	1000S01	NATIONAL STAR COLLEGE	734288	Nursing Homes - Long Stay	Education > Statutory Education Services	12/02/2015	1902971722	£ 4,881.52	
Central Items	1000P01	NATIONAL WINDSCREENS	739552	Claims Paid	Vehicle > Maintenance	10/02/2015	1902954004	£ 274.00	
Central Items	1000P01	NATIONAL WINDSCREENS	739552	Claims Paid	Vehicle > Maintenance	11/02/2015	1902954343	£ 274.00	
Children's Services	1000E01	National Youth Jazz Collective	762752	Services Commissioned	Services Commissioned	02/02/2015	5100810422	£ 1,000.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Miscellaneous Expenses	Environmental > Waste Management > Recycling	13/02/2015	5100812518	£ 670.68	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Sunday Servicing	Environmental > Waste Management > Recycling	20/02/2015	5100813418	£ 13,965.60	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Co Mingled Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810734	£ 274.66	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Co Mingled Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810735	£ 274.66	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Co Mingled Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811825	£ 385.44	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	03/02/2015	5100810729	£ 619.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810731	£ 1,343.16	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810732	£ 1,860.88	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810733	£ 3,718.76	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810734	£ 2,355.81	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810735	£ 1,133.85	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810736	£ 3,386.48	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810737	£ 1,659.70	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810738	£ 2,760.29	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100810739	£ 574.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811824	£ 2,919.66	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811825	£ 2,514.82	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811826	£ 3,410.40	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811827	£ 5,180.94	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811828	£ 4,955.65	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811829	£ 3,958.83	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811830	£ 1,754.52	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	HWS - Transport of Containers	Environmental > Waste Management > Recycling	25/02/2015	5100811831	£ 826.56	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	03/02/2015	5100810729	£ 581.65	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810732	£ 887.70	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810733	£ 693.16	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810734	£ 500.00	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810735	£ 252.04	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810736	£ 520.90	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810737	£ 265.42	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810738	£ 829.87	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811824	£ 560.12	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811825	£ 498.21	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811826	£ 526.63	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Green Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811827	£ 404.04	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810738	£ 348.72	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811825	£ 485.64	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811826	£ 433.92	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811827	£ 268.68	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Paper Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811828	£ 410.79	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810731	£ 337.24	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810732	£ 568.68	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810733	£ 443.20	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810734	£ 686.65	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810735	£ 274.66	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100810737	£ 310.74	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811825	£ 770.88	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811826	£ 279.32	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811827	£ 433.64	
Environment	1000H01	NATIONWIDE METAL RECYCLING LTD	743978	Plastic Waste Servicing	Environmental > Waste Management > Recycling	25/02/2015	5100811829	£ 534.72	
Health and Community Services	1000S01	NAZARETH CARE CHARITABLE TRUST	702393	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971229	£ 2,001.92	
Health and Community Services	1000S01	NAZARETH CARE CHARITABLE TRUST	702393	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971229	-£ 1,459.56	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Coach Contracts	Public Transport > Passenger Transport	20/02/2015	1902969742	£ 1,985.00	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Coach Contracts	Public Transport > Passenger Transport	20/02/2015	1902969743	£ 2,176.26	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972576	£ 1,554.20	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972577	£ 19,151.70	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972578	£ 2,355.81	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972579	£ 2,916.69	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972582	£ 2,111.85	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972583	£ 1,427.85	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972584	£ 1,128.60	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972585	£ 1,456.54	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972586	£ 899.00	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	Taxi Contracts	Public Transport > Passenger Transport	20/02/2015	1902972587	£ 1,457.76	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	ACS Contracts	Public Transport > Passenger Transport	20/02/2015	1902972580	£ 3,820.53	
Environment	1000H01	NCS CONTRACT SERVICES LTD	705238	ACS Contracts	Public Transport > Passenger Transport	20/02/2015	1902972581	£ 2,605.05	
Resources and Performance	1000W01	NEATER SOLUTIONS LTD	715482	Equipment Furniture & Material	Equipment Furniture & Material	03/02/2015	5100808921	£ 3,613.00	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971858	£ 8,268.00	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971858	£ 1,732.00	
Health and Community Services	1000S01	NEEM TREE CARE CENTRE	747268	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971858	-£ 3,210.60	
Health and Community Services	1000S01	Nene Lodge Retirement Home	741690	Legal Charge	Legal Charge	12/02/2015	1902971784	£ 2,400.00	
Resources and Performance	1000W01	NETCALL TELECOM LIMITED	736236	IT Equipment	ICT > Telecommunications > Fixed	27/02/2015	5100811769	£ 43,525.00	
Resources and Performance	1000W01	NETCALL TELECOM LIMITED	736236	IT Rentals/Maintenance	ICT > Telecommunications > Fixed	27/02/2015	5100810797	£ 270.00	
Capital and Revenue Projects	1000X01	NETWORK RAIL	713684	Payment to a Private Contractor	Payment to a Private Contractor	19/02/2015	5100810018	£ 1,312.12	
Health and Community Services	1000S01	NEUTRAL BAY COMPUTING RES.LTD	731316	IT Support	ICT > Project Management	23/02/2015	1902969384	£ 4,846.50	
Capital and Revenue Projects	1000X01	NEW BALANCE ATHLETIC SHOES (UK) LTD	716536	Uniforms & Protective Clothing	Uniforms & Protective Clothing	20/02/2015	5100810019	£ 3,402.20	
Community Protection	1000F01	NEW CITY SCALES LTD	734257	Fees - General	Catering > Equipment & Utensils	19/02/2015	5100809799	£ 550.00	
Health and Community Services	1000S01	New Directions	751203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971890	£ 21,200.00	
Health and Community Services	1000S01	New Directions	751203	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971891	£ 15,200.00	
Environment	1000H01	NEW GREENS COACHES LTD	700370	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902965038	£ 4,872.00	
Environment	1000H01	NEW GREENS COACHES LTD	700370	ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902965036	£ 18,258.45	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/02/2015	1902962565	£ 1,502.56	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971227	£ 9,148.64	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971227	-£ 639.52	
Health and Community Services	1000S01	NEW LINK RESIDENTIAL HOMES ASSOCIAT	702305	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902965318	£ 1,652.82	
Children's Services	1000E01	NEW ROAD PRE SCHOOL	708930	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967259	£ 4,500.32	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971553	£ 14,720.44	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971553	£ 1,851.64	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	NEWGRANGE RESIDENTIAL HOME	710547 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971553	-£ 7,300.18	
Health and Community Services	1000S01	NEWGRANGE RESIDENTIAL HOME	710547 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971553	-£ 540.60	
Environment	1000H01	NEWLINE CABS	700366 Taxi Contracts	Public Transport > Taxi Services	03/02/2015	1902962590	£ 350.00	
Children's Services	1000E01	NEWLINE CABS	700366 Client Travel To School	Public Transport > Taxi Services	09/02/2015	1902969282	£ 274.00	
Environment	1000H01	NEWLINE CABS	700366 Taxi Contracts	Public Transport > Taxi Services	13/02/2015	1902972588	£ 1,234.50	
Children's Services	1000E01	NEWPORT FREE GRAMMAR SCHOOL	712990 Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974177	£ 500.00	
Health and Community Services	1000S01	NEWSBOX	707339 Library Materials	Financial > Subscriptions	13/02/2015	1902954016	£ 1,114.99	
Public Health	1000T01	NEWSQUEST MEDIA GROUP LTD	711872 Equipment Furniture & Material	Financial > Subscriptions	20/02/2015	1902974388	£ 600.00	
Children's Services	1000E01	NEXT STEP FOSTERING	735268 IP Fostering	Social Care > Children > Fostering	13/02/2015	1902972703	£ 14,539.93	
Children's Services	1000E01	NEXT STEP FOSTERING	735268 IP Fostering	Social Care > Children > Fostering	13/02/2015	1902972704	£ 7,513.16	
Children's Services	1000E01	NEXT STEP FOSTERING	735268 IP Fostering	Social Care > Children > Fostering	09/02/2015	1902948372	£ 3,804.01	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	19/02/2015	1902973966	£ 13,548.29	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	19/02/2015	1902973967	£ 4,552.35	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	19/02/2015	1902973969	£ 16,348.95	
Health and Community Services	1000S01	Next Steps	758239 Residential Homes - Long Stay	Social Care > Adult	06/02/2015	1902964245	£ 1,919.79	
Health and Community Services	1000S01	Next Steps	758239 Residential Homes - Long Stay	Social Care > Adult	06/02/2015	1902964249	£ 2,310.80	
Health and Community Services	1000S01	Next Steps	758239 Residential Homes - Long Stay	Social Care > Adult	06/02/2015	1902964259	£ 1,804.80	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	13/02/2015	1902972095	£ 7,591.88	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	13/02/2015	1902972100	£ 7,591.88	
Health and Community Services	1000S01	Next Steps	758239 Private & Voluntary - Home Care	Social Care > Adult	13/02/2015	1902972116	£ 12,235.44	
Health and Community Services	1000S01	NHS Herts Valleys CCG	757355 Users & Carers General Expenses	Excluded	06/02/2015	1902967039	£ 600.00	
Children's Services	1000E01	NHS Herts Valleys CCG	757355 Grant Payments	Excluded	12/02/2015	1902970439	£ 2,914.20	
Health and Community Services	1000S01	NHS Herts Valleys CCG	757355 Private & Voluntary - Home Care	Excluded	10/02/2015	1902968588	£ 15,368.85	
Public Health	1000T01	NHS Herts Valleys CCG	757355 Services Commissioned	Excluded	23/02/2015	1902974613	£ 250,536.35	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1700035592	-£ 433.59	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Window Cleaning	Cleaning > Cleaning Service	27/02/2015	1902981405	£ 2,191.16	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902970445	£ 4,280.80	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902970447	£ 6,147.94	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902970449	£ 6,809.75	
Resources and Performance	1000W01	NIGHTINGALE CLEANING LIMITED	710063 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902973338	£ 250.00	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	-£ 7,677.67	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	£ 39,209.46	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Nursing Homes-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	£ 701.12	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	£ 400.00	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Nursing Home - Short Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	£ 7,399.66	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	-£ 11,280.69	
Health and Community Services	1000S01	NIGHTINGALE NURSING HOME	702122 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971211	-£ 400.00	
Health and Community Services	1000S01	NIGHTINGALE SUPPORT CARE LIMITED	739810 Supporting People - Block Gross	HR > Temporary & Agency Staff > Social & Community Care	18/02/2015	1902973859	£ 1,227.40	
Environment	1000H01	Nightingale Taxis (Hitchin)	762466 Taxi Contracts	Taxi Contracts	27/02/2015	1902962828	£ 2,204.00	
Children's Services	1000E01	NK INTERIM MANAGEMENT LTD	744894 Payment to a Private Contractor	Consultancy > Management > Organisation & Planning	27/02/2015	5100811249	£ 7,984.90	
Children's Services	1000E01	NK INTERIM MANAGEMENT LTD	744894 Payment to a Private Contractor	Consultancy > Management > Organisation & Planning	27/02/2015	5100811250	£ 7,180.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	04/02/2015	1902963333	£ 14,310.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	04/02/2015	1902963334	£ 16,750.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	04/02/2015	1902963335	£ 13,030.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Additional Placements Costs	Social Care > Children	04/02/2015	1902963335	£ 7,195.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974518	£ 290.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974519	£ 340.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974520	£ 260.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974521	£ 290.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974522	£ 340.00	
Children's Services	1000E01	NLI SCHOOL LTD	753949 Special School	Social Care > Children	20/02/2015	1902974523	£ 260.00	
Capital and Revenue Projects	1000X01	NMC Surfacing Ltd	759658 Planned Maintenance	Planned Maintenance	27/02/2015	5100811965	£ 7,662.61	
Children's Services	1000E01	NOAHS ARK DAY CARE NURSERY	600410 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967270	£ 17,810.01	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	NORDIC CARE SERVICES LTD	725409	Equipment Furniture & Material	Equipment Furniture & Material	25/02/2015	5100810220	£ 263.80
Public Health	1000T01	Norfolk & Norwich University Hospit	759489	Services Commissioned	Services Commissioned	09/02/2015	1902966953	£ 530.88
Health and Community Services	1000S01	NORFOLK COUNTY COUNCIL	718400	Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902978276	£ 1,843.20
Community Protection	1000F01	NORFOLK COUNTY COUNCIL	718400	IT Managed Services	IT Managed Services	18/02/2015	5100812296	£ 6,462.52
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	11/02/2015	5100808094	£ 1,344.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	11/02/2015	5100808095	£ 1,560.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	13/02/2015	5100808471	£ 581.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	24/02/2015	5100809970	£ 499.80
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	26/02/2015	5100810455	£ 384.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	20/02/2015	5100811096	£ 999.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	13/02/2015	5100812297	-£ 448.00
Children's Services	1000E01	NORMANS MUSICAL INSTRUMENTS UK	736321	Equipment Furniture & Material	Equipment Furniture & Material	13/02/2015	5100812380	£ 448.00
Public Health	1000T01	NORTH 51 LTD	755999	Software	Software	27/02/2015	1902970603	£ 3,275.00
Children's Services	1000E01	NORTH BUSHEY PRE-SCHOOL	603118	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967491	£ 8,204.31
Health and Community Services	1000S01	NORTH ESSEX PARTNERSHIP NHS FT	714208	Payment to a Health Provider - block	Healthcare > Not Elsewhere Classified	13/02/2015	1902970936	£ 1,166.67
Children's Services	1000E01	NORTH HERTFORDSHIRE COLLEGE	702044	Miscellaneous Payments to Schools	Education > Statutory Education Services	10/02/2015	1902969461	£ 157,056.30
Children's Services	1000E01	NORTH HERTS CENTRE FOR VOL SERV	737679	Payment to a Voluntary Association	Facilities > Room Hire	04/02/2015	1902949938	£ 32,425.00
Environment	1000H01	NORTH HERTS DISTRICT COUNCIL	706198	Grant Payments	Grant Payments	10/02/2015	1902969494	£ 1,500.00
Environment	1000H01	NORTH HERTS DISTRICT COUNCIL	700372	Miscellaneous Expenses	Miscellaneous Expenses	05/02/2015	5100810161	£ 449.68
Environment	1000H01	NORTH HERTS DISTRICT COUNCIL	700372	Payment to a Private Contractor	Payment to a Private Contractor	05/02/2015	1902963955	£ 2,765.00
Environment	1000H01	NORTH HERTS DISTRICT COUNCIL	700372	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	03/02/2015	1902949920	£ 27,066.98
Capital and Revenue Projects	1000X01	NORTH HERTS DISTRICT COUNCIL	700372	Planned Grass Cutting	Planned Grass Cutting	12/02/2015	5100812077	£ 150,286.60
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973813	£ 11,096.98
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973814	£ 2,509.71
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973815	£ 1,572.00
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973816	£ 6,298.01
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973817	£ 7,456.00
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973818	£ 17,948.00
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	03/02/2015	1902962220	£ 57,607.95
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	03/02/2015	1902962226	£ 15,286.13
Health and Community Services	1000S01	NORTH HERTS HOMES	715367	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	17/02/2015	1902973070	£ 57,607.95
Resources and Performance	1000W01	NORTH HERTS HOMES	715367	Rent	Housing > Not Elsewhere Classified	19/02/2015	1902973957	£ 990.00
Health and Community Services	1000S01	NORTH HERTS PEOPLE FIRST	716968	Grant Payments	Social Care > Adult > Advice & Counselling Services	05/02/2015	1902964226	£ 34,500.00
Health and Community Services	1000S01	NORTH HERTS PEOPLE FIRST	716968	Grant Payments	Social Care > Adult > Advice & Counselling Services	25/02/2015	1902976130	£ 6,500.00
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970614	£ 9,688.60
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Journal Welfare	Journal Welfare	16/02/2015	1902969909	£ 708.46
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902957702	-£ 1,513.15
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Stds Fund - Allocation	Stds Fund - Allocation	11/02/2015	1902967583	£ 1,000.00
Children's Services	1000E01	NORTHGATE PRIMARY SCHOOL (A)	910206	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969762	£ 300.00
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974637	£ 426.20
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974639	£ 406.10
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974643	£ 462.83
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974670	£ 406.10
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974678	£ 406.10
Children's Services	1000E01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	26/02/2015	1902974681	£ 357.43
Community Protection	1000F01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	26/02/2015	5100811272	£ 603.60
Community Protection	1000F01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	26/02/2015	5100811288	£ 367.90
Health and Community Services	1000S01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	27/02/2015	1902974654	£ 393.00
Health and Community Services	1000S01	NORTHGATE VEHICLE HIRE	732262	Car Leasing Finance (Rental)	Vehicle > Hire	27/02/2015	1902974663	£ 357.43
Capital and Revenue Projects	1000X01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	02/02/2015	5100807061	£ 628.75
Capital and Revenue Projects	1000X01	NORTHGATE VEHICLE HIRE	732262	Hire of Vehicles / Plant	Vehicle > Hire	26/02/2015	5100811284	£ 812.20
Capital and Revenue Projects	1000X01	NORTHSTONE (NI) LIMITED	747442	New Construction / Refurbishment	Works > Buildings > Construction	02/02/2015	5100809927	£ 104,437.19
Children's Services	1000E01	NORTHUMBERLAND COUNTY COUNCIL	731342	Secure - Welfare	Secure - Welfare	05/02/2015	1902964877	£ 5,506.13

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	NORTHWOOD DAY NURSERY	600624 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967251	£ 9,065.21	
Resources and Performance	1000W01	NORWOOD ELECTRICAL	753650 Servicing	Servicing	10/02/2015	1902969664	£ 402.99	
Resources and Performance	1000W01	NORWOOD ELECTRICAL	753650 Servicing	Servicing	10/02/2015	1902969666	£ 473.67	
Resources and Performance	1000W01	NORWOOD ELECTRICAL	753650 Servicing	Servicing	10/02/2015	1902969668	£ 282.15	
Resources and Performance	1000W01	NORWOOD ELECTRICAL	753650 Servicing	Servicing	18/02/2015	1902969659	£ 738.15	
Health and Community Services	1000S01	NORWOOD HOUSE	754048 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971926	£ 2,068.00	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD	737172 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971743	£ 17,559.92	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD	737172 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971743	-£ 698.88	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902962596	£ 729.12	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902962597	£ 3,608.24	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902962598	£ 540.00	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902964253	£ 1,939.28	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902964254	£ 713.92	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902964255	£ 1,710.92	
Health and Community Services	1000S01	NORWOOD RAVENSWOOD SERVICES LIMITED	703679 Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	13/02/2015	1902964256	£ 495.36	
Children's Services	1000E01	NORWOOD SCHOOLS LTD	723558 Respite Care	Respite Care	11/02/2015	1902970691	£ 490.00	
Children's Services	1000E01	NORWOOD SCHOOLS LTD	723558 Additional Placements Costs	Additional Placements Costs	11/02/2015	1902970693	£ 2,460.00	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971662	£ 5,863.20	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971663	£ 6,233.44	
Health and Community Services	1000S01	NORWOOD SCHOOLS LTD	723558 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971664	£ 4,221.00	
Children's Services	1000E01	NORWOOD SCHOOLS LTD	723558 Respite Care	Respite Care	27/02/2015	1902973084	£ 450.00	
Children's Services	1000E01	NORWOOD SCHOOLS LTD	723558 Additional Placements Costs	Additional Placements Costs	27/02/2015	1902974558	£ 984.00	
Health and Community Services	1000S01	NOVUS CARE LTD	752746 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902939789	£ 3,582.13	
Health and Community Services	1000S01	NOVUS CARE LTD	752746 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902940179	£ 17,645.98	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953074	£ 296.14	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953298	£ 1,325.21	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953479	£ 315.95	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953493	£ 530.82	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953514	£ 277.69	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953702	£ 740.73	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953764	£ 367.49	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953876	£ 380.80	
Children's Services	1000E01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953959	£ 651.93	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953457	£ 342.04	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953463	£ 384.42	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953466	£ 353.31	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953532	£ 749.00	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953699	£ 315.83	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953818	£ 516.17	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953819	£ 533.66	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953883	£ 1,822.69	
Environment	1000H01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953884	£ 1,821.40	
Environment	1000H01	NPOWER	710209 Energy - Signs/Signals/Crossings/Pumps	Utilities > Gas	12/02/2015	1902955136	£ 22,377.54	
Environment	1000H01	NPOWER	710209 Energy - Signs/Signals/Crossings/Pumps	Utilities > Gas	12/02/2015	1902955141	£ 528,369.19	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953277	£ 411.21	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953304	£ 2,578.46	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953324	£ 1,947.19	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953331	£ 2,122.61	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953467	£ 1,584.14	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953500	£ 1,553.95	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953569	£ 4,320.69	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953658	£ 2,444.39	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953712	£ 2,252.37	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953794	£ 1,277.53	
Health and Community Services	1000S01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953962	£ 3,681.84	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953057	£ 1,001.14	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953079	£ 260.68	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953080	£ 912.50	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953081	£ 426.08	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953102	£ 349.99	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953107	£ 533.74	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953117	£ 468.05	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953122	£ 604.40	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953126	£ 836.55	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953127	£ 931.61	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953143	£ 282.04	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953153	£ 251.13	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953156	£ 440.22	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953157	£ 401.85	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953188	£ 1,566.90	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953214	£ 550.87	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953263	£ 346.92	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953267	£ 462.74	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953333	£ 387.26	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953334	£ 290.64	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953369	£ 548.35	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953430	£ 691.48	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953431	£ 394.76	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953434	£ 290.00	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953436	£ 338.29	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953443	£ 442.70	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953450	£ 274.48	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953487	£ 377.40	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953488	£ 450.11	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953489	£ 319.19	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953499	£ 663.65	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953524	£ 399.63	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953528	£ 270.63	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953542	£ 504.39	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953554	£ 1,310.32	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953558	£ 587.22	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953561	£ 2,443.02	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953572	£ 389.15	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953576	£ 1,247.23	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953578	£ 932.49	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953579	£ 501.95	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953597	£ 340.75	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953618	£ 950.13	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953626	£ 566.14	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953634	£ 998.31	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953643	£ 1,102.30	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953644	£ 586.77	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953665	£ 263.09	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953684	£ 306.19	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953687	£ 433.56	
Resources and Performance	1000W01	NPOWER	710209 Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953692	£ 919.32	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953703	£ 436.97
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953711	£ 308.90
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953723	£ 2,083.42
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953740	£ 303.37
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953745	£ 2,692.01
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953746	£ 458.37
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953761	£ 518.53
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953763	£ 482.93
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953766	£ 426.31
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953787	£ 429.55
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953808	£ 356.76
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953809	£ 591.52
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953815	£ 1,416.83
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953816	£ 944.77
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953821	£ 14,217.67
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953822	£ 2,170.06
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953828	£ 1,535.31
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953831	£ 36,407.95
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953832	£ 35,122.91
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953833	£ 9,179.93
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953834	£ 5,930.23
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953839	£ 1,481.78
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953847	£ 1,778.54
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953850	£ 2,253.90
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953856	£ 1,460.83
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953864	£ 1,260.98
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953960	£ 1,144.06
Resources and Performance	1000W01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953961	£ 1,922.17
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953022	£ 1,460.39
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953023	£ 1,343.01
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953024	£ 1,986.94
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953025	£ 2,984.48
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953026	£ 646.32
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953027	£ 786.79
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953028	£ 628.57
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953029	£ 766.23
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953030	£ 649.55
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953031	£ 2,380.33
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953032	£ 1,507.57
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953033	£ 1,952.79
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953034	£ 1,414.16
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953035	£ 931.10
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953036	£ 672.04
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953037	£ 878.03
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953038	£ 650.32
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953039	£ 1,006.27
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953040	£ 672.04
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953041	£ 750.78
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953042	£ 672.03
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953043	£ 981.88
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953044	£ 600.88
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953045	£ 634.57
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953046	£ 727.86



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953047	£ 791.41
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953048	£ 805.60
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953049	£ 1,452.44
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953050	£ 985.51
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953051	£ 783.49
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953053	£ 488.45
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953058	£ 858.25
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953059	£ 545.06
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953060	£ 403.01
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953061	£ 530.65
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953062	£ 1,192.03
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953063	£ 500.16
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953064	£ 847.17
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953066	£ 683.35
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953069	£ 906.74
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953072	£ 595.50
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953073	£ 541.52
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953076	£ 393.92
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953077	£ 896.13
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953078	£ 447.57
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953083	£ 486.54
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953084	£ 473.21
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953085	£ 468.84
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953086	£ 493.98
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953087	£ 634.11
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953088	£ 459.26
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953089	£ 1,576.11
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953092	£ 611.40
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953095	£ 1,268.38
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953097	£ 1,345.34
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953098	£ 570.17
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953099	£ 744.44
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953100	£ 601.73
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953101	£ 277.41
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953105	£ 687.04
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953108	£ 1,102.15
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953109	£ 491.48
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953110	£ 466.64
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953111	£ 630.50
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953113	£ 441.49
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953115	£ 593.41
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953116	£ 529.46
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953118	£ 1,444.64
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953120	£ 1,049.57
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953125	£ 628.71
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953129	£ 484.27
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953130	£ 550.69
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953134	£ 1,139.59
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953135	£ 535.21
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953136	£ 866.98
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953137	£ 369.88
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953138	£ 895.42
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953140	£ 485.88



















<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953950	£ 1,977.73
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953951	£ 2,447.33
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953952	£ 2,551.04
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953953	£ 2,074.15
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953954	£ 1,656.01
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953955	£ 1,414.85
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953956	£ 887.33
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953957	£ 1,079.58
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953958	£ 990.29
Capital and Revenue Projects	1000X01	NPOWER	710209	Energy Cost - Electricity	Utilities > Gas	12/02/2015	1902953963	£ 1,269.11
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Planned Maintenance	Works > Architect	27/02/2015	5100810784	£ 949.60
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Property Advice Fees	Works > Architect	13/02/2015	5100807552	£ 2,873.60
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Property Advice Fees	Works > Architect	27/02/2015	5100811708	£ 37,053.50
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Property Advice Fees	Works > Architect	27/02/2015	5100811889	£ 5,881.90
Resources and Performance	1000W01	NPS PROPERTY CONSULTANTS LTD	732883	Initiatives	Works > Architect	20/02/2015	5100809558	£ 495.00
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	05/02/2015	1902964197	£ 365.20
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	04/02/2015	1902945876	£ 5,549.40
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	09/02/2015	1902950630	£ 594.60
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	03/02/2015	1902950631	£ 556.80
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	03/02/2015	1902950632	£ 547.80
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	17/02/2015	1902956541	£ 300.72
Resources and Performance	1000W01	NUCO INTERNATIONAL LTD	755953	Purchases - Materials	Purchases - Materials	23/02/2015	1902972439	£ 1,512.60
Children's Services	1000E01	NUFFIELD HEALTH	602902	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967379	£ 1,123.50
Health and Community Services	1000S01	O.THOMAS LTD	732303	Interpreter and Translators Fees	Interpreter and Translators Fees	24/02/2015	5100810121	£ 750.00
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971444	£ 36,156.73
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971445	£ 52,625.72
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971444	£ 400.00
Health and Community Services	1000S01	OAK CARE LTD	708461	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971444	£ 2,144.80
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971444	-£ 39,579.86
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971445	£ 6,434.40
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971444	-£ 14,533.70
Health and Community Services	1000S01	OAK CARE LTD	708461	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971445	-£ 12,060.27
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971444	£ 19,352.94
Health and Community Services	1000S01	OAK CARE LTD	708461	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971445	-£ 3,840.04
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971589	£ 1,452.50
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971589	£ 25,165.67
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971589	£ 412.64
Health and Community Services	1000S01	OAK COTTAGE	713361	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971589	-£ 8,094.61
Health and Community Services	1000S01	OAK HOUSE	710839	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971563	£ 2,809.44
Health and Community Services	1000S01	OAK HOUSE	710839	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971563	-£ 495.80
Health and Community Services	1000S01	Oakdown House	758729	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971981	£ 5,144.00
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971188	£ 2,132.52
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971188	£ 2,014.64
Health and Community Services	1000S01	OAKFIELD (EASTON MAUDIT) LTD	701749	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971188	-£ 319.40
Health and Community Services	1000S01	OAKHILL PUBLISHING LTD	730444	Library Materials	Education > School Books	19/02/2015	1902969428	£ 374.00
Health and Community Services	1000S01	OAKHILL PUBLISHING LTD	730444	Library Materials	Education > School Books	19/02/2015	1902969430	£ 380.00
Health and Community Services	1000S01	OAKHILL PUBLISHING LTD	730444	Library Materials	Education > School Books	19/02/2015	1902969431	£ 264.02
Children's Services	1000E01	OAKLANDS COLLEGE	701395	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	03/02/2015	1902962163	£ 160,000.00
Health and Community Services	1000S01	OAKLANDS COLLEGE	701395	Services Commissioned	Services Commissioned	03/02/2015	5100810211	£ 36,060.60
Health and Community Services	1000S01	OAKLANDS COLLEGE	701395	Services Commissioned	Services Commissioned	19/02/2015	5100810212	£ 38,275.00
Health and Community Services	1000S01	OAKLANDS COLLEGE	701395	Services Commissioned	Services Commissioned	19/02/2015	5100812469	-£ 36,060.60
Children's Services	1000E01	OAKLANDS COLLEGE NURSERY	600416	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967404	£ 5,782.28
Children's Services	1000E01	OAKLANDS MANAGEMENT SERVICES LTD	706047	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967202	£ 8,953.55

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	OAKLEY LODGE	744145 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971827	£ 10,264.00	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	26/02/2015	1902978277	£ 3,726.00	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Responsive Maintenance	Facilities > Security	26/02/2015	5100813689	£ 304.34	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Responsive Maintenance	Facilities > Security	26/02/2015	5100813692	£ 2,088.79	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Responsive Maintenance	Facilities > Security	26/02/2015	5100813695	£ 406.83	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810438	£ 1,102.48	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810440	£ 422.48	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810441	£ 386.44	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810442	£ 941.95	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810446	£ 563.52	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810447	£ 947.76	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810450	£ 560.48	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	16/02/2015	5100810463	£ 410.59	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812672	£ 7,157.76	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812674	£ 14,254.94	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812682	£ 687.36	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812702	£ 1,031.04	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812704	£ 398.52	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812705	£ 777.60	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812707	£ 777.60	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812708	£ 1,031.04	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812709	£ 955.86	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812710	£ 859.20	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813746	£ 687.36	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813770	£ 1,095.48	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813777	£ 777.60	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813792	£ 515.52	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813795	£ 1,031.04	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813799	£ 311.04	
Resources and Performance	1000W01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100813804	£ 554.04	
Capital and Revenue Projects	1000X01	OAKPARK SECURITY SYSTEMS	725750 Responsive Maintenance	Facilities > Security	26/02/2015	5100813690	£ 2,509.22	
Capital and Revenue Projects	1000X01	OAKPARK SECURITY SYSTEMS	725750 Security Charges	Facilities > Security	27/02/2015	5100812676	£ 10,213.55	
Resources and Performance	1000W01	OAKRAY LTD	711132 Planned Maintenance	Works > Buildings	12/02/2015	5100808683	£ 2,973.52	
Resources and Performance	1000W01	OAKRAY LTD	711132 Responsive Maintenance	Works > Buildings	20/02/2015	1902974418	£ 3,363.12	
Resources and Performance	1000W01	OAKRAY LTD	711132 Responsive Maintenance	Works > Buildings	02/02/2015	5100808728	£ 7,053.65	
Resources and Performance	1000W01	OAKRAY LTD	711132 Responsive Maintenance	Works > Buildings	02/02/2015	5100808735	£ 874.00	
Resources and Performance	1000W01	OAKRAY LTD	711132 Responsive Maintenance	Works > Buildings	02/02/2015	5100808737	£ 1,357.00	
Resources and Performance	1000W01	OAKRAY LTD	711132 Responsive Maintenance	Works > Buildings	25/02/2015	5100812184	£ 384.82	
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	18/02/2015	1902973623	£ 15,713.32	
Health and Community Services	1000S01	Oasis 2	762950 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902966471	£ 627.40	
Health and Community Services	1000S01	Oasis 2	762950 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902966473	£ 774.80	
Health and Community Services	1000S01	Oasis 2	762950 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902966474	£ 774.80	
Health and Community Services	1000S01	Oasis 2	762950 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902966479	£ 387.40	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902961960	£ 774.64	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902961961	£ 290.49	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902961962	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902961963	£ 387.32	
Health and Community Services	1000S01	OASIS INCLUSION ACADEMY LTD	732547 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902961964	£ 387.32	
Health and Community Services	1000S01	OASIS LODGE RESIDENTIAL HOME	753944 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971924	£ 9,656.00	
Health and Community Services	1000S01	OCCUPATIONAL THERAPY PLUS LIMITED	755660 Payment to a Private Contractor	Payment to a Private Contractor	13/02/2015	1902950252	£ 6,015.00	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668 Equipment Leasing	ICT > Office & Reprographics Equipment	27/02/2015	5100811394	£ 1,405.65	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668 Equipment Leasing	ICT > Office & Reprographics Equipment	27/02/2015	5100811396	£ 1,477.07	
Resources and Performance	1000W01	OCE (UK) LIMITED	718668 Printing Costs	ICT > Office & Reprographics Equipment	26/02/2015	5100811579	£ 392.02	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	OCKNELL PARK	737290 Residential Home - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971745	£ 8,009.92	
Health and Community Services	1000S01	OCLC (UK) LTD	709252 Materials Fund - Borrowing Fee	Financial > Subscriptions	27/02/2015	1902973612	£ 250.32	
Health and Community Services	1000S01	OCLC (UK) LTD	709252 Materials Fund - Borrowing Fee	Financial > Subscriptions	27/02/2015	1902973613	£ 1,311.30	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Residential Home-Respite	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	-£ 13,028.22	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	£ 17,722.84	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	£ 348.36	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Residential Homes - Short Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	£ 13,236.60	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Legal Charge	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	£ 29,131.00	
Health and Community Services	1000S01	ODK Care Hotels Ltd	755897 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971947	-£ 6,169.09	
Children's Services	1000E01	ODYSSEY KNEBWORTH LTD	730983 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	25/02/2015	1902967545	£ 1,468.50	
Children's Services	1000E01	OFFLEY PRE SCHOOL GROUP	704504 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967474	£ 4,251.81	
Resources and Performance	1000W01	OISC	762924 Payments for Services - Licences	Payments for Services - Licences	04/02/2015	1902963157	£ 575.00	
Health and Community Services	1000S01	OLD GRANGE	729501 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971697	£ 12,533.88	
Health and Community Services	1000S01	OLD GRANGE	729501 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971697	£ 643.96	
Health and Community Services	1000S01	OLD GRANGE	729501 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971697	-£ 259.20	
Children's Services	1000E01	OLD LONDON ROAD PRE-SCHOOL	704475 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967204	£ 13,056.02	
Environment	1000H01	OLD LONDON ROAD PRE-SCHOOL	704475 Grant Payments	Grant Payments	16/02/2015	1902973004	£ 500.00	
Environment	1000H01	OLD LONDON ROAD PRE-SCHOOL	704475 Grant Payments	Grant Payments	17/02/2015	1902973541	£ 500.00	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967488	£ 16,492.91	
Children's Services	1000E01	OLD MACDONALDS DAY NURSERY LTD	603117 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967489	£ 9,338.06	
Health and Community Services	1000S01	OLIVIA KING CATERING	726233 Training	Training	24/02/2015	5100813794	£ 399.40	
Health and Community Services	1000S01	OLIVIA KING CATERING	726233 Training	Training	24/02/2015	5100813811	£ 611.80	
Health and Community Services	1000S01	ONE STEP AT A TIME	711823 Residential Homes - Long Stay	Social Care > Not Elsewhere Classified	12/02/2015	1902971576	£ 20,751.21	
Health and Community Services	1000S01	ONE STEP AT A TIME	711823 Private & Voluntary - Home Care	Social Care > Not Elsewhere Classified	12/02/2015	1902971575	£ 12,388.72	
Health and Community Services	1000S01	ONE STEP AT A TIME	711823 Supported Living/Flexi Care	Social Care > Not Elsewhere Classified	12/02/2015	1902971575	£ 3,189.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	13/02/2015	1902972172	£ 882.30	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	13/02/2015	1902972173	£ 4,558.77	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	13/02/2015	1902972174	-£ 441.17	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	27/02/2015	1902972688	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	27/02/2015	1902972689	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	27/02/2015	1902972690	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	27/02/2015	1902972691	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Semi-Independent	Social Care > Not Elsewhere Classified	27/02/2015	1902972692	£ 3,037.60	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Additional Support Costs	Social Care > Not Elsewhere Classified	27/02/2015	1902972688	£ 1,240.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Additional Support Costs	Social Care > Not Elsewhere Classified	27/02/2015	1902972689	£ 756.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Additional Support Costs	Social Care > Not Elsewhere Classified	27/02/2015	1902972690	£ 1,080.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Additional Support Costs	Social Care > Not Elsewhere Classified	27/02/2015	1902972691	£ 540.00	
Children's Services	1000E01	ONE STEP AT A TIME	711823 Additional Support Costs	Social Care > Not Elsewhere Classified	27/02/2015	1902972692	£ 1,512.00	
Public Health	1000T01	OneStop Pharmacy	757092 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902970680	£ 448.43	
Health and Community Services	1000S01	Onlignment Ltd	760495 Training	Training	27/02/2015	5100811393	£ 881.90	
Children's Services	1000E01	ONSLow ST AUDREYS SCHOOL (A)	910554 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969788	£ 2,800.00	
Children's Services	1000E01	ONSLow ST AUDREYS SCHOOL (A)	910554 Journal Welfare	Journal Welfare	16/02/2015	1902969932	£ 980.16	
Children's Services	1000E01	ONSLow ST AUDREYS SCHOOL (A)	910554 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967605	£ 500.00	
Resources and Performance	1000W01	OPEMED (EUROPE) LTD	761325 Equipment Furniture & Material	Equipment Furniture & Material	25/02/2015	5100810225	£ 345.00	
Resources and Performance	1000W01	OPEN OBJECTS SOFTWARE LIMITED	747836 IT Support	ICT > Software	26/02/2015	5100810238	£ 10,500.00	
Capital and Revenue Projects	1000X01	OPENREACH	745654 Payment to a Private Contractor	ICT > Telecommunications	12/02/2015	5100808255	£ 2,791.03	
Environment	1000H01	OPINION RESEARCH SERVICES	737788 Fees - Market Research & Surveys	Facilities > Market Research	06/02/2015	5100811556	£ 6,944.00	
Health and Community Services	1000S01	OPP LTD	743954 Training	Healthcare > Counselling	11/02/2015	5100810473	£ 2,601.00	
Health and Community Services	1000S01	OPP LTD	743954 Training	Healthcare > Counselling	11/02/2015	5100810475	£ 2,601.00	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191 Property Consultancy Fees	Works > Engineering	19/02/2015	5100813257	£ 632.44	
Environment	1000H01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191 Initiatives	Works > Engineering	02/02/2015	5100809942	£ 8,438.16	
Environment	1000H01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191 Initiatives	Works > Engineering	06/02/2015	5100809943	£ 3,075.53	
Environment	1000H01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191 Initiatives	Works > Engineering	02/02/2015	5100809944	£ 10,009.66	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Highway Design	Works > Engineering	02/02/2015	5100810454	£ 314,850.60	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Travelling Expenses - Fares	Works > Engineering	06/02/2015	5100808168	£ 2,783.25	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Planned Bridge Maintenance	Works > Engineering	02/02/2015	5100810454	£ 12,120.52	
Capital and Revenue Projects	1000X01	OPUS INTERNATIONAL CONSULTANTS (UK)	708191	Highway Design	Works > Engineering	02/02/2015	5100810454	£ 331,417.35	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	03/02/2015	1902962191	£ 13,950.00	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972706	£ 10,850.00	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Residential Children's Home	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972707	£ 11,514.28	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972706	£ 5,154.86	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Placements Costs	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972707	£ 5,464.86	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972706	£ 2,595.14	
Children's Services	1000E01	ORACLE CARE LIMITED	740550	Additional Support Costs	Social Care > Children > Specialist Domestic Violence	23/02/2015	1902972707	£ 2,750.14	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	11/02/2015	5100812220	£ 488.88	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	11/02/2015	5100812221	£ 521.55	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	17/02/2015	5100811665	£ 910.00	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	16/02/2015	5100812222	£ 534.82	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	16/02/2015	5100812223	£ 495.27	
Community Protection	1000F01	ORANGE PAYMENT PROCESSING	742321	Mobile Phones Charges	ICT > Telecommunications > Mobile	16/02/2015	5100812224	£ 554.47	
Children's Services	1000E01	Orchard Care (North East) Ltd	758607	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972734	£ 8,449.71	
Health and Community Services	1000S01	ORCHARD CARE HOMES.COM LTD	734571	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971725	£ 1,617.00	
Health and Community Services	1000S01	ORCHARD CARE HOMES.COM LTD	734571	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971725	-£ 635.80	
Children's Services	1000E01	ORCHARD HOUSE	738709	Preventative Care	Healthcare > Equipment	27/02/2015	1902967036	£ 1,240.00	
Children's Services	1000E01	ORCHARD HOUSE PRE-SCHOOL	704457	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967149	£ 4,678.59	
Health and Community Services	1000S01	Orchard House Residential Home	760972	Legal Charge	Legal Charge	12/02/2015	1902972011	£ 1,748.60	
Health and Community Services	1000S01	ORCHARD LODGE	743449	Nursing Homes - Long Stay	Social Care > Children > Specialist Domestic Violence	12/02/2015	1902971818	£ 4,867.84	
Health and Community Services	1000S01	ORCHARD LODGE	743449	Nursing Home - Long Stay Client Contributions	Social Care > Children > Specialist Domestic Violence	12/02/2015	1902971818	-£ 1,024.68	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971723	£ 55,436.84	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971723	£ 3,678.40	
Health and Community Services	1000S01	ORCHARD MANOR SCOPE	734393	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971723	-£ 1,460.36	
Health and Community Services	1000S01	ORCHARD VIEW	742808	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971795	£ 5,400.00	
Health and Community Services	1000S01	ORCHARD VIEW	742808	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971795	-£ 319.40	
Children's Services	1000E01	ORCHID CELLMARK LTD	732121	CLU Legal Fees - Expert Witness Costs	Healthcare > Services	05/02/2015	1902966397	£ 750.00	
Children's Services	1000E01	ORCHID CELLMARK LTD	732121	Payments on Leaving Care	Healthcare > Services	26/02/2015	1902978384	£ 396.00	
Children's Services	1000E01	ORCHID CELLMARK LTD	732121	CLU Legal Fees - Expert Witness Costs	Healthcare > Services	09/02/2015	1902966454	£ 324.00	
Children's Services	1000E01	ORCHID CELLMARK LTD	732121	Payment to a Private Contractor	Healthcare > Services	26/02/2015	1902974161	£ 500.00	
Public Health	1000T01	Orford Lodge Surgery	722909	Payments to General Practitioners	Healthcare > Services	03/02/2015	1902961702	£ 1,293.37	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971515	£ 2,745.68	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971521	£ 3,452.29	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971525	£ 288.16	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971528	£ 1,009.43	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971515	£ 3,165.16	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971517	£ 5,963.44	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971521	£ 2,975.56	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971525	£ 1,557.80	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971528	£ 3,489.36	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971530	£ 599.72	
Health and Community Services	1000S01	ORIGIN HOUSING	709536	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971532	£ 623.12	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973826	£ 2,258.16	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973827	£ 576.26	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973828	£ 14,904.78	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973829	£ 2,804.65	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973830	£ 1,056.00	
Health and Community Services	1000S01	ORIGIN HOUSING	719116	Supporting People - Block Gross	Housing > Housing Association Services	18/02/2015	1902973831	£ 528.00	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902954512	£ 356.64	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902954514	£ 356.64	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	16/02/2015	1902954920	£ 402.20	
Health and Community Services	1000S01	ORIGIN HOUSING	731447	Private & Voluntary - Day Care	Private & Voluntary - Day Care	16/02/2015	1902954922	£ 402.20	
Resources and Performance	1000W01	OT STORES	724757	Equipment Furniture & Material	Healthcare > Equipment	25/02/2015	5100810452	£ 8,470.00	
Resources and Performance	1000W01	OT STORES	724757	Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810638	£ 2,599.00	
Children's Services	1000E01	OUR LADY CATHOLIC PRIMARY SCHOOL (A	910045	Journal Welfare	Journal Welfare	16/02/2015	1902969879	£ 980.16	
Children's Services	1000E01	OUTDOOR CHILD	603299	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967540	£ 2,322.80	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971454	£ 7,497.96	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971454	£ 697.12	
Health and Community Services	1000S01	OUTLOOK HOUSING	708655	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971454	-£ 708.48	
Resources and Performance	1000W01	OVENDEN PAPERS LTD	700233	Printing Costs	Printing Costs	13/02/2015	5100809941	£ 450.00	
Public Health	1000T01	Oxford University Hospitals	757598	Services Commissioned	Services Commissioned	27/02/2015	1902978249	£ 350.00	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	10/02/2015	1902954214	£ 325.90	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	16/02/2015	1902956450	£ 1,133.98	
Resources and Performance	1000W01	OXFORD UNIVERSITY PRESS	704773	Purchases - Materials	Purchases - Materials	23/02/2015	1902964113	£ 1,265.84	
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967290	£ 4,794.62	
Children's Services	1000E01	OXHEY EARLY YEARS CENTRE	601666	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978239	£ 571.21	
Environment	1000H01	Oxhey Travel Association	727422	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962829	£ 8,584.00	
Children's Services	1000E01	P & D INVESTIGATIONS LTD	741907	CLU Legal Costs - Process Servers/Transcripts	Legal	24/02/2015	1902974336	£ 436.38	
Children's Services	1000E01	P & D INVESTIGATIONS LTD	741907	CLU Legal Costs - Process Servers/Transcripts	Legal	26/02/2015	1902974338	£ 375.00	
Environment	1000H01	P & R TRAVEL	748656	Taxi Contracts	Public Transport > Taxi Services	11/02/2015	1902949790	£ 1,337.10	
Environment	1000H01	P & R TRAVEL	748656	Taxi Contracts	Public Transport > Taxi Services	24/02/2015	1902974531	£ 1,782.80	
Health and Community Services	1000S01	P B DONOGHUE (CONSTRUCTION) LTD	704255	Fly Tipped Waste	Fly Tipped Waste	26/02/2015	1902974373	£ 450.00	
Health and Community Services	1000S01	P J CARE LTD	728177	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971692	£ 17,052.08	
Health and Community Services	1000S01	P J CARE LTD	728177	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971692	£ 2,214.56	
Health and Community Services	1000S01	P J CARE LTD	728177	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971692	-£ 443.56	
Health and Community Services	1000S01	P Morgan Consultancy Services Ltd	760782	Consultancy Fees	Consultancy Fees	04/02/2015	1902954505	£ 6,781.02	
Health and Community Services	1000S01	P&P COMMUNITY SERV LTD T/A OLIVE HO	732712	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971716	£ 7,280.00	
Health and Community Services	1000S01	P&P COMMUNITY SERVICES LTD	725001	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971675	£ 5,675.28	
Health and Community Services	1000S01	P&P COMMUNITY SERVICES LTD	725001	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971675	-£ 319.76	
Health and Community Services	1000S01	P&S JACKSON TRAINING AND ADMINISTRA	751345	Consultancy Fees	Consultancy Fees	11/02/2015	5100808521	£ 979.00	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	27/02/2015	1902981418	£ 330.44	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	27/02/2015	1902981419	£ 720.36	
Children's Services	1000E01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	20/02/2015	1902961602	£ 1,218.30	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	03/02/2015	1902944056	£ 435.20	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	05/02/2015	1902961595	£ 914.40	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	04/02/2015	1902961596	£ 4,552.00	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	05/02/2015	1902961597	£ 616.68	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	13/02/2015	1902961598	£ 1,288.80	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	10/02/2015	1902961599	£ 1,043.83	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	17/02/2015	1902961600	£ 396.89	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	18/02/2015	1902961601	£ 612.15	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	05/02/2015	1902961603	£ 465.52	
Capital and Revenue Projects	1000X01	PACE FUEL CARE	749960	Energy Cost - Oil	Utilities > Heating Oil	24/02/2015	1902961612	£ 474.31	
Children's Services	1000E01	Pakefield High School	756846	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970516	£ 500.00	
Public Health	1000T01	Pam Frost Consultancy Services	760274	Consultancy Fees	Consultancy Fees	27/02/2015	1902967041	£ 3,265.75	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967265	£ 12,376.50	
Children's Services	1000E01	PAPERCHAIN PRE SCHOOL	717898	Grant Payments	Grant Payments	09/02/2015	1902968460	£ 483.16	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967304	£ 1,621.58	
Children's Services	1000E01	PAPILLON PRE-SCHOOL	601826	Grant Payments	Grant Payments	09/02/2015	1902968479	£ 801.84	
Health and Community Services	1000S01	PARADIGM HOUSING GROUP LTD	711513	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973775	£ 9,847.62	
Children's Services	1000E01	PARADIGM HOUSING GROUP LTD	711513	Semi-Independent	Housing > Not Elsewhere Classified	03/02/2015	1902962176	£ 521.08	
Children's Services	1000E01	PARENT CENTRED SUPPORT	743055	Services Commissioned	HR > Training & Conferences	02/02/2015	5100808464	£ 300.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Equipment Furniture & Material	Healthcare > Equipment	06/02/2015	5100807474	£ 280.00	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	18/02/2015	1902957111	£ 350.00	
Resources and Performance	1000W01	PARK HOUSE HEALTHCARE LTD	720662	Purchases - Materials	Healthcare > Equipment	25/02/2015	1902964120	£ 8,533.20	
Health and Community Services	1000S01	PARK HOUSE NURSING HOME	702577	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971250	£ 2,347.32	
Health and Community Services	1000S01	PARK HOUSE NURSING HOME	702577	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971250	-£ 495.80	
Public Health	1000T01	PARK LANE SURGERY	715611	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963198	£ 300.00	
Health and Community Services	1000S01	PARK LODGE RESIDENTIAL HOME	745977	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971853	£ 3,000.00	
Health and Community Services	1000S01	PARK LODGE RESIDENTIAL HOME	745977	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971853	-£ 479.00	
Public Health	1000T01	Parkbury House Surgery	719522	Payments to General Practitioners	Healthcare > Services	06/02/2015	1902961682	£ 8,705.90	
Public Health	1000T01	PARKFIELD MEDICAL CENTRE	702658	Payments to General Practitioners	Healthcare > Services	06/02/2015	1902944105	£ 6,194.58	
Children's Services	1000E01	PARKWAY PRE-SCHOOL	705990	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967197	£ 3,568.00	
Public Health	1000T01	PARKWOOD SURGERY	711357	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902944030	£ 5,268.14	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902969988	£ 980.16	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902969990	£ 980.16	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902969991	£ 980.16	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902969994	£ 5,055.66	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902969995	£ 5,055.66	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Journal Welfare	Journal Welfare	16/02/2015	1902970042	£ 2,000.00	
Children's Services	1000E01	PARMITERS SCHOOL (A)	910760	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967617	£ 2,000.00	
Health and Community Services	1000S01	PARMITERS SCHOOL (A)	910760	Miscellaneous Expenses	Miscellaneous Expenses	17/02/2015	1902973292	£ 375.00	
Children's Services	1000E01	PARTNERS IN CARE LTD	753952	Residential Children's Home	Social Care > Children > Residential Care	13/02/2015	1902972725	£ 19,530.00	
Children's Services	1000E01	PARTNERS IN CARE LTD	753952	Residential Children's Home	Social Care > Children > Residential Care	13/02/2015	1902972726	£ 11,718.00	
Health and Community Services	1000S01	PARTNERS IN SUPPORT	739032	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971760	£ 190,689.79	
Health and Community Services	1000S01	PARTNERS IN SUPPORT	739032	Private & Voluntary - Home Care	Social Care > Disabled Children > Care Services	02/02/2015	1902952968	£ 1,316.96	
Children's Services	1000E01	PASSMORES ACADEMY	755388	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970517	£ 500.00	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	£ 27,011.53	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	£ 1,890.28	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	£ 763.00	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	£ 9,011.16	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	-£ 3,696.85	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	-£ 773.20	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	-£ 5,370.32	
Health and Community Services	1000S01	PATERNOSTER HOUSE NURSING HOME	701437	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971171	-£ 5,908.86	
Health and Community Services	1000S01	Pathways 2 wellbeing	762557	Grant Payments	Grant Payments	06/02/2015	1902933836	£ 4,000.00	
Health and Community Services	1000S01	Pathways 2 wellbeing	762557	Grant Payments	Grant Payments	06/02/2015	1902933837	£ 4,000.00	
Health and Community Services	1000S01	PATHWAYS SUPPORT	702854	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971279	£ 1,425.72	
Health and Community Services	1000S01	PATHWAYS SUPPORT	702854	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971279	-£ 319.76	
Children's Services	1000E01	Paulerspury CoE Primary School	762117	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970546	£ 500.00	
Children's Services	1000E01	Pavilion Study Centre	762370	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970547	£ 500.00	
Capital and Revenue Projects	1000X01	PCL Corporatewear Limited	758989	Uniforms & Protective Clothing	Uniforms & Protective Clothing	25/02/2015	5100810142	£ 5,376.10	
Resources and Performance	1000W01	PDP CONFERENCES	745267	Training	HR > Training & Conferences	11/02/2015	5100812208	£ 995.00	
Resources and Performance	1000W01	PDP CONFERENCES	745267	Training	HR > Training & Conferences	23/02/2015	5100809797	£ 1,190.00	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Fees - Consultancy	Fees - Consultancy	11/02/2015	1902949717	£ 300.00	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Fees - Consultancy	Fees - Consultancy	13/02/2015	5100810038	£ 308.32	
Health and Community Services	1000S01	Peaceable Habitation Limited	761893	Fees - Consultancy	Fees - Consultancy	13/02/2015	5100810039	£ 300.00	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Wood Recycling	Environmental > Waste Management > Recycling	09/02/2015	5100811832	£ 12,372.48	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Waste MDF Wood	Environmental > Waste Management > Recycling	09/02/2015	5100811833	£ 6,356.70	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Waste MDF Fibreboard Free	Environmental > Waste Management > Recycling	09/02/2015	5100811834	£ 27,060.65	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Wood Recycling	Environmental > Waste Management > Recycling	20/02/2015	5100813413	£ 2,697.30	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Waste MDF Wood	Environmental > Waste Management > Recycling	20/02/2015	5100813415	£ 4,058.60	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Waste MDF Fibreboard Free	Environmental > Waste Management > Recycling	20/02/2015	5100813414	£ 15,321.22	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Wood Recycling	Environmental > Waste Management > Recycling	23/02/2015	5100813637	£ 4,043.52	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325	Wood Recycling	Environmental > Waste Management > Recycling	23/02/2015	5100813642	£ 4,783.32	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Wood	Environmental > Waste Management > Recycling	23/02/2015	5100813639	£ 5,343.10	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Wood	Environmental > Waste Management > Recycling	23/02/2015	5100813640	£ 6,013.00	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Fibreboard Free	Environmental > Waste Management > Recycling	23/02/2015	5100813638	£ 21,230.38	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Fibreboard Free	Environmental > Waste Management > Recycling	23/02/2015	5100813641	£ 18,290.98	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Wood Recycling	Environmental > Waste Management > Recycling	27/02/2015	5100813644	£ 10,823.76	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Wood	Environmental > Waste Management > Recycling	27/02/2015	5100813645	£ 3,407.60	
Environment	1000H01	PEARCE RECYCLING CO LTD	704325 Waste MDF Fibreboard Free	Environmental > Waste Management > Recycling	27/02/2015	5100813643	£ 10,616.80	
Children's Services	1000E01	Pebbles Care	757076 Residential Children's Home	Social Care > Children > Residential Care	13/02/2015	1902972176	£ 13,888.00	
Children's Services	1000E01	Pebbles Care	757076 Residential Children's Home	Social Care > Children > Residential Care	13/02/2015	1902972177	£ 7,156.00	
Children's Services	1000E01	Pebbles Care	757076 Additional Support Costs	Social Care > Children > Residential Care	13/02/2015	1902972176	£ 3,038.00	
Children's Services	1000E01	Pebbles Care	757076 Additional Support Costs	Social Care > Children > Residential Care	13/02/2015	1902972177	£ 1,580.00	
Children's Services	1000E01	PELHAMS PRE-SCHOOL	704362 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967139	£ 5,935.11	
Children's Services	1000E01	PELHAMS PRE-SCHOOL	704362 Grant Payments	Grant Payments	09/02/2015	1902968413	£ 848.10	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Property Consultancy Fees	Works > Engineering	17/02/2015	5100809168	£ 2,070.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Property Consultancy Fees	Works > Engineering	17/02/2015	5100809554	£ 593.75	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Site Investigations	Works > Engineering	17/02/2015	5100809160	£ 672.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Site Investigations	Works > Engineering	17/02/2015	5100809161	£ 3,350.00	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Site Investigations	Works > Engineering	17/02/2015	5100809554	£ 5,937.50	
Children's Services	1000E01	PELL FRISCHMANN CONSULTANTS LTD	747908 Site Investigations	Works > Engineering	17/02/2015	5100809555	£ 1,781.25	
Capital and Revenue Projects	1000X01	PELLINGS LLP	749749 Property Consultancy Fees	Property Consultancy Fees	26/02/2015	5100806804	-£ 875.00	
Capital and Revenue Projects	1000X01	PELLINGS LLP	749749 Property Consultancy Fees	Property Consultancy Fees	26/02/2015	5100806810	-£ 875.00	
Capital and Revenue Projects	1000X01	PELLINGS LLP	749749 Property Consultancy Fees	Property Consultancy Fees	26/02/2015	5100811373	£ 1,176.23	
Capital and Revenue Projects	1000X01	PELLINGS LLP	749749 Property Consultancy Fees	Property Consultancy Fees	26/02/2015	5100811375	£ 1,216.82	
Health and Community Services	1000S01	PENDARVES (3) - SPRECTRUM	738037 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971751	£ 2,581.20	
Health and Community Services	1000S01	Peniel House Care Home	757393 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971961	£ 1,850.48	
Health and Community Services	1000S01	Peniel House Care Home	757393 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971961	-£ 495.80	
Children's Services	1000E01	PENNY'S PUFFINS	746741 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967629	£ 363.00	
Health and Community Services	1000S01	PENTMOUNT GRANGE (ANAVIVE CARE)	753877 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971922	£ 1,596.00	
Health and Community Services	1000S01	PENTMOUNT GRANGE (ANAVIVE CARE)	753877 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971922	-£ 648.36	
Children's Services	1000E01	Pepper Hill School	760595 Additional Placement Costs	Additional Placement Costs	10/02/2015	1902969604	£ 4,334.82	
Children's Services	1000E01	Pepper Hill School	760595 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970518	£ 500.00	
Environment	1000H01	PEREGRINE DRIVER SERVICES	743581 Payment to a Private Contractor	Education > Statutory Education Services	13/02/2015	5100810719	£ 1,280.00	
Health and Community Services	1000S01	Perfectcare Ltd	759559 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971994	£ 1,894.36	
Health and Community Services	1000S01	Perfectcare Ltd	759559 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971994	-£ 463.80	
Environment	1000H01	PERFORMANCE DRIVER TRAINING	750611 Payment to a Private Contractor	HR > Training & Conferences	13/02/2015	5100811088	£ 640.00	
Environment	1000H01	PERFORMANCE DRIVER TRAINING	750611 Payment to a Private Contractor	HR > Training & Conferences	27/02/2015	5100813219	£ 1,130.00	
Children's Services	1000E01	PERFORMING RIGHT SOCIETY LIMITED	728432 Expenditure on Clients, Education	HR > Professional & Advisory Services	26/02/2015	5100810240	£ 2,247.93	
Children's Services	1000E01	PERFORMING RIGHT SOCIETY LIMITED	728432 Expenditure on Clients, Education	HR > Professional & Advisory Services	26/02/2015	5100810241	£ 1,337.46	
Community Protection	1000F01	PERFORMING RIGHT SOCIETY LIMITED	728432 Payments for Services - Licences	HR > Professional & Advisory Services	20/02/2015	5100813208	£ 1,637.61	
Environment	1000H01	Persona Associates	757177 Consultancy Fees	Consultancy Fees	10/02/2015	5100812070	£ 315.00	
Environment	1000H01	Persona Associates	757177 Consultancy Fees	Consultancy Fees	27/02/2015	5100812287	£ 315.00	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967502	£ 7,897.85	
Children's Services	1000E01	PETALS CHILD CARE & FIRST AID COMPA	752805 Grant Payments	Grant Payments	09/02/2015	1902968540	£ 647.64	
Environment	1000H01	PETER FORREST (LIC.TAXI DRIVER)	724553 Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902969252	£ 5,455.75	
Children's Services	1000E01	PETERBOROUGH CITY COUNCIL	705094 Secure - Welfare	Secure - Welfare	03/02/2015	1902962175	£ 27,869.00	
Children's Services	1000E01	PETERBOROUGH CITY COUNCIL	705094 Secure - Welfare	Secure - Welfare	24/02/2015	1902972687	£ 27,869.00	
Health and Community Services	1000S01	PETERBOROUGH CITY COUNCIL	705094 Private & Voluntary - Day Care	Private & Voluntary - Day Care	04/02/2015	1902947935	£ 565.89	
Health and Community Services	1000S01	PETERS LTD	706944 Furniture - Purchases	Education > School Books	02/02/2015	5100806940	£ 488.00	
Children's Services	1000E01	PPF GROUP LTD	721256 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967281	£ 12,284.98	
Resources and Performance	1000W01	PG DRIVES TECHNOLOGY	750269 Equipment Furniture & Material	Social Care > Supplies > Equipment	11/02/2015	5100808539	£ 961.94	
Health and Community Services	1000S01	PHASE-HITCHIN CHURCHES SCHOOLS WORK	750410 Miscellaneous Expenses	Miscellaneous Expenses	25/02/2015	1902976254	£ 500.00	
Health and Community Services	1000S01	PHOENIX LODGE	736271 Residential Home-Respite	Social Care > Not Elsewhere Classified	20/02/2015	1902974510	£ 440.00	
Children's Services	1000E01	PHOENIX NURSERY	601563 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967285	£ 3,408.77	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Community Protection	1000F01	PHONOGRAPHIC PERFORMANCE LIMITED	714030	Payments for Services - Licences	Legal > Specialist Support	13/02/2015	5100810190	£ 2,278.69
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	18/02/2015	5100812419	£ 2,250.00
Resources and Performance	1000W01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812129	£ 10,000.00
Resources and Performance	1000W01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812135	£ 1,785.40
Resources and Performance	1000W01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812136	£ 3,200.00
Resources and Performance	1000W01	PICK EVERARD	749747	Property Advice Fees	Property Advice Fees	27/02/2015	5100811425	£ 5,704.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	05/02/2015	5100811424	£ 500.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	18/02/2015	5100811748	£ 2,866.72
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812128	£ 15,000.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812135	£ 7,142.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	27/02/2015	5100812136	£ 6,400.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Property Consultancy Fees	Property Consultancy Fees	18/02/2015	5100813075	£ 1,546.00
Capital and Revenue Projects	1000X01	PICK EVERARD	749747	Consultancy Fees	Consultancy Fees	27/02/2015	5100811704	£ 5,640.00
Children's Services	1000E01	PICKLES PRESCHOOL	708872	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967219	£ 7,231.49
Children's Services	1000E01	PILGRIMS WAY PLAYGROUP	706180	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967165	£ 3,727.71
Resources and Performance	1000W01	PINDAR SCARBOROUGH LTD	751771	Printing Costs	Stationery > Sundries	26/02/2015	5100811647	£ 75,000.00
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 1,670.54
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 87,868.52
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 64,822.25
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 4,219.95
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 3,956.44
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 1,095.68
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	£ 7,784.84
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	-£ 21,103.02
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	-£ 21,016.35
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971864	-£ 4,005.20
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	13/02/2015	1902968570	£ 33,657.14
Health and Community Services	1000S01	PINELODGE CARE HOME (GREENSWAN)	747729	Residential Homes - Short Stay	Social Care > Adult > Nursing Homes	19/02/2015	1902969405	£ 30,400.00
Health and Community Services	1000S01	PINEWOOD LODGE AMENITY ACCOUNT	752141	Training	Social Care > Adult	13/02/2015	5100810805	£ 900.00
Children's Services	1000E01	Pinewood School Academy Trust	910634	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961941	£ 418.00
Children's Services	1000E01	Pinewood School Academy Trust	910634	Earmarked Funds - Tuition	Earmarked Funds - Tuition	16/02/2015	1902970047	-£ 1,816.72
Children's Services	1000E01	Pinewood School Academy Trust	910634	Journal Welfare	Journal Welfare	16/02/2015	1902970045	£ 33,601.03
Children's Services	1000E01	Pinewood School Academy Trust	910634	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967608	£ 2,000.00
Children's Services	1000E01	PIRTON PRE SCHOOL	602966	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967394	£ 8,229.54
Community Protection	1000F01	PITNEY BOWES SOFTWARE LTD	737999	Departmental Systems Provision	ICT > Software > Customised & Bespoke	25/02/2015	5100810176	£ 600.00
Health and Community Services	1000S01	Places for People Individual Suppor	761592	Residential Homes - Long Stay	Residential Homes - Long Stay	13/02/2015	1902970930	£ 2,353.26
Children's Services	1000E01	Places for People Individual Suppor	761592	Preventative Care	Preventative Care	04/02/2015	1902962007	£ 915.12
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902945541	£ 81,216.91
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902945543	£ 3,461.05
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902945544	£ 1,419.12
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902945553	£ 672.86
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951415	£ 1,711.92
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951416	£ 17,933.86
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951417	£ 17,289.46
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951418	£ 4,188.24
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951419	£ 12,346.48
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902951420	£ 7,422.02
Health and Community Services	1000S01	PLAN PERSONNEL	738436	Supported Living/Flexi Care	HR > Temporary & Agency Staff	05/02/2015	1902957301	£ 1,213.31
Resources and Performance	1000W01	PLASTOREG SMIDT GMBH	752011	Purchases - Materials	Purchases - Materials	12/02/2015	1902954836	£ 3,162.81
Resources and Performance	1000W01	PLASTOREG SMIDT GMBH	752011	Purchases - Materials	Purchases - Materials	12/02/2015	1902954837	£ 749.95
Children's Services	1000E01	PLAYBOX PLAYGROUP	706181	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967171	£ 6,716.90
Children's Services	1000E01	PLAYHOUSE NURSERY	602771	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967245	£ 3,209.17
Children's Services	1000E01	PLAYHOUSE NURSERY	602771	Grant Payments	Grant Payments	09/02/2015	1902968456	£ 848.10

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	PLAYLEARN (A.G & S. COPE)	736685	Purchases - Materials	Education > Supplies	13/02/2015	1902955336	£ 485.10	
Resources and Performance	1000W01	PLAYLEARN (A.G & S. COPE)	736685	Purchases - Materials	Education > Supplies	17/02/2015	1902955337	£ 258.90	
Children's Services	1000E01	PLAYPLUS KINDERGARTEN LTD	704357	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967473	£ 11,180.22	
Children's Services	1000E01	Playschool Nursery	603257	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967537	£ 2,992.05	
Children's Services	1000E01	Playschool Nursery	603257	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967564	-£ 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	06/02/2015	1902967424	£ 20,259.82	
Children's Services	1000E01	PLAYSCHOOL NURSERY LTD	602730	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967363	£ 12,750.29	
Children's Services	1000E01	PLUSPURPLE	741980	Software licences	ICT > Website Development	12/02/2015	5100809572	£ 4,250.00	
Resources and Performance	1000W01	PMF PRODUCTS LIMITED	729925	Purchases - Materials	Sports & Play > Sports Equipment	12/02/2015	1902950547	£ 459.90	
Resources and Performance	1000W01	PMV ESSEX LTD	745497	Purchases - Materials	Building > General Materials	03/02/2015	1902944194	£ 1,731.20	
Health and Community Services	1000S01	POHWER	710744	Training	Social Care > Adult > Advice & Counselling Services	09/02/2015	5100811870	£ 7,886.00	
Children's Services	1000E01	POOH CORNER DAY NURSERY	704367	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967451	£ 3,809.07	
Resources and Performance	1000W01	PORTAKABIN LTD	703880	Rent	Facilities > Portable Building Hire	27/02/2015	5100810726	£ 3,362.65	
Capital and Revenue Projects	1000X01	PORTAKABIN LTD	703880	Planned Maintenance	Facilities > Portable Building Hire	06/02/2015	5100808770	£ 2,932.36	
Health and Community Services	1000S01	Portfolio Homecare	758427	Private & Voluntary - Home Care	Private & Voluntary - Home Care	24/02/2015	1902961566	£ 438.40	
Health and Community Services	1000S01	Portfolio Homecare	758427	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902969233	£ 18,082.40	
Health and Community Services	1000S01	PORTLAND COLLEGE	701959	Residential Homes - Long Stay	Education > Adult & Further Education Services	12/02/2015	1902971196	£ 3,885.80	
Capital and Revenue Projects	1000X01	PORTSDOWN OFFICE LTD	754279	Capital Furniture & Equipment	Furniture > Office Furniture	19/02/2015	5100809598	£ 1,342.72	
Children's Services	1000E01	POSITIVE STEPS CHILDRENS DAY NURSER	739460	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967341	£ 6,520.78	
Children's Services	1000E01	POTTEN END PRE SCHOOL	711384	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967470	£ 5,311.38	
Children's Services	1000E01	POTTEN END PRE SCHOOL	711384	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969865	£ 2,037.75	
Public Health	1000T01	POTTERELLS MEDICAL CENTRE	709174	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963190	£ 400.00	
Children's Services	1000E01	POTTERS BAR URC NURSERY SCHOOL	704471	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967146	£ 9,806.65	
Environment	1000H01	POWER DATA ASSOCIATES LTD	744755	Street Lighting	Consultancy > Management > Organisation & Planning	18/02/2015	5100809103	£ 550.00	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971792	£ 21,048.96	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	10/02/2015	1902968568	£ 12,415.50	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	16/02/2015	1902968581	£ 9,009.00	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Residential Homes - Long Stay	Social Care > Adult > Residential Care	16/02/2015	1902969640	£ 11,214.00	
Health and Community Services	1000S01	PRECIOUS HOMES LTD - DILIGIO HOUSE	742409	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/02/2015	1902956055	£ 1,311.54	
Children's Services	1000E01	Precious Play Days	603302	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967542	£ 16,261.50	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	06/02/2015	5100808761	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	12/02/2015	5100809095	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	10/02/2015	5100809097	£ 481.25	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	12/02/2015	5100809098	£ 1,192.32	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	23/02/2015	5100811300	£ 319.18	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	23/02/2015	5100811301	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	23/02/2015	5100811303	£ 1,192.32	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	17/02/2015	5100811308	£ 455.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Printing Costs	Stationery > Paper	16/02/2015	5100811311	£ 254.01	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Stationery & General Office Expenses	Stationery > Paper	18/02/2015	5100811306	£ 1,060.00	
Resources and Performance	1000W01	PREMIER BESWICK	734446	Stationery & General Office Expenses	Stationery > Paper	17/02/2015	5100811309	£ 752.76	
Children's Services	1000E01	PRE-SCHOOL LEARNING ALLIANCE	735357	Training	Training	19/02/2015	5100809828	£ 2,682.00	
Children's Services	1000E01	PRE-SCHOOL LEARNING ALLIANCE	735357	Training	Training	24/02/2015	5100812189	£ 8,378.30	
Children's Services	1000E01	PRESDALES SCHOOL (A)	910301	Rent	Rent	03/02/2015	1902962521	£ 280.77	
Children's Services	1000E01	PRESDALES SCHOOL (A)	910301	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967592	£ 500.00	
Children's Services	1000E01	PRESTON NURSERY SCHOOL	600411	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967477	£ 6,636.73	
Environment	1000H01	PRESTON PARISH COUNCIL	750425	Grant Payments	Grant Payments	03/02/2015	1902962574	£ 500.00	
Children's Services	1000E01	PRIDE FOSTERING SERVICE LTD	752744	IP Fostering	Social Care > Children > Fostering	03/02/2015	1902962200	£ 1,779.17	
Resources and Performance	1000W01	PRIDE MOBILITY PRODUCTS LTD	750395	Equipment Furniture & Material	Equipment Furniture & Material	09/02/2015	5100808238	£ 319.50	
Resources and Performance	1000W01	Prim-Ed Publishing Ltd	758930	Purchases - Materials	Purchases - Materials	13/02/2015	1902972447	£ 1,316.76	
Resources and Performance	1000W01	Prim-Ed Publishing Ltd	758930	Purchases - Materials	Purchases - Materials	24/02/2015	1902961543	£ 825.00	
Public Health	1000T01	PRINCESS ALEXANDRA HOSPITAL NHS TRU	734764	Services Commissioned	Services Commissioned	09/02/2015	1902966945	£ 36,579.59	
Resources and Performance	1000W01	PRINCESS ALEXANDRA HOSPITAL NHS TRU	734764	Fees - Mortuary	Fees - Mortuary	13/02/2015	1902972130	£ 1,620.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	PRINCESS ALEXANDRA HOSPITAL NHS TRU	734764	Fees - Mortuary	Fees - Mortuary	13/02/2015	1902972132	£ 2,340.00	
Resources and Performance	1000W01	PRINCESS ALEXANDRA HOSPITAL NHS TRU	734764	Fees - Mortuary	Fees - Mortuary	23/02/2015	1902974625	£ 2,340.00	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Homes - Long Stay	Social Care > Disabled Children	12/02/2015	1902971876	£ 13,425.36	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Homes - Extra Costs	Social Care > Disabled Children	12/02/2015	1902971876	£ 4,015.20	
Health and Community Services	1000S01	PRIORS COURT COTTAGE	749318	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children	12/02/2015	1902971876	-£ 362.68	
Children's Services	1000E01	PRIOR'S COURT SCHOOL	710072	Additional Placement Costs	Education > Statutory Education Services	11/02/2015	1902970519	£ 500.00	
Health and Community Services	1000S01	PRISCILLA WAKEFIELD HOUSE	755678	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971942	£ 5,612.04	
Health and Community Services	1000S01	PRISCILLA WAKEFIELD HOUSE	755678	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971942	-£ 319.76	
Health and Community Services	1000S01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Special Equipment - Repairs	Healthcare > Equipment	26/02/2015	5100814009	£ 350.00	
Health and Community Services	1000S01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Special Equipment - Repairs	Healthcare > Equipment	26/02/2015	5100814010	£ 350.00	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	13/02/2015	5100808578	£ 501.40	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	13/02/2015	5100808657	£ 1,002.22	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	12/02/2015	5100808698	£ 431.98	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	16/02/2015	5100808987	£ 1,701.00	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	17/02/2015	5100809149	£ 1,014.80	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809351	£ 357.01	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	18/02/2015	5100809354	£ 1,742.93	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809776	£ 1,854.96	
Resources and Performance	1000W01	PRISM UK MEDICAL LTD T/A WESTHOLME	711085	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100809980	£ 6,500.00	
Children's Services	1000E01	PRO-ACTION	740122	Services Commissioned	Social Care > Children > Childcare Services	11/02/2015	1902950261	£ 5,000.00	
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	04/02/2015	1902945875	£ 543.48	
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	16/02/2015	1902954843	£ 561.60	
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	19/02/2015	1902956540	£ 561.00	
Resources and Performance	1000W01	PROFESSIONAL DISPOSABLES INT LTD	755601	Purchases - Materials	Purchases - Materials	20/02/2015	1902957618	£ 549.96	
Resources and Performance	1000W01	PROFFITT & HOLT PARTNERSHIP	745794	Property Advice Fees	Property Advice Fees	04/02/2015	5100806996	£ 3,250.00	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	05/02/2015	1902945835	£ 297.18	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	06/02/2015	1902945837	£ 592.87	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	09/02/2015	1902945845	£ 297.18	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	06/02/2015	1902947656	£ 2,262.01	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	13/02/2015	1902950563	£ 333.90	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	13/02/2015	1902950565	£ 1,041.43	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	12/02/2015	1902954769	£ 1,837.95	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	23/02/2015	1902962469	£ 297.79	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902963034	£ 682.50	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902963036	£ 750.65	
Resources and Performance	1000W01	PROFILE EDUCATION LTD	738067	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902963040	£ 554.10	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	03/02/2015	1902962517	-£ 269.49	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	04/02/2015	1902943749	£ 411.64	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	04/02/2015	1902943750	£ 912.83	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	05/02/2015	1902945885	£ 605.88	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	06/02/2015	1902945886	£ 263.74	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	05/02/2015	1902945890	£ 497.02	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	09/02/2015	1902947670	£ 284.98	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	10/02/2015	1902948196	£ 469.56	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	10/02/2015	1902948198	£ 297.57	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	10/02/2015	1902948200	£ 428.16	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	12/02/2015	1902951148	£ 1,108.40	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	12/02/2015	1902951151	£ 1,201.07	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	12/02/2015	1902951155	£ 455.40	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	17/02/2015	1902954285	£ 455.89	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	19/02/2015	1902956555	£ 754.18	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	20/02/2015	1902956559	£ 2,194.99	
Resources and Performance	1000W01	Proform Europe Ltd	758902	Purchases - Materials	Furniture	23/02/2015	1902957148	£ 557.37	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	Proform Europe Ltd	758902 Purchases - Materials	Furniture	26/02/2015	1902962516	£ 1,220.06	
Resources and Performance	1000W01	Proform Europe Ltd	758902 Purchases - Materials	Furniture	09/02/2015	1902963151	£ 449.86	
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971987	£ 7,879.44	
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971988	£ 7,280.44	
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971989	£ 7,132.03	
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971990	£ 20,645.68	
Health and Community Services	1000S01	Protea Care Home (Kent) Ltd	759343 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971991	£ 32,373.25	
Children's Services	1000E01	PROVENCE PRIVATE HIRE LTD	700397 Hire of Vehicles / Plant	Public Transport > Taxi Services	20/02/2015	5100809540	£ 375.00	
Children's Services	1000E01	PROZONE MUSIC	736237 Equipment Furniture & Material	Equipment Furniture & Material	03/02/2015	5100806832	£ 423.33	
Children's Services	1000E01	PROZONE MUSIC	736237 Equipment Furniture & Material	Equipment Furniture & Material	13/02/2015	5100809933	£ 930.00	
Children's Services	1000E01	PROZONE MUSIC	736237 Equipment Furniture & Material	Equipment Furniture & Material	24/02/2015	5100809934	£ 930.00	
Children's Services	1000E01	PROZONE MUSIC	736237 Equipment Furniture & Material	Equipment Furniture & Material	26/02/2015	5100810231	£ 565.00	
Children's Services	1000E01	PSICON LTD	740888 Payment to a Private Contractor	Payment to a Private Contractor	23/02/2015	1902974175	£ 1,750.44	
Health and Community Services	1000S01	PSYCARE LIMITED	712668 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971584	£ 23,425.68	
Health and Community Services	1000S01	PSYCARE LIMITED	712668 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971585	£ 26,391.88	
Health and Community Services	1000S01	PSYCARE LIMITED	712668 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971584	£ 4,292.57	
Health and Community Services	1000S01	PSYCARE LIMITED	712668 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971584	-£ 745.16	
Health and Community Services	1000S01	PSYCARE LIMITED	712668 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971585	-£ 1,983.20	
Children's Services	1000E01	PSYCHOLOGY EXPERTS	747743 CLU Legal Fees - Expert Witness Costs	Legal > Not Elsewhere Classified	18/02/2015	1902966458	£ 531.32	
Health and Community Services	1000S01	PUDDAVINE COURT	720141 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971631	£ 1,704.00	
Health and Community Services	1000S01	PUDDAVINE COURT	720141 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971631	-£ 769.48	
Children's Services	1000E01	PUDDLEDUCKS DAY NURSERY	600414 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967448	£ 17,511.90	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	25/02/2015	1902975991	£ 1,082.00	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	25/02/2015	1902975992	£ 622.20	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	09/02/2015	1902951143	£ 1,598.40	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	09/02/2015	1902951144	£ 3,624.00	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	13/02/2015	1902951147	£ 1,485.00	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	17/02/2015	1902957143	£ 405.60	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	17/02/2015	1902957144	£ 1,042.20	
Resources and Performance	1000W01	Pukka Filing Products Limited	758738 Purchases - Materials	Purchases - Materials	17/02/2015	1902957146	£ 792.00	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/02/2015	1902966358	£ 3,715.32	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/02/2015	1902966363	£ 2,944.44	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/02/2015	1902966367	£ 4,536.72	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	06/02/2015	1902966370	£ 3,475.20	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	11/02/2015	1902966379	£ 2,413.68	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902966382	£ 3,535.23	
Health and Community Services	1000S01	PULSE HEALTHCARE LTD	746995 Private & Voluntary - Home Care	Private & Voluntary - Home Care	25/02/2015	1902966390	£ 2,764.35	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967249	£ 1,610.56	
Children's Services	1000E01	PUMPKIN PRE SCHOOL	600589 Training	Training	17/02/2015	5100812975	£ 500.00	
Public Health	1000T01	Punni Pharmacy	757187 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963240	£ 400.00	
Resources and Performance	1000W01	PURCHASE POWER	709291 Postage	Mail > Postage	09/02/2015	1902957626	£ 17,155.00	
Children's Services	1000E01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979129	£ 408.37	
Children's Services	1000E01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979172	£ 274.97	
Children's Services	1000E01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902980631	£ 279.49	
Children's Services	1000E01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902980724	£ 266.07	
Children's Services	1000E01	Purchasing Card Payment	602032 Energy Cost - Gas	Financial > Credit Services > Cards	27/02/2015	1902979905	£ 740.35	
Children's Services	1000E01	Purchasing Card Payment	602032 Travelling Expenses - Fares	Financial > Credit Services > Cards	27/02/2015	1902979860	£ 250.00	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902978548	£ 305.00	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902978829	£ 279.00	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979003	£ 302.80	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979010	£ 623.60	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979029	£ 315.75	
Children's Services	1000E01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979033	£ 314.25	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979173	£ 266.00
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902980316	£ 379.98
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902980360	£ 563.98
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902980642	£ 299.11
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902980798	£ 499.96
Children's Services	1000E01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902980801	£ 276.00
Children's Services	1000E01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902980655	£ 300.00
Children's Services	1000E01	Purchasing Card Payment	602032	Cleaning & Domestic Supplies	Financial > Credit Services > Cards	27/02/2015	1902978777	£ 250.99
Children's Services	1000E01	Purchasing Card Payment	602032	Cleaning & Domestic Supplies	Financial > Credit Services > Cards	27/02/2015	1902978819	£ 336.87
Children's Services	1000E01	Purchasing Card Payment	602032	Cleaning & Domestic Supplies	Financial > Credit Services > Cards	27/02/2015	1902980906	£ 958.50
Children's Services	1000E01	Purchasing Card Payment	602032	Uniforms & Protective Clothing	Financial > Credit Services > Cards	27/02/2015	1902978922	£ 360.00
Children's Services	1000E01	Purchasing Card Payment	602032	Uniforms & Protective Clothing	Financial > Credit Services > Cards	27/02/2015	1902980477	£ 499.00
Children's Services	1000E01	Purchasing Card Payment	602032	Stationery & General Office Expenses	Financial > Credit Services > Cards	27/02/2015	1902980355	£ 273.49
Children's Services	1000E01	Purchasing Card Payment	602032	"Ref Books/Newspapers, Periodicals, Maps & Plans"	Financial > Credit Services > Cards	27/02/2015	1902980868	£ 362.89
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	27/02/2015	1902979138	£ 629.40
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	27/02/2015	1902979266	£ 437.58
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Recreation	Financial > Credit Services > Cards	27/02/2015	1902980553	£ 639.17
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Clothing	Financial > Credit Services > Cards	27/02/2015	1902980636	£ 390.30
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902978776	£ 483.33
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902979258	£ 257.45
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902979300	£ 274.00
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902979848	£ 256.00
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980439	£ 350.00
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980492	£ 271.50
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980896	£ 670.83
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980897	£ 462.50
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980902	£ 908.50
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980904	£ 412.50
Children's Services	1000E01	Purchasing Card Payment	602032	Expenditure on Clients, Education	Financial > Credit Services > Cards	27/02/2015	1902980905	£ 504.17
Children's Services	1000E01	Purchasing Card Payment	602032	Expendr on Clients, Equipment & Materials	Financial > Credit Services > Cards	27/02/2015	1902980445	£ 265.77
Children's Services	1000E01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980253	£ 717.60
Children's Services	1000E01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980254	£ 270.00
Children's Services	1000E01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902978990	£ 1,725.00
Children's Services	1000E01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902979254	£ 865.00
Children's Services	1000E01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902980540	£ 780.00
Children's Services	1000E01	Purchasing Card Payment	602032	Software	Financial > Credit Services > Cards	27/02/2015	1902980262	£ 354.38
Children's Services	1000E01	Purchasing Card Payment	602032	Postage	Financial > Credit Services > Cards	27/02/2015	1902978986	£ 1,030.00
Children's Services	1000E01	Purchasing Card Payment	602032	Subsistence	Financial > Credit Services > Cards	27/02/2015	1902978775	£ 500.00
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980264	£ 480.00
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980265	£ 374.99
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980274	£ 345.98
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980283	£ 332.50
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980284	£ 315.83
Children's Services	1000E01	Purchasing Card Payment	602032	Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902980620	£ 255.75
Children's Services	1000E01	Purchasing Card Payment	602032	Exceptional Payments	Financial > Credit Services > Cards	27/02/2015	1902980486	£ 460.08
Children's Services	1000E01	Purchasing Card Payment	602032	Exceptional Payments	Financial > Credit Services > Cards	27/02/2015	1902980582	£ 500.00
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902978635	£ 478.96
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902978641	£ 925.42
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902978642	£ 485.62
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902979260	£ 1,930.00
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902980491	£ 380.00
Children's Services	1000E01	Purchasing Card Payment	602032	Preventative Care	Financial > Credit Services > Cards	27/02/2015	1902980493	-£ 285.00
Children's Services	1000E01	Purchasing Card Payment	602032	Payments on Leaving Care	Financial > Credit Services > Cards	27/02/2015	1902979547	£ 583.28

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Purchasing Card Payment	602032	Client Accommodation	Financial > Credit Services > Cards	27/02/2015	1902980077	£ 280.00
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902978966	£ 1,196.39
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902979298	£ 344.48
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980078	£ 273.94
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980084	£ 494.00
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980086	£ 253.94
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980088	£ 538.92
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980269	£ 715.74
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980270	£ 281.28
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980278	£ 724.08
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980281	-£ 790.75
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980287	£ 785.12
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980585	£ 1,109.95
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980601	£ 365.77
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980603	£ 321.22
Children's Services	1000E01	Purchasing Card Payment	602032	Setting Up Home Allowance	Financial > Credit Services > Cards	27/02/2015	1902980609	£ 265.83
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902978632	£ 497.55
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902978633	£ 1,198.49
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979641	£ 273.00
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979992	£ 945.00
Community Protection	1000F01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979994	£ 2,246.19
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902978630	£ 916.67
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979427	£ 285.00
Community Protection	1000F01	Purchasing Card Payment	602032	Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902979430	£ 334.80
Community Protection	1000F01	Purchasing Card Payment	602032	Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979909	£ 480.69
Community Protection	1000F01	Purchasing Card Payment	602032	Uniforms & Protective Clothing	Financial > Credit Services > Cards	27/02/2015	1902979434	£ 280.72
Community Protection	1000F01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980936	£ 311.95
Community Protection	1000F01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902978420	£ 539.10
Community Protection	1000F01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902978438	£ 315.00
Community Protection	1000F01	Purchasing Card Payment	602032	Initiatives	Financial > Credit Services > Cards	27/02/2015	1902979432	£ 720.83
Community Protection	1000F01	Purchasing Card Payment	602032	Initiatives	Financial > Credit Services > Cards	27/02/2015	1902979437	£ 783.33
Environment	1000H01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902979711	£ 254.15
Environment	1000H01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902979712	£ 254.15
Environment	1000H01	Purchasing Card Payment	602032	Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980326	£ 253.80
Environment	1000H01	Purchasing Card Payment	602032	Training	Financial > Credit Services > Cards	27/02/2015	1902980741	£ 349.00
Environment	1000H01	Purchasing Card Payment	602032	Initiatives	Financial > Credit Services > Cards	27/02/2015	1902980775	£ 303.28
Health and Community Services	1000S01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902978561	£ 389.60
Health and Community Services	1000S01	Purchasing Card Payment	602032	Local Orders	Financial > Credit Services > Cards	27/02/2015	1902979097	£ 280.00
Health and Community Services	1000S01	Purchasing Card Payment	602032	Energy Cost - Gas	Financial > Credit Services > Cards	27/02/2015	1902979475	£ 567.22
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979463	£ 706.06
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979464	£ 1,577.94
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979465	£ 284.98
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979466	£ 1,789.32
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979467	£ 936.45
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979816	£ 1,954.30
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979817	£ 999.48
Health and Community Services	1000S01	Purchasing Card Payment	602032	Water	Financial > Credit Services > Cards	27/02/2015	1902979818	£ 1,162.92
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979463	£ 411.99
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979466	£ 1,636.76
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979467	£ 805.38
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979816	£ 1,603.49
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979817	£ 856.26
Health and Community Services	1000S01	Purchasing Card Payment	602032	Sewage Charges	Financial > Credit Services > Cards	27/02/2015	1902979818	£ 1,173.62

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Purchasing Card Payment	602032 Refuse Disposal	Financial > Credit Services > Cards	27/02/2015	1902978892	£ 944.58	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Purchase of Vehicles, Plant and Machinery	Financial > Credit Services > Cards	27/02/2015	1902979815	£ 1,356.62	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Cleaning Materials	Financial > Credit Services > Cards	27/02/2015	1902979354	£ 469.37	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978573	£ 320.61	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978579	£ 431.80	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978584	£ 382.36	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978587	£ 355.67	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978795	£ 452.35	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978805	£ 291.48	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978862	£ 854.47	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978873	£ 317.23	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978882	£ 312.19	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978900	£ 1,605.73	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902978906	£ 721.54	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979662	£ 660.40	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979735	£ 329.68	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979737	£ 374.80	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979788	£ 498.85	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979989	£ 495.67	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902979990	£ 457.92	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Catering - Food / Meals	Financial > Credit Services > Cards	27/02/2015	1902980764	£ 288.24	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Uniforms & Protective Clothing	Financial > Credit Services > Cards	27/02/2015	1902979679	£ 253.77	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980515	£ 277.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980517	£ 550.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902980526	£ 474.00	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Conference Expenses - Staff	Financial > Credit Services > Cards	27/02/2015	1902979085	£ 358.80	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Equipment - Purchases	Financial > Credit Services > Cards	27/02/2015	1902979702	£ 719.97	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Materials - Purchases	Financial > Credit Services > Cards	27/02/2015	1902979230	£ 639.03	
Health and Community Services	1000S01	Purchasing Card Payment	602032 Publicity Materials	Financial > Credit Services > Cards	27/02/2015	1902980214	£ 264.50	
Public Health	1000T01	Purchasing Card Payment	602032 Training	Financial > Credit Services > Cards	27/02/2015	1902980330	£ 290.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Planned Maintenance	Financial > Credit Services > Cards	27/02/2015	1902978480	£ 291.66	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902978490	£ 719.92	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Equipment Furniture & Material	Financial > Credit Services > Cards	27/02/2015	1902978515	£ 250.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Stationery & General Office Expenses	Financial > Credit Services > Cards	27/02/2015	1902979801	£ 458.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Consultancy Fees	Financial > Credit Services > Cards	27/02/2015	1902978494	£ 975.11	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Payments for Services - Licences	Financial > Credit Services > Cards	27/02/2015	1902979939	£ 257.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Training	Financial > Credit Services > Cards	27/02/2015	1902978500	£ 280.25	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Training	Financial > Credit Services > Cards	27/02/2015	1902979698	£ 285.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 IT Provisions	Financial > Credit Services > Cards	27/02/2015	1902979701	£ 255.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Conference Expenses - Staff	Financial > Credit Services > Cards	27/02/2015	1902979793	-£ 492.00	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Refreshments	Financial > Credit Services > Cards	27/02/2015	1902979805	£ 431.25	
Resources and Performance	1000W01	Purchasing Card Payment	602032 Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902978824	£ 288.75	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902980943	£ 319.00	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Local Orders	Financial > Credit Services > Cards	27/02/2015	1902980944	£ 416.67	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Expenditure on Clients, Recreation	Financial > Credit Services > Cards	27/02/2015	1902980968	£ 307.00	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902978541	£ 330.00	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902979202	£ 352.33	
Capital and Revenue Projects	1000X01	Purchasing Card Payment	602032 Miscellaneous Expenses	Financial > Credit Services > Cards	27/02/2015	1902979678	£ 326.15	
Children's Services	1000E01	PUTTERIDGE HIGH SCHOOL AND COMMUNIT	754516 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970520	£ 1,000.00	
Public Health	1000T01	Pyramid Pharmacy	757291 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963265	£ 400.00	
Public Health	1000T01	Pyramid Pharmacy	757291 Payments to Pharmacies	Payments to Pharmacies	20/02/2015	1902972816	£ 1,976.27	
Public Health	1000T01	Pyramid Pharmacy	758042 Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902970698	£ 1,364.59	
Public Health	1000T01	Pyramid Pharmacy	758042 Payments to Pharmacies	Payments to Pharmacies	13/02/2015	1902970700	£ 1,744.56	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Public Health	1000T01	Pyramid Pharmacy	758042	Payments to Pharmacies	Payments to Pharmacies	13/02/2015	1902970701	£ 910.71
Children's Services	1000E01	Pyramid Supported Housing Solutions	760803	Semi-Independent	Semi-Independent	13/02/2015	1902972738	£ 1,379.68
Children's Services	1000E01	Pyramid Supported Housing Solutions	760803	Semi-Independent	Semi-Independent	03/02/2015	1902962203	£ 1,379.68
Children's Services	1000E01	QRP ROYSTON LTD	707452	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967408	£ 4,684.21
Children's Services	1000E01	QRP ROYSTON LTD	707452	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969821	£ 2,037.75
Resources and Performance	1000W01	QUADRANT	713060	Printing Costs	Facilities > Printing	23/02/2015	5100812295	£ 1,637.00
Resources and Performance	1000W01	QUADRILECT LTD	754187	Training	HR > Training & Conferences	19/02/2015	5100811645	-£ 890.00
Health and Community Services	1000S01	QUALITY CARE (SURREY) LTD	722179	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971651	£ 11,734.04
Health and Community Services	1000S01	QUALITY CARE (SURREY) LTD	722179	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971651	-£ 319.76
Children's Services	1000E01	QUEEN BUZZY MAE PRE-SCHOOL	602891	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967382	£ 3,786.21
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971908	£ 2,804.40
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971908	£ 4,090.28
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971908	-£ 495.80
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971908	-£ 1,049.20
Health and Community Services	1000S01	QUEENS COURT NURSING HOME (RANC)	751797	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971908	-£ 443.56
Children's Services	1000E01	QUEENS SCHOOL (A)	910670	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973910	£ 1,557.37
Children's Services	1000E01	QUEENS SCHOOL (A)	910670	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967610	£ 3,500.00
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971404	£ 8,056.58
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971404	£ 113,243.52
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971404	£ 2,144.80
Health and Community Services	1000S01	QUEENSWAY HOUSE	706250	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971404	-£ 38,829.23
Resources and Performance	1000W01	QUEST 88 LIMITED	734340	Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100811350	£ 510.00
Resources and Performance	1000W01	QUEST 88 LIMITED	734340	Equipment Furniture & Material	Healthcare > Equipment	27/02/2015	5100811364	£ 295.00
Health and Community Services	1000S01	QUINTESSENTIAL CARE (KETTERING) LTD	725803	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971680	£ 3,242.44
Health and Community Services	1000S01	QUINTESSENTIAL CARE (KETTERING) LTD	725803	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971680	-£ 335.00
Environment	1000H01	R & G MINIBUSES	729842	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902963286	£ 1,991.88
Resources and Performance	1000W01	R B MOBILITY	748226	Equipment Furniture & Material	Equipment Furniture & Material	26/02/2015	1902974588	£ 4,680.00
Capital and Revenue Projects	1000X01	R BORRAS CONSTRUCTION LTD	702801	Planned Maintenance	Works > Not Elsewhere Classified	12/02/2015	5100809677	£ 148,584.18
Capital and Revenue Projects	1000X01	R BORRAS CONSTRUCTION LTD	702801	Planned Maintenance	Works > Not Elsewhere Classified	20/02/2015	5100811871	£ 137,724.55
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Private & Voluntary - Home Care	Works > Buildings > Construction	20/02/2015	1902966519	£ 754.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	06/02/2015	1902948937	£ 338.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	13/02/2015	1902954467	£ 256.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	13/02/2015	1902954470	£ 360.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	13/02/2015	1902954480	£ 1,086.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	13/02/2015	1902954506	£ 254.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	06/02/2015	1902955352	£ 338.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	06/02/2015	1902955354	£ 298.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	06/02/2015	1902955365	£ 833.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	20/02/2015	1902956607	£ 364.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	20/02/2015	1902957177	£ 425.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	27/02/2015	1902963824	£ 340.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	27/02/2015	1902966459	£ 251.00
Health and Community Services	1000S01	R G L & G E EBSWORTH LTD	701011	Social Care - Payments - Local Adaptations	Works > Buildings > Construction	27/02/2015	1902966475	£ 327.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	06/02/2015	5100807847	£ 254.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	06/02/2015	5100807848	£ 279.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	06/02/2015	5100807849	£ 478.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	06/02/2015	5100807853	£ 286.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	20/02/2015	5100809779	£ 328.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	20/02/2015	5100809780	£ 354.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	20/02/2015	5100809782	£ 253.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	27/02/2015	5100811234	£ 259.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	27/02/2015	5100811235	£ 254.00
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011	Equipment Furniture & Material	Works > Buildings > Construction	27/02/2015	5100811240	£ 298.00



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011 Equipment Furniture & Material	Works > Buildings > Construction	27/02/2015	5100811241	£ 268.00	
Resources and Performance	1000W01	R G L & G E EBSWORTH LTD	701011 Equipment Furniture & Material	Works > Buildings > Construction	27/02/2015	5100811244	£ 254.00	
Health and Community Services	1000S01	R M D ENTERPRISES LTD	703316 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971301	£ 15,342.16	
Health and Community Services	1000S01	R M D ENTERPRISES LTD	703316 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971301	-£ 2,542.61	
Children's Services	1000E01	R.E.K.A. PROPERTY MANAGEMENT LTD	761352 Semi-Independent	Semi-Independent	02/02/2015	1902961999	£ 750.00	
Children's Services	1000E01	R.E.K.A. PROPERTY MANAGEMENT LTD	761352 Client Accommodation	Client Accommodation	27/02/2015	1902969483	£ 1,050.00	
Children's Services	1000E01	R.S.P.LTD	706265 Travelling Expenses - Fares	Travelling Expenses - Fares	27/02/2015	1902970742	£ 744.35	
Children's Services	1000E01	R.S.P.LTD	706265 Parent's Travel	Parent's Travel	27/02/2015	1902970742	£ 2,775.50	
Resources and Performance	1000W01	R82 UK LTD	711790 Equipment Furniture & Material	Healthcare > Equipment	03/02/2015	5100807346	£ 336.14	
Resources and Performance	1000W01	R82 UK LTD	711790 Equipment Furniture & Material	Healthcare > Equipment	03/02/2015	5100807349	£ 431.97	
Resources and Performance	1000W01	R82 UK LTD	711790 Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809561	£ 375.25	
Children's Services	1000E01	RACE EQUALITY FOUNDATION	734344 Training	Education > Adult & Further Education Services	03/02/2015	5100810627	£ 4,800.00	
Resources and Performance	1000W01	RACKSPACE LTD	754588 IT Rentals/Maintenance	IT Rentals/Maintenance	02/02/2015	5100807074	£ 609.00	
Health and Community Services	1000S01	RADIO CABS (BRIDGEND) LTD	742682 Client Travel To Non-School	Public Transport > Taxi Services	12/02/2015	1902970972	£ 299.00	
Health and Community Services	1000S01	RADIO CABS (BRIDGEND) LTD	742682 Client Travel To Non-School	Public Transport > Taxi Services	12/02/2015	1902970985	£ 433.50	
Health and Community Services	1000S01	RADIO CABS (BRIDGEND) LTD	742682 Client Travel To Non-School	Public Transport > Taxi Services	12/02/2015	1902970987	£ 376.00	
Health and Community Services	1000S01	RADIO CABS (BRIDGEND) LTD	742682 Client Travel To Non-School	Public Transport > Taxi Services	12/02/2015	1902970993	£ 359.00	
Health and Community Services	1000S01	RADIO CABS (BRIDGEND) LTD	742682 Client Travel To Non-School	Public Transport > Taxi Services	13/02/2015	1902971002	£ 330.00	
Environment	1000H01	RADLETT RADIO CARS LIMITED	712569 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962830	£ 482.88	
Environment	1000H01	RADLETT RADIO CARS LIMITED	712569 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962831	£ 850.00	
Children's Services	1000E01	RAINBOW END PRE SCHOOL	708035 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967203	£ 8,823.19	
Children's Services	1000E01	RAINBOW HOUSE NURSERY	600590 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967557	£ 11,303.27	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967238	£ 3,648.46	
Children's Services	1000E01	RAINBOW PLAYGROUP	709026 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969822	£ 2,037.75	
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477 Grant Payments	Grant Payments	25/02/2015	1700035571	-£ 508.86	
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477 Grant Payments	Grant Payments	25/02/2015	1700035572	-£ 13,369.40	
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	25/02/2015	1700035573	-£ 8,216.98	
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477 Additional Placement Costs	Additional Placement Costs	25/02/2015	1700035576	-£ 748.01	
Children's Services	1000E01	RAINBOW PRE-SCHOOL	704477 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969842	£ 2,037.75	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	09/02/2015	1902969283	£ 883.50	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	09/02/2015	1902969284	£ 572.01	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	09/02/2015	1902969285	£ 275.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	19/02/2015	1902974314	£ 1,488.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	19/02/2015	1902974316	£ 270.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	19/02/2015	1902974315	£ 660.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	20/02/2015	1902974532	£ 260.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Parent's Travel	Public Transport > Taxi Services	27/02/2015	1902981462	£ 785.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902981436	£ 711.34	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902981462	£ 920.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902981437	£ 752.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902981461	£ 2,060.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976205	£ 510.72	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	12/02/2015	5100810453	£ 506.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	02/02/2015	5100810531	£ 347.60	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	5100814220	£ 325.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Parent's Travel	Public Transport > Taxi Services	27/02/2015	1902976207	£ 728.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Parent's Travel	Public Transport > Taxi Services	27/02/2015	1902976210	£ 366.00	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902976201	£ 1,858.50	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902976202	£ 1,234.50	
Children's Services	1000E01	RAINBOW TRAVEL LTD	736250 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902976208	£ 437.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976203	£ 1,140.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976204	£ 745.29	
Environment	1000H01	RAINBOW TRAVEL LTD	736250 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976205	£ 553.28	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976206	£ 1,330.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976209	£ 1,890.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976211	£ 1,646.80	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976213	£ 836.76	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976214	£ 475.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976215	£ 828.00	
Environment	1000H01	RAINBOW TRAVEL LTD	736250	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902976216	£ 532.00	
Children's Services	1000E01	Ralph Sadleir School (A)	910327	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961929	£ 392.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	03/02/2015	5100810471	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	03/02/2015	5100810474	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	03/02/2015	5100810478	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	03/02/2015	5100810483	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812451	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812452	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812453	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812454	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812455	£ 265.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	06/02/2015	5100810469	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100810470	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	23/02/2015	5100810472	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	17/02/2015	5100810476	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	20/02/2015	5100810479	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	24/02/2015	5100810480	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	18/02/2015	5100810481	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	04/02/2015	5100810484	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	16/02/2015	5100810486	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	13/02/2015	5100810487	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	09/02/2015	5100810488	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	06/02/2015	5100810489	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812045	-£ 258.33	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	12/02/2015	5100812046	-£ 258.33	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	26/02/2015	5100812443	£ 285.00	
Environment	1000H01	RAMADA JARVIS WATFORD	710518	Hiring of Venues	Facilities > Room Hire	27/02/2015	5100812444	£ 285.00	
Capital and Revenue Projects	1000X01	RANDSTAD EDUCATION LTD	708548	Departmental Recharges - Support Costs	HR > Temporary & Agency Staff	13/02/2015	1902949919	£ 2,497.00	
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902941422	£ 2,860.50	
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902941423	£ 2,914.96	
Health and Community Services	1000S01	RAPHAELS HOME CARE LTD	754775	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902941425	£ 591.67	
Health and Community Services	1000S01	Rapkyns Care Centre	762919	Residential Homes - Long Stay	Residential Homes - Long Stay	04/02/2015	1902963856	£ 477.71	
Health and Community Services	1000S01	Rapkyns Care Centre	762919	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972039	£ 6,688.00	
Health and Community Services	1000S01	Rapkyns Care Centre	762919	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972039	-£ 362.68	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	04/02/2015	1902963816	£ 2,530.80	
Children's Services	1000E01	REACHERS CAR & MINIBUSES LIMITED	701217	Client Travel To School	Public Transport > Taxi Services	20/02/2015	1902974533	£ 396.00	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	20/02/2015	1902974534	£ 946.80	
Environment	1000H01	REACHERS CAR & MINIBUSES LIMITED	701217	Taxi Contracts	Public Transport > Taxi Services	25/02/2015	1902976217	£ 765.00	
Children's Services	1000E01	REACTIVE COMMUNICATIONS	709953	Expenditure on Clients, Education	Facilities > Advertising > Promotional & Recruitment	18/02/2015	1902957507	£ 1,350.00	
Children's Services	1000E01	REACTIVE COMMUNICATIONS	709953	Expenditure on Clients, Education	Facilities > Advertising > Promotional & Recruitment	16/02/2015	1902957508	£ 3,288.50	
Children's Services	1000E01	REALISE (EUROPE) LIMITED	744206	Software	Consultancy > Management > Organisation & Planning	26/02/2015	5100811523	£ 6,625.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971821	£ 2,720.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971820	£ 10,948.00	
Health and Community Services	1000S01	REALLY FLEXIBLE CARE LTD	743577	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971821	£ 12,614.00	
Resources and Performance	1000W01	Really Useful Products Ltd	756880	Purchases - Materials	Purchases - Materials	13/02/2015	1902954284	£ 1,547.60	
Resources and Performance	1000W01	Really Useful Products Ltd	756880	Purchases - Materials	Purchases - Materials	27/02/2015	1902966898	£ 2,003.86	
Health and Community Services	1000S01	RECONSTRUCT LTD	732847	Training	HR > Training & Conferences	16/02/2015	5100811138	£ 1,013.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	RED EAGLE	747314	Bus Passes	Public Transport > Passenger Transport	02/02/2015	1902961715	£ 3,915.00	
Environment	1000H01	Red Eagle Buses Ltd	760766	Coach Contracts	Coach Contracts	06/02/2015	1902967024	£ 3,116.00	
Environment	1000H01	Red Eagle Buses Ltd	760766	Operator Payments	Operator Payments	13/02/2015	1902972523	£ 501.00	
Environment	1000H01	Red Eagle Buses Ltd	760766	Bus Contracts	Bus Contracts	11/02/2015	1902969739	£ 36,464.80	
Environment	1000H01	Red Eagle Buses Ltd	760766	Bus Contracts	Bus Contracts	27/02/2015	1902981025	£ 44,817.12	
Environment	1000H01	Red Eagle Buses Ltd	760766	Income - Psgr Trspt	Income - Psgr Trspt	11/02/2015	1902969739	-£ 1,810.80	
Environment	1000H01	Red Eagle Buses Ltd	760766	Income - Psgr Trspt	Income - Psgr Trspt	27/02/2015	1902981025	-£ 2,614.60	
Environment	1000H01	RED ROSE TRAVEL	701378	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972498	£ 19,337.64	
Environment	1000H01	RED ROSE TRAVEL	701378	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972524	£ 2,197.00	
Environment	1000H01	RED ROSE TRAVEL	701378	Bus Contracts	Public Transport > Passenger Transport	10/02/2015	1902969359	£ 65,913.15	
Environment	1000H01	RED ROSE TRAVEL	701378	Bus Contracts	Public Transport > Passenger Transport	20/02/2015	1902974441	£ 75,581.98	
Environment	1000H01	RED ROSE TRAVEL	701378	Income - Psgr Trspt	Public Transport > Passenger Transport	10/02/2015	1902969359	-£ 7,935.55	
Environment	1000H01	RED ROSE TRAVEL	701378	Income - Psgr Trspt	Public Transport > Passenger Transport	20/02/2015	1902974441	-£ 9,064.45	
Children's Services	1000E01	REDBOURN HOUSE	600394	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967325	£ 17,491.65	
Children's Services	1000E01	REDBOURN PRE SCHOOL	600446	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967437	£ 3,414.88	
Health and Community Services	1000S01	REDBOWS LED	754055	Publicity Materials	Facilities > Advertising > Promotional & Recruitment	24/02/2015	5100809951	£ 594.00	
Public Health	1000T01	Redbullet	759750	Software	Software	05/02/2015	1902962860	£ 1,200.00	
Children's Services	1000E01	Reddo Recruitment	760036	Private & Voluntary - Home Care	Private & Voluntary - Home Care	25/02/2015	1902975624	£ 730.00	
Children's Services	1000E01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/02/2015	1902969472	£ 6,093.42	
Children's Services	1000E01	REDFERN TRAVEL	748135	Subsistence	HR > Travel & Subsistence	27/02/2015	1902969472	£ 590.00	
Children's Services	1000E01	REDFERN TRAVEL	748135	Preventative Care	HR > Travel & Subsistence	27/02/2015	1902969472	£ 7,686.00	
Children's Services	1000E01	REDFERN TRAVEL	748135	Client Travel To Non-School	HR > Travel & Subsistence	27/02/2015	1902969472	£ 3,796.91	
Community Protection	1000F01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/02/2015	1902969472	£ 272.29	
Environment	1000H01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/02/2015	1902969472	£ 808.95	
Health and Community Services	1000S01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/02/2015	1902969472	£ 1,250.17	
Health and Community Services	1000S01	REDFERN TRAVEL	748135	Client Travel To Non-School	HR > Travel & Subsistence	27/02/2015	1902969472	£ 364.13	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Travelling Expenses - Fares	HR > Travel & Subsistence	27/02/2015	1902969472	£ 824.95	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Payments for Services - OS Copyright Fees	HR > Travel & Subsistence	27/02/2015	1902969472	-£ 326.00	
Resources and Performance	1000W01	REDFERN TRAVEL	748135	Other Income	HR > Travel & Subsistence	27/02/2015	1902969472	-£ 1,454.72	
Resources and Performance	1000W01	REDHILL ANALYSTS LTD	747350	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	5100807325	£ 1,587.48	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Property Consultancy Fees	Works > Buildings > Repair & Maintenance	11/02/2015	5100808520	£ 650.00	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	16/02/2015	5100808707	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	16/02/2015	5100808709	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	16/02/2015	5100808710	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	16/02/2015	5100808712	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809832	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809833	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809834	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809835	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809836	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	23/02/2015	5100809837	£ 749.56	
Capital and Revenue Projects	1000X01	REDHILL ANALYSTS LTD	747350	Schools Catering Equipment & Maintenance	Works > Buildings > Repair & Maintenance	27/02/2015	5100810494	£ 749.56	
Capital and Revenue Projects	1000X01	REDIWELD RUBBER & PLASTICS	714514	Roadside Infrastructure	Roadside Infrastructure	06/02/2015	5100807336	£ 2,063.00	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	06/02/2015	1902947391	£ 22,197.32	
Environment	1000H01	REDLINE BUSES	739986	Bus Contracts	Public Transport > Passenger Transport	23/02/2015	1902957399	£ 19,957.31	
Environment	1000H01	REDLINE BUSES	739986	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902949981	£ 5,437.87	
Environment	1000H01	REDLINE BUSES	739986	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902950007	£ 448.00	
Environment	1000H01	REDLINE BUSES	739986	Income - Psgr Trspt	Public Transport > Passenger Transport	06/02/2015	1902947391	-£ 4,087.85	
Environment	1000H01	REDLINE BUSES	739986	Income - Psgr Trspt	Public Transport > Passenger Transport	23/02/2015	1902957399	-£ 3,491.01	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	06/02/2015	5100808105	£ 407.25	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	06/02/2015	5100808106	£ 407.25	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	06/02/2015	5100810461	£ 565.57	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	13/02/2015	5100810491	£ 491.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	06/02/2015	5100810492	£ 678.75	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	13/02/2015	5100810493	£ 678.75	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	20/02/2015	5100811383	£ 430.33	
Resources and Performance	1000W01	REED EMPLOYMENT	700729	IT Rentals/Maintenance	IT Rentals/Maintenance	27/02/2015	5100811385	£ 678.75	
Environment	1000H01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	12/02/2015	5100812154	£ 1,485.00	
Environment	1000H01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	20/02/2015	5100813369	-£ 345.00	
Children's Services	1000E01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807710	£ 300.00	
Environment	1000H01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	20/02/2015	5100812153	£ 345.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100806905	£ 1,035.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807707	£ 930.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807712	£ 600.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807715	£ 930.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100809426	£ 305.00	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100809427	£ 3,655.80	
Health and Community Services	1000S01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100809428	£ 5,750.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807700	£ 1,900.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807702	£ 785.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807704	£ 5,613.75	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807706	£ 1,405.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807713	£ 1,442.50	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807714	£ 1,126.25	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807716	£ 1,405.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	02/02/2015	5100807717	£ 380.00	
Resources and Performance	1000W01	REED LEARNING LIMITED	747115	Training	HR > Training & Conferences	24/02/2015	5100812630	£ 1,035.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/02/2015	1902972727	£ 19,074.30	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/02/2015	1902972728	£ 19,074.30	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/02/2015	1902972729	£ 14,729.43	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/02/2015	1902972730	£ 14,756.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	13/02/2015	1902972731	£ 16,058.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/02/2015	1902972729	£ 1,328.57	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/02/2015	1902972730	£ 1,302.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Additional Support Costs	Social Care > Adult > Residential Care	13/02/2015	1902972731	£ 2,604.00	
Children's Services	1000E01	REFLEXION CARE GROUP LIMITED	755382	Residential Children's Home	Social Care > Adult > Residential Care	27/02/2015	1902972926	£ 3,496.50	
Environment	1000H01	REGANS COACH HIRE	700407	ACS Contracts	Public Transport > Passenger Transport	25/02/2015	1902961650	£ 2,098.32	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971767	£ 5,083.75	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971767	£ 33,288.38	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971767	£ 5,229.68	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971767	£ 1,851.64	
Health and Community Services	1000S01	REGENCY RESIDENTIAL HOME (RNJ CARE	739497	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971767	-£ 7,481.95	
Children's Services	1000E01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902973341	£ 1,663.20	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969621	£ 437.25	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969622	£ 16,112.49	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969623	£ 1,663.20	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969624	£ 9,927.52	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969626	£ 7,484.26	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969628	£ 8,526.34	
Resources and Performance	1000W01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902969629	£ 12,820.34	
Capital and Revenue Projects	1000X01	REGENT OFFICE CARE LTD	743528	Contract Cleaning	Contract Cleaning	27/02/2015	1902970561	£ 921.27	
Environment	1000H01	REGION SERVICES LTD	706039	Roadside Infrastructure	ICT > Not Elsewhere Classified	16/02/2015	5100808939	£ 19,038.00	
Environment	1000H01	REGION SERVICES LTD	706039	Roadside Infrastructure	ICT > Not Elsewhere Classified	27/02/2015	5100810656	£ 10,578.50	
Environment	1000H01	REG'S COACHES LTD	700400	Coach Contracts	Public Transport > Passenger Transport	06/02/2015	1902967025	£ 3,502.46	
Environment	1000H01	REG'S COACHES LTD	700400	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972526	£ 741.00	
Environment	1000H01	Relate Central & Northern Hertfords	757314	Grant Payments	Grant Payments	24/02/2015	1902975482	£ 500.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Remark Ltd	761346 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902969319	£ 500.00	
Children's Services	1000E01	Remedi	762787 Training	Training	17/02/2015	1902954003	£ 800.00	
Health and Community Services	1000S01	RESICARE HOMES LIMITED	706232 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971403	£ 1,940.08	
Health and Community Services	1000S01	RESICARE HOMES LIMITED	706232 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971403	-£ 1,260.48	
Health and Community Services	1000S01	RESIDE HOUSING ASSOCIATION LIMITED	740977 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971776	£ 8,456.96	
Health and Community Services	1000S01	RESIDE HOUSING ASSOCIATION LIMITED	740977 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	13/02/2015	1902968569	£ 457.44	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971465	£ 11,081.52	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971467	£ 19,198.44	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971465	-£ 643.12	
Health and Community Services	1000S01	RESIDENTIAL COMMUNITY CARE SERVICES	709073 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971467	-£ 1,002.20	
Children's Services	1000E01	Resources & Performance	762104 Client Travel To Non-School	Client Travel To Non-School	10/02/2015	1902969674	£ 299.16	
Children's Services	1000E01	Resources & Performance	762104 Semi-Independent	Semi-Independent	18/02/2015	1902972740	£ 4,287.61	
Children's Services	1000E01	Resources & Performance	762104 Semi-Independent	Semi-Independent	18/02/2015	1902972741	£ 4,517.01	
Children's Services	1000E01	Resources & Performance	762104 Payments on Leaving Care	Payments on Leaving Care	18/02/2015	1902969609	£ 286.20	
Resources and Performance	1000W01	RSPONSE ELECTRONICS LTD	742407 Equipment Furniture & Material	Facilities > Security > Equipment	06/02/2015	5100807331	£ 469.20	
Children's Services	1000E01	RESTORATIE JUSTICE AND EDUCATION SE	762665 "Ref Books/Newspapers, Periodicals, Maps & Plans"	"Ref Books/Newspapers, Periodicals, Maps & Plans"	10/02/2015	5100807726	£ 430.00	
Resources and Performance	1000W01	Restore PLC	762659 Stationery & General Office Expenses	Stationery & General Office Expenses	27/02/2015	1902967785	£ 10,511.12	
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967156	£ 1,204.86	
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967157	£ 5,971.41	
Children's Services	1000E01	REXTON HOUSE MONTESSORI NURSERY SCH	600417 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967158	£ 7,757.75	
Children's Services	1000E01	Reynalds Cross School	762359 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970548	£ 500.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902967859	£ 4,805.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902967862	£ 5,735.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902967863	£ 4,340.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902969366	£ 4,340.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902969370	£ 4,340.00	
Children's Services	1000E01	Rhodes Farm (Hospital) School	757862 Payment to a Health Provider - block	Payment to a Health Provider - block	11/02/2015	1902969371	£ 4,340.00	
Health and Community Services	1000S01	Richard Barrett Consultancy	761598 Training	Training	27/02/2015	5100810666	£ 1,435.20	
Children's Services	1000E01	Richard Hale School (A)	910245 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961926	£ 850.00	
Children's Services	1000E01	Richard Hale School (A)	910245 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967587	£ 1,000.00	
Environment	1000H01	Richard Taylor Travel & Partners	760402 Coach Contracts	Coach Contracts	27/02/2015	1902967023	£ 2,600.00	
Environment	1000H01	RICHMONDS COACHES	704954 Bus Contracts	Public Transport > Passenger Transport	27/02/2015	1902974439	£ 4,200.00	
Environment	1000H01	RICHMONDS COACHES	704954 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902949974	£ 1,248.63	
Environment	1000H01	RICHMONDS COACHES	704954 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902950010	£ 659.00	
Children's Services	1000E01	RICKMANSWORTH NURSERY SCHOOL	600464 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967150	£ 9,784.25	
Children's Services	1000E01	RICKMANSWORTH SCHOOL (A)	910690 Journal Welfare	Journal Welfare	16/02/2015	1902970007	£ 980.16	
Children's Services	1000E01	RICKY ROAD GUEST HOUSE	712603 Preventative Care	Preventative Care	10/02/2015	1902969452	£ 2,655.00	
Children's Services	1000E01	RICOH UK LIMITED	704175 Playgroups	ICT > Leasing	25/02/2015	5100813961	£ 278.07	
Health and Community Services	1000S01	RICOH UK LIMITED	704175 Equipment Leasing	ICT > Leasing	11/02/2015	5100808529	£ 1,707.69	
Resources and Performance	1000W01	RICS BOOKS	701176 Subscriptions (non-staff)	HR > Professional & Advisory Services	02/02/2015	5100810239	£ 608.00	
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184 Contract Cleaning	Cleaning > Cleaning Service	02/02/2015	1902950937	£ 304.26	
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969610	£ 6,922.08	
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969614	£ 6,733.00	
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969616	£ 11,706.21	
Resources and Performance	1000W01	RIDGE CREST CLEANING SERVICES	701184 Contract Cleaning	Cleaning > Cleaning Service	27/02/2015	1902969619	£ 5,786.58	
Health and Community Services	1000S01	Ridgeway House	756993 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971954	£ 1,616.00	
Health and Community Services	1000S01	Ridgeway House	756993 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971954	-£ 827.68	
Health and Community Services	1000S01	RIDGEWOOD	721224 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971649	£ 4,256.04	
Health and Community Services	1000S01	RIDGEWOOD	721224 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971649	-£ 319.76	
Capital and Revenue Projects	1000X01	RINGWAY INFRASTRUCTURE SERVICES LIM	753272 Payment to a Private Contractor	Works > Roads > Repair & Maintenance	02/02/2015	1902962131	£ 3,800,305.88	
Health and Community Services	1000S01	RINGWAY INFRASTRUCTURE SERVICES LIM	753272 Equipment - Repairs & Maint	Works > Roads > Repair & Maintenance	26/02/2015	5100814145	£ 857.90	
Children's Services	1000E01	Ripton Park Pre School	603152 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967507	£ 6,107.48	
Children's Services	1000E01	Ripton Park Pre School	603152 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969855	£ 2,037.75	

<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 VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	Ripton Park Pre School	603152	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969856	£ 1,222.65	
Children's Services	1000E01	RISHANA HOMES LTD	743183	Family Assessment	Family Assessment	11/02/2015	1902970639	£ 3,158.58	
Children's Services	1000E01	RISHANA HOMES LTD	743183	Family Assessment	Family Assessment	11/02/2015	1902970640	£ 32,638.66	
Resources and Performance	1000W01	RITELITE SYSTEMS LTD	751732	Purchases - Materials	Purchases - Materials	25/02/2015	1902963098	£ 259.00	
Children's Services	1000E01	River View Day Nursery and Pre-Scho	603249	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967534	£ 18,199.56	
Children's Services	1000E01	RIVERBANKS NURSERY SCHOOL	600579	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967551	£ 19,061.91	
Children's Services	1000E01	Riverside Nursery School	603481	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967563	£ 1,894.97	
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965044	£ 1,007.00	
Environment	1000H01	RIVERSIDE TAXIS BUNTINGFORD LTD	729651	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902965046	£ 1,076.00	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973767	£ 1,043.97	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973768	£ 4,176.00	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973769	£ 3,360.00	
Health and Community Services	1000S01	RIVERSMEAD HOUSING ASSOCIATION LTD(	705241	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973770	£ 6,720.00	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971431	£ 4,463.00	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971431	£ 20,868.37	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971431	-£ 423.56	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971431	£ 1,944.88	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971431	-£ 409.60	
Health and Community Services	1000S01	RMD ENTERPRISES LIMITED	707897	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971431	-£ 7,330.41	
Children's Services	1000E01	RMET	745782	Miscellaneous Payments to Schools	Education > Statutory Education Services	05/02/2015	5100807155	£ 14,488.66	
Children's Services	1000E01	RMET	745782	Miscellaneous Payments to Schools	Education > Statutory Education Services	13/02/2015	5100808334	£ 19,284.00	
Children's Services	1000E01	RNIB SERVICES LTD	712051	Special School	Social Care > Disabled Children > Care Services	27/02/2015	1902972883	£ 47,650.50	
Health and Community Services	1000S01	RNID	704420	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971356	£ 5,740.24	
Health and Community Services	1000S01	RNID	704420	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971357	£ 6,702.40	
Health and Community Services	1000S01	RNID	704420	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971356	-£ 319.76	
Health and Community Services	1000S01	RNID	704420	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971357	-£ 1,188.72	
Public Health	1000T01	RO Pharmacy	757470	Payments to Pharmacies	Payments to Pharmacies	10/02/2015	1902958019	£ 278.59	
Environment	1000H01	ROAD SAFETY GB	746206	Training	Training	05/02/2015	5100807206	£ 700.00	
Environment	1000H01	ROAD VICTIMS TRUST	747149	Grant Payments	Social Care > Adult > Advice & Counselling Services	04/02/2015	1902963717	£ 500.00	
Environment	1000H01	ROADRUNNER BUSES LTD	749314	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972501	£ 11,782.02	
Environment	1000H01	ROADRUNNER BUSES LTD	749314	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972529	£ 1,155.00	
Environment	1000H01	ROADWORKS INFORMATION LTD	750019	Intelligent Transport Systems	Financial > Subscriptions	02/02/2015	1902945981	£ 1,500.00	
Children's Services	1000E01	ROBERT BLOOMFIELD ACADEMY	752838	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970522	£ 1,000.00	
Health and Community Services	1000S01	ROBERT OWEN COMMUNITIES	722309	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971652	£ 3,284.72	
Health and Community Services	1000S01	ROBERT OWEN COMMUNITIES	722309	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971652	-£ 319.76	
Health and Community Services	1000S01	Roberta House	741978	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971785	£ 3,180.00	
Capital and Revenue Projects	1000X01	ROBERTS & SON	711244	Travelling Expenses - Fares	Facilities > Printing	05/02/2015	5100807513	£ 2,088.00	
Health and Community Services	1000S01	ROBINSON HOUSE (CRAEGMOOR)	751341	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971894	£ 4,909.72	
Environment	1000H01	ROBS TAXI	737810	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969287	£ 1,412.46	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971667	£ 4,727.68	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971667	£ 316.16	
Health and Community Services	1000S01	ROCK HOUSE	723691	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971667	-£ 1,581.88	
Children's Services	1000E01	RODING VALLEY HIGH SCHOOL	754517	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970549	£ 2,000.00	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	£ 12,346.74	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	£ 2,896.20	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	£ 18,282.61	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	-£ 6,627.49	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	£ 5,956.44	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	-£ 9,600.11	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	£ 648.81	
Health and Community Services	1000S01	ROEBUCK NURSING HOME	742795	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971794	-£ 1,851.64	
Children's Services	1000E01	Roecroft Lower School	758492	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970523	£ 500.00	
Health and Community Services	1000S01	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971797	£ 24,414.49	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971797	£ 9,943.00
Health and Community Services	1000S01	ROESNEATH AVENUE (GRAEGMOOR HEALTHC	743270	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971797	-£ 747.13
Resources and Performance	1000W01	Roll Cage Maintenance LLP	761362	Equipment Furniture & Material	Equipment Furniture & Material	20/02/2015	1902969085	£ 326.30
Children's Services	1000E01	Ronel Vollgraaff Childminding	603543	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967765	£ 363.00
Health and Community Services	1000S01	ROSEDALE	723459	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971660	£ 2,004.00
Children's Services	1000E01	ROSEDALE PRIVATE NURSERY	600562	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967328	£ 15,474.98
Health and Community Services	1000S01	Rosehurst Care Home	762610	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972035	£ 1,617.76
Health and Community Services	1000S01	Rosehurst Care Home	762610	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972035	-£ 1,104.56
Community Protection	1000F01	Rosenbauer UK Plc	741455	Vehicle Workshop Cost	Vehicle Workshop Cost	23/02/2015	5100809744	£ 686.08
Environment	1000H01	ROSPA ENTERPRISES LTD	703198	Payment to a Private Contractor	Health & Safety > Maintenance	13/02/2015	5100808910	£ 1,100.00
Capital and Revenue Projects	1000X01	ROUNABOUT TRANSPORT	710304	Payment to a Voluntary Association	Public Transport > Passenger Transport	27/02/2015	1902981304	£ 10,000.00
Children's Services	1000E01	ROUNDWOOD PARK SCHOOL	910482	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961937	£ 448.00
Children's Services	1000E01	ROUNDWOOD PARK SCHOOL	910482	Journal Welfare	Journal Welfare	16/02/2015	1902969973	£ 1,523.56
Children's Services	1000E01	ROUNDWOOD PARK SCHOOL	910482	Journal Welfare	Journal Welfare	16/02/2015	1902969978	£ 4,240.56
Children's Services	1000E01	ROWANS PRE-SCHOOL	601335	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967272	£ 2,778.80
Children's Services	1000E01	ROWANS PRE-SCHOOL	601335	Grant Payments	Grant Payments	09/02/2015	1902968464	£ 609.12
Public Health	1000T01	Royal Berkshire NHS Foundation Trus	757915	Services Commissioned	Services Commissioned	27/02/2015	1902978182	£ 550.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1700035579	-£ 20,283.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1902978185	£ 45,613.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1902978294	£ 20,283.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1902978383	£ 1,492.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1700033787	-£ 45,613.00
Public Health	1000T01	Royal Free London NHS Foundation Tr	710507	Services Commissioned	Healthcare > Not Elsewhere Classified	27/02/2015	1902956973	£ 21,530.00
Public Health	1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	27/02/2015	1902978186	£ 490.00
Public Health	1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	27/02/2015	1902978188	£ 490.00
Public Health	1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	27/02/2015	1902978228	£ 1,306.00
Public Health	1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	27/02/2015	1902978230	£ 327.00
Public Health	1000T01	Royal Free London-NHS Foundation Tr	759488	Services Commissioned	Services Commissioned	27/02/2015	1902978231	£ 427.00
Health and Community Services	1000S01	ROYAL HOSPITAL FOR NEURO-DISABILITY	702694	Nursing Homes - Long Stay	Healthcare > Not Elsewhere Classified	12/02/2015	1902971271	£ 5,167.12
Health and Community Services	1000S01	ROYAL HOSPITAL FOR NEURO-DISABILITY	702694	Registered Nursing Care Contribution	Healthcare > Not Elsewhere Classified	12/02/2015	1902971271	-£ 610.44
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	03/02/2015	1902962778	£ 1,069.40
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	03/02/2015	1902962782	£ 291.25
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	03/02/2015	1902962784	£ 1,736.24
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	09/02/2015	1902968571	£ 787.00
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	09/02/2015	1902969089	£ 1,394.06
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	10/02/2015	1902969667	£ 5,974.84
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	11/02/2015	1902970711	£ 1,800.95
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	11/02/2015	1902970712	£ 1,931.97
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	25/02/2015	1902976066	£ 3,707.49
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	25/02/2015	1902976067	£ 5,793.30
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	25/02/2015	1902976068	£ 3,495.00
Resources and Performance	1000W01	ROYAL MAIL	705363	Postage	Mail > Couriers	25/02/2015	1902976072	£ 1,145.02
Health and Community Services	1000S01	ROYAL MASONIC BENEVOLENT INSTITUTIO	702552	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971246	£ 18,205.54
Health and Community Services	1000S01	ROYAL MASONIC BENEVOLENT INSTITUTIO	702552	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971246	-£ 5,879.17
Children's Services	1000E01	ROYAL SCHOOL FOR THE DEAF EXETER	733715	Miscellaneous Payments to Schools	Education > Statutory Education Services	27/02/2015	5100807108	-£ 11,471.00
Children's Services	1000E01	ROYAL SCHOOL FOR THE DEAF EXETER	733715	Miscellaneous Payments to Schools	Education > Statutory Education Services	27/02/2015	5100814306	£ 19,284.00
Children's Services	1000E01	Royal Society of Public Health	758181	Training	Social Care > Not Elsewhere Classified	27/02/2015	5100812618	£ 265.00
Children's Services	1000E01	ROYSIA MIDDLE SCHOOL (A)	910077	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961925	£ 403.50
Children's Services	1000E01	ROYSIA MIDDLE SCHOOL (A)	749879	Stds Fund - Allocation	Excluded	26/02/2015	1902976297	£ 5,284.00
Children's Services	1000E01	ROYSIA MIDDLE SCHOOL (A)	910077	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967576	£ 500.00
Public Health	1000T01	ROYSIA SURGERY	738317	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902941063	£ 4,197.25
Public Health	1000T01	ROYSIA SURGERY	738317	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963168	£ 400.00
Environment	1000H01	ROYSTON & DISTRICT COMMUNITY TRANSP	720503	Taxi Contracts	Public Transport > Taxi Services	17/02/2015	1902961664	£ 262.50

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	ROYSTON & DISTRICT VOLUNTEER CENTRE	705082	Grant Payments	Social Care > Adult > Advice & Counselling Services	24/02/2015	1902975451	£ 300.00	
Environment	1000H01	Royston and Area Integrated Care CI	763156	Grant Payments	Grant Payments	26/02/2015	1902978190	£ 250.00	
Children's Services	1000E01	Royston Day Nursery	602967	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967549	£ 6,608.25	
Capital and Revenue Projects	1000X01	RP2 LTD	702879	Publication Production	Facilities > Advertising > Promotional & Recruitment	04/02/2015	5100811114	£ 1,300.00	
Environment	1000H01	RP2 LTD	702879	Awareness	Facilities > Advertising > Promotional & Recruitment	27/02/2015	5100813055	£ 739.84	
Capital and Revenue Projects	1000X01	RP2 LTD	702879	Consultancy Fees	Facilities > Advertising > Promotional & Recruitment	27/02/2015	5100813223	£ 973.62	
Capital and Revenue Projects	1000X01	RP2 LTD	702879	Consultancy Fees	Facilities > Advertising > Promotional & Recruitment	27/02/2015	5100813224	£ 722.73	
Environment	1000H01	RSM CAR AND COURIER SERVICE	709383	Taxi Contracts	Public Transport > Taxi Services	02/02/2015	1902941138	£ 688.80	
Children's Services	1000E01	RUDOLF STEINER SCHOOL	600871	Additional Teaching Assistance	Additional Teaching Assistance	03/02/2015	1902962528	£ 5,022.66	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976244	£ 72,126.96	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976245	£ 61,286.96	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976246	£ 89,394.92	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976247	£ 62,114.57	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976248	£ 1,844.92	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Homes - Short Stay	Social Care > Adult > Residential Care	25/02/2015	1902976244	£ 52,217.50	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Property Disregard	Social Care > Adult > Residential Care	25/02/2015	1902976244	£ 2,144.80	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Property Disregard	Social Care > Adult > Residential Care	25/02/2015	1902976247	£ 2,144.80	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	25/02/2015	1902976244	£ 4,289.60	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	25/02/2015	1902976245	£ 3,996.44	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge	Social Care > Adult > Residential Care	25/02/2015	1902976246	£ 1,851.64	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976244	-£ 21,656.51	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976245	-£ 21,533.15	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976246	-£ 25,278.39	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976247	-£ 16,090.21	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976244	-£ 1,715.60	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976245	-£ 3,996.44	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Legal Charge Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976246	-£ 1,038.04	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902973600	£ 20,456.52	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902973601	£ 23,687.69	
Health and Community Services	1000S01	RUNWOOD HOMES PLC	706426	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902973602	£ 20,426.70	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 443.56	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 25,195.51	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 13,988.00	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 2,480.72	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 1,867.32	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 3,058.08	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971790	£ 756.04	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971790	-£ 4,868.14	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971790	-£ 2,679.36	
Health and Community Services	1000S01	RUSHCLIFFE CARE LTD	742195	Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971790	-£ 3,833.63	
Health and Community Services	1000S01	Russettings Care Home	761154	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972013	£ 2,377.56	
Health and Community Services	1000S01	Russettings Care Home	761154	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972013	-£ 541.12	
Health and Community Services	1000S01	Russettings Care Home	761154	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972013	-£ 443.56	
Community Protection	1000F01	RUTH LEE LTD	703613	Equipment Furniture & Material	Health & Safety > Products	12/02/2015	5100808139	£ 1,325.05	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967308	£ 8,351.55	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969841	£ 1,358.50	
Children's Services	1000E01	RYE PARK NURSERY SCHOOL	600567	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969847	£ 1,222.65	
Health and Community Services	1000S01	RYEDALE COURT NURSING HOME	761952	Legal Charge	Legal Charge	12/02/2015	1902972022	£ 2,400.00	
Health and Community Services	1000S01	RYEDALE COURT NURSING HOME	761952	Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902972022	-£ 808.20	
Resources and Performance	1000W01	S & H Partners Ltd	762808	Planned Maintenance	Planned Maintenance	12/02/2015	1902955137	£ 16,669.42	
Capital and Revenue Projects	1000X01	S A EQUIP LLP	762490	Equipment Furniture & Material	Equipment Furniture & Material	17/02/2015	5100809502	£ 2,165.00	
Health and Community Services	1000S01	S A H NURSING HOMES LTD	708990	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971459	£ 4,861.48	
Children's Services	1000E01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	04/02/2015	1902956108	£ 11,917.26	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	S W BRUCE & CO LTD	747143	Responsive Maintenance	Works > Buildings > Repair & Maintenance	04/02/2015	1902956108	£ 10,207.73	
Health and Community Services	1000S01	S. Gurd Property Solutions Limited	759727	Social Care - Payments - Major Adaptations	Social Care - Payments - Major Adaptations	17/02/2015	1902973314	£ 850.00	
Resources and Performance	1000W01	SABER OFFICE FURNITURE LTD	745221	Purchases - Materials	Furniture > Office Furniture	27/02/2015	1902981229	£ 268.05	
Resources and Performance	1000W01	SABER OFFICE FURNITURE LTD	745221	Purchases - Materials	Furniture > Office Furniture	04/02/2015	1902961460	£ 340.66	
Resources and Performance	1000W01	SABER OFFICE FURNITURE LTD	745221	Purchases - Materials	Furniture > Office Furniture	04/02/2015	1902961462	£ 486.79	
Public Health	1000T01	SAFEDALE LIMITED	755970	Payments to Pharmacies	Payments to Pharmacies	26/02/2015	1902976283	£ 1,035.98	
Public Health	1000T01	SAFEDALE LIMITED	755970	Payments to Pharmacies	Payments to Pharmacies	02/02/2015	1902941028	£ 656.20	
Children's Services	1000E01	SAFER PLACES	718260	Payment to a Voluntary Association	Payment to a Voluntary Association	06/02/2015	5100811664	£ 12,055.56	
Public Health	1000T01	SAFER PLACES	718260	Services Commissioned	Services Commissioned	10/02/2015	5100811980	£ 26,541.00	
Health and Community Services	1000S01	SAFER PLACES	711522	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973776	£ 17,679.03	
Health and Community Services	1000S01	SAFER PLACES	711522	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973777	£ 5,759.68	
Resources and Performance	1000W01	SAFES(UK)LIMITED	722456	Purchases - Materials	Facilities > Security > Equipment	25/02/2015	1902963018	£ 668.00	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902969317	£ 21,874.88	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902969320	£ 1,801.92	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902969324	£ 6,342.00	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902969329	£ 1,112.64	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902947854	£ 13,748.53	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902947914	£ 38,962.44	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902947916	£ 16,818.81	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902947918	£ 1,323.59	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948015	£ 46,831.18	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948017	£ 2,284.36	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948019	£ 3,059.07	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948020	£ 415.10	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948021	£ 20,737.03	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948022	£ 1,534.24	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948273	£ 7,332.47	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948274	£ 3,333.73	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948410	£ 7,437.45	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948413	£ 3,377.72	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902948554	£ 17,510.32	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957290	£ 5,919.73	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957297	£ 3,190.58	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957302	£ 1,321.68	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957364	£ 7,921.82	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957459	£ 1,955.72	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957464	£ 1,144.13	
Health and Community Services	1000S01	SAGE CARE LIMITED	706650	Private & Voluntary - Home Care	HR > Temporary & Agency Staff > Social & Community Care	10/02/2015	1902957646	£ 6,585.13	
Public Health	1000T01	SAINSBURYS PHARMACY	755982	Payments to Pharmacies	Payments to Pharmacies	27/02/2015	1902963235	£ 300.00	
Children's Services	1000E01	SAINT ELIZABETHS	700763	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	26/02/2015	5100814243	£ 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	12/02/2015	1902971599	£ 37,950.00	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971599	£ 5,172.00	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971599	-£ 7,521.19	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Supporting People - Block Gross	Social Care > Disabled Children > Care Services	18/02/2015	1902973812	£ 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	25/02/2015	1902975647	£ 685.80	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	17/02/2015	1902958032	£ 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	17/02/2015	1902958033	£ 5,063.28	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	25/02/2015	1902962159	£ 268.64	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902971102	£ 5,512.32	
Health and Community Services	1000S01	Saint John of God Hospitaller Servi	715365	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902971105	£ 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	26/02/2015	1902976257	£ 351.00	
Resources and Performance	1000W01	SAKURAI GRAPHIC SYSTEMS CORPORATION	714610	Equipment Repairs & Maintenance	Facilities > Printing	05/02/2015	5100811398	£ 394.75	
Resources and Performance	1000W01	SAKURAI GRAPHIC SYSTEMS CORPORATION	714610	Equipment Repairs & Maintenance	Facilities > Printing	06/02/2015	5100811550	£ 626.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Salisbury Autistic Care Ltd	762881 Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/02/2015	1902961740	£ 2,573.84	
Health and Community Services	1000S01	Salisbury Autistic Care Ltd	762881 Private & Voluntary - Day Care	Private & Voluntary - Day Care	02/02/2015	1902961741	£ 383.88	
Health and Community Services	1000S01	Salisbury Autistic Care Ltd	762881 Private & Voluntary - Day Care	Private & Voluntary - Day Care	03/02/2015	1902961742	£ 274.20	
Health and Community Services	1000S01	SAM2SAM DEAF CARE SERVICES LTD	762494 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902963304	£ 1,147.25	
Children's Services	1000E01	Samantha Doherty Aspect Art Therapy	761975 Consultancy Fees	Consultancy Fees	27/02/2015	5100811326	£ 855.00	
Children's Services	1000E01	Samantha Oppenheimer Creative Expre	761422 Consultancy Fees	Consultancy Fees	05/02/2015	5100811407	£ 270.00	
Children's Services	1000E01	SAMUEL RYDER ACADEMY	910403 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961933	£ 560.00	
Environment	1000H01	SAMUEL RYDER ACADEMY	910403 Grant Payments	Grant Payments	12/02/2015	1902971128	£ 1,000.00	
Children's Services	1000E01	SAMUEL RYDER ACADEMY	910403 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969785	£ 2,800.00	
Children's Services	1000E01	SAMUEL RYDER ACADEMY	910403 Journal Welfare	Journal Welfare	16/02/2015	1902969966	£ 1,659.41	
Children's Services	1000E01	SAMUEL RYDER ACADEMY	910403 Journal Welfare	Journal Welfare	16/02/2015	1902970018	£ 980.16	
Children's Services	1000E01	SAMUEL WHITEBREAD COMMUNITY COLLEGE	719173 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970524	£ 1,500.00	
Health and Community Services	1000S01	SANCTUARY HOUSING ASSOC	701179 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973720	£ 1,908.00	
Health and Community Services	1000S01	SANCTUARY HOUSING ASSOC	701179 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973721	£ 2,328.00	
Children's Services	1000E01	SANCTUARY OF MIND LTD	742091 Semi-Independent	Social Care > Adult > Nursing Homes	11/02/2015	1902970638	£ 2,960.00	
Children's Services	1000E01	SANDON CYGNETS PRE-SCHOOL	703961 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967163	£ 1,598.37	
Children's Services	1000E01	SANDRINGHAM SCHOOL (A)	910442 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961935	£ 428.00	
Children's Services	1000E01	SANDRINGHAM SCHOOL (A)	910442 Journal Welfare	Journal Welfare	16/02/2015	1902969957	£ 980.16	
Children's Services	1000E01	SANDRINGHAM SCHOOL (A)	910442 Journal Welfare	Journal Welfare	16/02/2015	1902969959	£ 980.16	
Children's Services	1000E01	SANDRINGHAM SCHOOL (A)	910442 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967599	£ 1,000.00	
Children's Services	1000E01	Sankofa Care Ltd	760133 IP Fostering	IP Fostering	13/02/2015	1902972737	£ 3,404.11	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971859	£ 2,130.52	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971859	-£ 549.60	
Health and Community Services	1000S01	SANPAS LIMITED T/A OAKWOOD NURSING	747418 Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971859	-£ 443.56	
Resources and Performance	1000W01	SAP (UK) LTD	719337 Software licences	ICT > Software > Customised & Bespoke	05/02/2015	5100811483	£ 4,134.00	
Resources and Performance	1000W01	SARABEC LIMITED	704639 Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807472	£ 559.90	
Resources and Performance	1000W01	SARABEC LIMITED	704639 Equipment Furniture & Material	Healthcare > Equipment	20/02/2015	5100810199	£ 512.66	
Resources and Performance	1000W01	SARABEC LIMITED	704639 Equipment Furniture & Material	Healthcare > Equipment	24/02/2015	5100810201	£ 847.54	
Resources and Performance	1000W01	SARABEC LIMITED	704639 Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810654	£ 533.20	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967132	£ 5,426.41	
Children's Services	1000E01	SARRATT DUCKLINGS PRE-SCHOOL	704484 Grant Payments	Grant Payments	09/02/2015	1902968410	£ 791.56	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253 Purchases - Materials	Cleaning > Washroom Sanitation Service	09/02/2015	1902950634	£ 8,373.31	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253 Purchases - Materials	Cleaning > Washroom Sanitation Service	20/02/2015	1902957620	£ 10,658.86	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253 Purchases - Materials	Cleaning > Washroom Sanitation Service	20/02/2015	1902957621	£ 312.60	
Resources and Performance	1000W01	SCA (TORK) Hygiene UK Ltd	757253 Purchases - Materials	Cleaning > Washroom Sanitation Service	27/02/2015	1902972445	£ 9,657.94	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051 Purchases - Materials	Healthcare > Consumables	27/02/2015	1902972423	£ 8,961.77	
Resources and Performance	1000W01	SCA HYGIENE PRODUCTS TISSUE LTD	753051 Purchases - Materials	Healthcare > Consumables	27/02/2015	1902972424	£ 6,048.96	
Public Health	1000T01	SCHOPWICK SURGERY	705126 Payments to General Practitioners	Payments to General Practitioners	04/02/2015	1902943965	£ 3,371.82	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971448	£ 3,722.88	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971449	£ 1,876.00	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971450	£ 2,528.00	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971448	£ 1,021.92	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971449	£ 791.04	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971449	£ 2,772.96	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971448	-£ 2,363.40	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971449	-£ 1,288.59	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971450	-£ 1,912.96	
Health and Community Services	1000S01	SCIMITAR CARE HOTELS PLC	708555 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971449	-£ 2,792.59	
Resources and Performance	1000W01	SCNEIDER ELECTRIC LIMITED	724189 Responsive Maintenance	ICT > Software > Customised & Bespoke	13/02/2015	5100810449	£ 436.67	
Capital and Revenue Projects	1000X01	SCOMAC CATERING EQUIPMENT LTD	742759 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	23/02/2015	5100810465	£ 326.00	
Health and Community Services	1000S01	SCOPE	704912 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971382	£ 26,185.18	
Health and Community Services	1000S01	SCOPE	704912 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971383	£ 2,301.08	
Health and Community Services	1000S01	SCOPE	704912 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971384	£ 3,864.36	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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 SCOPE	SCOPE	704912 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971385	£ 20,698.24	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971386	£ 4,211.88	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971384	-£ 397.20	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971385	-£ 2,075.96	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971386	-£ 319.76	
Health and Community Services	1000S01 SCOPE	SCOPE	724551 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971674	£ 17,998.20	
Health and Community Services	1000S01 SCOPE	SCOPE	724551 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971674	-£ 708.36	
Children's Services	1000E01 SCOPE	SCOPE	704912 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	27/02/2015	1902967080	£ 322.88	
Children's Services	1000E01 SCOPE	SCOPE	704912 Respite Care	Social Care > Adult > Residential Care	27/02/2015	1902969491	£ 2,496.00	
Children's Services	1000E01 SCOPE	SCOPE	704912 IP Fostering	Social Care > Adult > Residential Care	06/02/2015	1902948351	£ 4,619.00	
Children's Services	1000E01 SCOPE	SCOPE	704912 Special School	Social Care > Adult > Residential Care	09/02/2015	1902948352	£ 17,026.75	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	20/02/2015	1902955216	£ 1,053.45	
Health and Community Services	1000S01 SCOPE	SCOPE	704912 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902972619	£ 3,320.00	
Children's Services	1000E01 SCOPE - MELDRETH MANOR SCHOOL	SCOPE - MELDRETH MANOR SCHOOL	750085 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970514	£ 500.00	
Health and Community Services	1000S01 SCOPE - WAKES HALL	SCOPE - WAKES HALL	723696 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971668	£ 4,379.84	
Health and Community Services	1000S01 SCOPE - WAKES HALL	SCOPE - WAKES HALL	723696 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971668	-£ 362.68	
Health and Community Services	1000S01 SEABREEZES (CREAGMOOR)	SEABREEZES (CREAGMOOR)	751388 Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971900	£ 7,868.32	
Health and Community Services	1000S01 SEABREEZES (CREAGMOOR)	SEABREEZES (CREAGMOOR)	751388 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971900	-£ 323.36	
Health and Community Services	1000S01 SECOM PLC	SECOM PLC	703135 Equipment - Repairs & Maint	Equipment - Repairs & Maint	13/02/2015	1902957217	£ 358.40	
Health and Community Services	1000S01 SEEABILITY	SEEABILITY	708557 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971451	£ 4,646.80	
Health and Community Services	1000S01 SEEABILITY	SEEABILITY	708557 Residential Home - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971452	£ 4,624.12	
Health and Community Services	1000S01 SEEABILITY	SEEABILITY	708557 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971451	-£ 319.76	
Health and Community Services	1000S01 SEEABILITY	SEEABILITY	708557 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971452	-£ 397.20	
Resources and Performance	1000W01 SELDEN RESEARCH LIMITED	SELDEN RESEARCH LIMITED	754200 Purchases - Materials	Purchases - Materials	18/02/2015	1902956525	£ 522.27	
Health and Community Services	1000S01 SELFUNLIMITED	SELFUNLIMITED	706131 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971401	£ 2,627.36	
Health and Community Services	1000S01 SELFUNLIMITED	SELFUNLIMITED	706131 Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	12/02/2015	1902971401	£ 2,147.36	
Health and Community Services	1000S01 SELFUNLIMITED	SELFUNLIMITED	706131 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971401	-£ 491.80	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902961919	£ 2,408.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902961920	£ 2,408.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902961921	£ 2,408.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902961922	£ 2,408.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971601	£ 7,699.88	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971602	£ 7,660.72	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971603	£ 21,420.28	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971604	£ 15,780.16	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971605	£ 5,681.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971605	£ 2,371.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971601	-£ 319.40	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971602	-£ 319.40	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971603	-£ 1,020.40	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971604	-£ 638.80	
Health and Community Services	1000S01 SENSE	SENSE	715762 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971605	-£ 397.20	
Children's Services	1000E01 SENSE	SENSE	715762 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	24/02/2015	1902969583	£ 295.20	
Children's Services	1000E01 SENSE	SENSE	715762 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	24/02/2015	1902969584	£ 383.76	
Children's Services	1000E01 SENSE	SENSE	715762 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	24/02/2015	1902969585	£ 619.92	
Children's Services	1000E01 SENSE	SENSE	715762 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	24/02/2015	1902969586	£ 708.48	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902961918	£ 2,408.00	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	11/02/2015	1902970049	£ 32,763.64	
Health and Community Services	1000S01 SENSE	SENSE	715762 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902970050	£ 32,763.64	
Children's Services	1000E01 SENSORY DEVELOPMENTS LTD	SENSORY DEVELOPMENTS LTD	715356 Equipment Furniture & Material	Equipment Furniture & Material	17/02/2015	1902970572	£ 4,289.00	
Resources and Performance	1000W01 SERCO LIMITED	SERCO LIMITED	701194 IT Consultancy	Facilities > Not Elsewhere Classified	02/02/2015	5100810678	£ 7,331.94	
Resources and Performance	1000W01 SERCO LIMITED	SERCO LIMITED	701194 IT Project Works	Facilities > Not Elsewhere Classified	05/02/2015	5100807298	£ 89,903.00	
Children's Services	1000E01 SERCO LIMITED	SERCO LIMITED	701194 Refuse Disposal	Facilities > Not Elsewhere Classified	16/02/2015	5100811877	£ 387.72	

<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 VAT</u>
	<u>Code</u>	<u>Supplier (Beneficiary)</u>					<u>Number</u>	<u>Net Amount</u>	
Children's Services	1000E01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	02/02/2015	5100808886	£ 18,066.83	
Environment	1000H01	SERCO LIMITED	701194	Initiatives	Facilities > Not Elsewhere Classified	23/02/2015	5100811113	£ 15,538.29	
Environment	1000H01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	04/02/2015	5100808331	£ 17,596.80	
Environment	1000H01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	16/02/2015	5100809703	£ 630.00	
Environment	1000H01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	23/02/2015	5100811112	£ 17,596.80	
Health and Community Services	1000S01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	02/02/2015	5100807806	£ 32,408.40	
Health and Community Services	1000S01	SERCO LIMITED	701194	Payment to a Primary Care Trust	Facilities > Not Elsewhere Classified	16/02/2015	5100810633	£ 6,482.00	
Health and Community Services	1000S01	SERCO LIMITED	701194	Payment to a Private Contractor	Facilities > Not Elsewhere Classified	26/02/2015	5100812088	£ 16,993.66	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	06/02/2015	5100808648	£ 273.15	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	10/02/2015	5100808964	£ 1,015.26	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	10/02/2015	5100808969	£ 1,184.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	16/02/2015	5100809551	£ 773.01	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	16/02/2015	5100809705	£ 431.90	
Resources and Performance	1000W01	SERCO LIMITED	701194	Responsive Maintenance	Facilities > Not Elsewhere Classified	20/02/2015	5100810622	£ 5,348.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	05/02/2015	5100808282	£ 9,219.87	
Resources and Performance	1000W01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	10/02/2015	5100808967	£ 636.46	
Resources and Performance	1000W01	SERCO LIMITED	701194	Equipment Testing	Facilities > Not Elsewhere Classified	19/02/2015	5100813256	£ 2,893.50	
Resources and Performance	1000W01	SERCO LIMITED	701194	Stationery & General Office Expenses	Facilities > Not Elsewhere Classified	02/02/2015	5100807807	£ 1,762.04	
Resources and Performance	1000W01	SERCO LIMITED	701194	Stationery & General Office Expenses	Facilities > Not Elsewhere Classified	02/02/2015	5100807809	£ 2,310.43	
Resources and Performance	1000W01	SERCO LIMITED	701194	Stationery & General Office Expenses	Facilities > Not Elsewhere Classified	02/02/2015	5100807810	£ 3,029.63	
Resources and Performance	1000W01	SERCO LIMITED	701194	Stationery & General Office Expenses	Facilities > Not Elsewhere Classified	02/02/2015	5100807811	£ 1,510.32	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	06/02/2015	5100808978	£ 6,748.95	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	19/02/2015	5100810233	£ 260.82	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Consultancy	Facilities > Not Elsewhere Classified	16/02/2015	5100810679	£ 839.96	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	03/02/2015	5100807800	£ 80,010.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Support	Facilities > Not Elsewhere Classified	25/02/2015	5100811936	£ 19,475.98	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	02/02/2015	5100808647	£ 33,922.35	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	16/02/2015	5100810143	£ 33,922.35	
Resources and Performance	1000W01	SERCO LIMITED	701194	IT Project Works	Facilities > Not Elsewhere Classified	16/02/2015	5100812434	-£ 33,922.35	
Resources and Performance	1000W01	SERCO LIMITED	701194	Courier Costs	Facilities > Not Elsewhere Classified	26/02/2015	5100811861	£ 648.00	
Resources and Performance	1000W01	SERCO LIMITED	701194	Courier Costs	Facilities > Not Elsewhere Classified	26/02/2015	5100812100	£ 2,838.24	
Resources and Performance	1000W01	SERCO LIMITED	701194	Courier Costs	Facilities > Not Elsewhere Classified	26/02/2015	5100812163	£ 561.60	
Resources and Performance	1000W01	SERCO LIMITED	701194	Payment to a Private Contractor	Facilities > Not Elsewhere Classified	26/02/2015	5100812159	£ 23,974.03	
Resources and Performance	1000W01	SERCO LIMITED	701194	Personnel & Training	Facilities > Not Elsewhere Classified	27/02/2015	5100811844	£ 1,941.84	
Capital and Revenue Projects	1000X01	SERCO LIMITED	701194	Planned Maintenance	Facilities > Not Elsewhere Classified	05/02/2015	5100808281	£ 903.25	
Capital and Revenue Projects	1000X01	SERCO LIMITED	701194	IT Equipment	Facilities > Not Elsewhere Classified	06/02/2015	5100808888	£ 3,625.00	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971192	£ 575.47	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971192	£ 19,148.08	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971192	£ 1,851.64	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971192	-£ 4,980.48	
Health and Community Services	1000S01	SEYMOUR HOUSE	701904	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971192	-£ 1,198.48	
Community Protection	1000F01	SGS UNITED KINGDOM LTD	711394	Consultancy Fees	Environmental > Technical Equipment > Testing	05/02/2015	1902964240	£ 1,773.00	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971446	£ 18,890.60	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971447	£ 13,170.56	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971446	-£ 1,950.88	
Health and Community Services	1000S01	SHAFTESBURY SOCIETY	708551	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971447	-£ 1,630.76	
Environment	1000H01	Shakespeares Legal LLP	762747	Legal Fees	Legal Fees	09/02/2015	1902950071	£ 55,000.00	
Health and Community Services	1000S01	Shaldon House (Positive Care)	756043	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971949	£ 2,885.76	
Health and Community Services	1000S01	Shaldon House (Positive Care)	756043	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971949	-£ 495.80	
Capital and Revenue Projects	1000X01	SHANDY DEVELOPMENTS LTD	750709	Contributions From Developers - Repayments	Works > Buildings > Surveys	10/02/2015	1902945962	£ 1,800.00	
Capital and Revenue Projects	1000X01	SHANDY DEVELOPMENTS LTD	750709	Contributions From Developers - Repayments	Works > Buildings > Surveys	12/02/2015	1902948513	£ 2,887.50	
Health and Community Services	1000S01	SHARNBROOK LODGE	708336	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971443	£ 1,940.08	
Health and Community Services	1000S01	SHARNBROOK LODGE	708336	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971443	-£ 570.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	Sharp Business Systems UK Plc	756647	Equipment Furniture & Material	Equipment Furniture & Material	17/02/2015	1902973564	£ 353.95	
Resources and Performance	1000W01	SHARPE PRITCHARD	716821	Consultancy Fees	Legal > Legal Opinion	27/02/2015	5100813455	£ 304.00	
Children's Services	1000E01	SHEFFOLD LOWER SCHOOL	755387	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970525	£ 500.00	
Health and Community Services	1000S01	SHENDISH MANOR	704256	Training	Social Care > Not Elsewhere Classified	06/02/2015	5100807523	£ 902.50	
Health and Community Services	1000S01	SHENDISH MANOR	704256	Training	Social Care > Not Elsewhere Classified	17/02/2015	5100808872	£ 902.00	
Children's Services	1000E01	Shenley Village Pre-School	603314	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967544	£ 13,806.42	
Children's Services	1000E01	Shenley Village Pre-School	603314	Grant Payments	Grant Payments	09/02/2015	1902968555	£ 647.64	
Health and Community Services	1000S01	SHENLEYBURY HOUSE LTD	702054	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971198	£ 7,406.56	
Health and Community Services	1000S01	SHENLEYBURY HOUSE LTD	702054	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971198	-£ 2,135.60	
Children's Services	1000E01	SHEREDES PRE SCHOOL	708293	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967240	£ 6,799.34	
Health and Community Services	1000S01	SHERIDAN HOUSE	739206	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971761	£ 10,420.00	
Health and Community Services	1000S01	SHERIDAN HOUSE	739206	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971761	-£ 319.76	
Children's Services	1000E01	SHERRARDSWOOD SCHOOL LTD	704268	Additional Teaching Assistance	Additional Teaching Assistance	03/02/2015	1902939299	£ 4,523.75	
Children's Services	1000E01	SHERRARDSWOOD SCHOOL LTD	704268	Special School	Special School	05/02/2015	1902948438	£ 4,500.00	
Resources and Performance	1000W01	SHIELD ENVIRONMENTAL SERVICES LTD	749761	Responsive Maintenance	Responsive Maintenance	27/02/2015	5100813373	£ 4,500.00	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902974876	£ 1,678.00	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902974882	£ 896.70	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902962771	£ 968.00	
Health and Community Services	1000S01	Shine Homecare ltd	762532	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902966942	£ 2,139.60	
Children's Services	1000E01	SHINING STARS PRE SCHOOL	602547	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967360	£ 12,323.89	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971428	£ 9,643.60	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Residential Home-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971428	£ 835.71	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971428	-£ 663.64	
Health and Community Services	1000S01	SHIRES HEALTHCARE (WOODSIDE)LIMITED	707384	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971428	-£ 1,251.47	
Health and Community Services	1000S01	SIGNPOST	725914	Services Commissioned	Financial > Subscriptions	06/02/2015	1902954459	£ 15,840.00	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971269	£ 14,615.40	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971270	£ 21,396.12	
Health and Community Services	1000S01	SILVACARE	702643	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971270	£ 3,388.00	
Health and Community Services	1000S01	SILVACARE	702643	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971269	£ 15,104.64	
Health and Community Services	1000S01	SILVACARE	702643	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971270	-£ 495.80	
Resources and Performance	1000W01	SILVALEA LIMITED	724414	Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807450	£ 683.50	
Resources and Performance	1000W01	SILVALEA LIMITED	724414	Equipment Furniture & Material	Healthcare > Equipment	20/02/2015	5100809968	£ 683.50	
Children's Services	1000E01	Silver Pebble Ltd	756963	Training	Training	05/02/2015	5100809403	£ 325.00	
Health and Community Services	1000S01	SILVER SPRINGS RCH LTD	702965	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971285	£ 19,089.36	
Health and Community Services	1000S01	SILVER SPRINGS RCH LTD	702965	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971285	-£ 1,156.52	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961927	£ 2,166.00	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Journal Welfare	Journal Welfare	16/02/2015	1902969915	£ 980.16	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Journal Welfare	Journal Welfare	16/02/2015	1902969916	£ 300.91	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Journal Welfare	Journal Welfare	16/02/2015	1902969918	£ 980.16	
Children's Services	1000E01	Simon Balle Academies Trust	910246	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967588	£ 1,000.00	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	16/02/2015	1902972854	£ 1,118.60	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	16/02/2015	1902972856	£ 1,118.60	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902945561	£ 1,242.92	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902945564	£ 1,047.56	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902945570	£ 683.58	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947852	£ 328.56	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947883	£ 1,065.54	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947886	£ 1,083.08	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947889	£ 257.50	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947905	£ 346.32	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947906	£ 488.26	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902947909	£ 994.56	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902948639	£ 781.44	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	04/02/2015	1902950185	£ 284.02	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902954537	£ 337.44	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902954539	£ 887.94	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902954540	£ 1,118.60	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902954541	£ 257.50	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902954545	£ 497.14	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902955156	£ 621.60	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902955158	£ 834.52	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902955162	£ 1,083.08	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902955167	£ 1,278.44	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902955172	£ 994.56	
Health and Community Services	1000S01	Simply Together Ltd	762259	Private & Voluntary - Home Care	Private & Voluntary - Home Care	18/02/2015	1902972858	£ 1,118.60	
Capital and Revenue Projects	1000X01	Simulation Systems Ltd	757227	ITS Refurbishment	ICT > Hardware	02/02/2015	5100806707	£ 8,477.00	
Capital and Revenue Projects	1000X01	Simulation Systems Ltd	757227	Publication Production	ICT > Hardware	10/02/2015	5100809402	£ 4,395.60	
Resources and Performance	1000W01	Singletons Solicitors	761289	Stationery & General Office Expenses	Stationery & General Office Expenses	06/02/2015	1902966515	£ 555.00	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961936	£ 805.00	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902969955	£ 980.16	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902969956	£ 980.16	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902969958	£ 1,319.78	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902969971	£ 980.16	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902969977	£ 2,202.81	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Journal Welfare	Journal Welfare	16/02/2015	1902970034	£ 2,000.00	
Children's Services	1000E01	SIR JOHN LAWES SCHOOL (A)	910481	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967601	£ 500.00	
Environment	1000H01	SIRENS DRIVING ACADAMY	740856	Payment to a Private Contractor	Education > Statutory Education Services	06/02/2015	5100811089	£ 480.00	
Environment	1000H01	SIRENS DRIVING ACADAMY	740856	Payment to a Private Contractor	Education > Statutory Education Services	27/02/2015	5100813919	£ 320.00	
Children's Services	1000E01	SITARA TOTO MONTESSORI	724630	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967288	£ 3,856.93	
Resources and Performance	1000W01	SIX PUMP COURT	723005	Property Consultancy Fees	Property Consultancy Fees	19/02/2015	1902974346	£ 400.00	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1700035467	-£ 509.96	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1700035468	-£ 456.74	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1902962011	£ 403.62	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1902962017	£ 403.62	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1902962127	£ 403.62	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1902962130	£ 403.62	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Semi-Independent	Semi-Independent	27/02/2015	1902972733	£ 930.00	
Children's Services	1000E01	Sixteen Plus Ltd	757410	Additional Support Costs	Additional Support Costs	27/02/2015	1902972733	£ 1,328.57	
Health and Community Services	1000S01	Skillcare Limited	758500	Private & Voluntary - Home Care	Private & Voluntary - Home Care	02/02/2015	1902947929	£ 3,040.00	
Children's Services	1000E01	SKILLSPLUS LIMITED	709685	Payment to a Private Contractor	Consultancy > Management > Organisation & Planning	27/02/2015	1902974400	£ 3,600.00	
Children's Services	1000E01	SKILLSPLUS LIMITED	709685	Payment to a Private Contractor	Consultancy > Management > Organisation & Planning	20/02/2015	1902974402	£ 4,347.80	
Children's Services	1000E01	SKIPTON BUSINESS FINANCE LIMITED	603419	Residential Children's Home	Residential Children's Home	11/02/2015	1902970645	£ 5,142.86	
Children's Services	1000E01	SKIPTON BUSINESS FINANCE LIMITED	603419	Residential Children's Home	Residential Children's Home	11/02/2015	1902970646	£ 1,285.72	
Children's Services	1000E01	SKIPTON BUSINESS FINANCE LIMITED	603419	Residential Children's Home	Residential Children's Home	11/02/2015	1902970647	£ 1,928.58	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	17/02/2015	1902963355	£ 20,142.28	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	17/02/2015	1902963818	£ 9,819.18	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	17/02/2015	1902963896	£ 5,108.56	
Health and Community Services	1000S01	SKL PROFESSIONAL RECRUITMENT AGENCY	717773	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	17/02/2015	1902969650	£ 18,524.49	
Children's Services	1000E01	SKYLINE	723577	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	5100813066	£ 494.00	
Children's Services	1000E01	SKYLINE	723577	Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902974536	£ 437.83	
Environment	1000H01	SKYLINE	723577	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974536	£ 31,782.70	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971177	-£ 7,924.59	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971177	-£ 5,322.40	
Health and Community Services	1000S01	SLOE HILL	701518	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971177	£ 2,616.20	
Health and Community Services	1000S01	SLOE HILL	701518	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971177	£ 16,094.47	
Health and Community Services	1000S01	SLOE HILL	701518	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971177	-£ 1,347.92	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	Small Acts of Kindness CIC	763033	Grant Payments	Grant Payments	12/02/2015	1902972089	£ 569.10	
Children's Services	1000E01	SMALL BEGINNINGS PRE SCHOOL	708997	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967235	£ 3,810.69	
Children's Services	1000E01	SMALL WORLD COMMUNITY NURSERY	602922	Training	Training	11/02/2015	5100812123	£ 25,000.00	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967273	£ 6,863.72	
Children's Services	1000E01	SMALL WORLD NURSERY	600757	Grant Payments	Grant Payments	09/02/2015	1902968465	£ 709.32	
Resources and Performance	1000W01	SMART AUDIO VISUAL SERVICES LTD	723549	IT Equipment	Education > Audio Visual	02/02/2015	5100806969	£ 3,610.00	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	02/02/2015	1902947645	£ 1,157.43	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	02/02/2015	1902947646	£ 374.60	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	03/02/2015	1902947647	£ 377.74	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	17/02/2015	1902956456	£ 260.10	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	18/02/2015	1902956457	£ 477.12	
Resources and Performance	1000W01	SMART KIDS (UK) LIMITED	717289	Purchases - Materials	Education > Supplies	25/02/2015	1902964119	£ 597.94	
Children's Services	1000E01	SMARTBOX TECHNOLOGY	743155	Equipment Furniture & Material	ICT > Software > Commercial Off-The-Shelf	10/02/2015	5100807879	£ 945.00	
Children's Services	1000E01	SMARTBOX TECHNOLOGY	743155	Equipment Furniture & Material	ICT > Software > Commercial Off-The-Shelf	09/02/2015	5100811551	£ 9,485.00	
Resources and Performance	1000W01	SME HCI LIMITED	755153	Miscellaneous Expenses	Miscellaneous Expenses	17/02/2015	5100813035	£ 3,798.49	
Children's Services	1000E01	SMILE REHAB LTD	744664	Equipment Furniture & Material	Healthcare > Equipment	09/02/2015	5100807834	£ 354.50	
Resources and Performance	1000W01	SMITCARE LIMITED	740198	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100811944	£ 520.00	
Resources and Performance	1000W01	SMITCARE LIMITED	740198	Equipment Furniture & Material	Healthcare > Equipment	23/02/2015	5100811945	£ 821.40	
Environment	1000H01	SMITHS OF BUNTINGFORD	708341	Coach Contracts	Public Transport > Passenger Transport	27/02/2015	1902961834	£ 2,696.00	
Environment	1000H01	SMITHS OF BUNTINGFORD	708341	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902961665	£ 2,679.00	
Capital and Revenue Projects	1000X01	Snowgold Developments Ltd	762825	Contributions From Developers - Repayments	Contributions From Developers - Repayments	12/02/2015	1902956987	£ 7,700.00	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971706	£ 69,043.26	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971704	£ 884.00	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Supported Living/Flexi Care	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971704	£ 21,807.28	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Supported Living/Flexi Care	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971705	£ 8,496.88	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1700035584	-£ 10,188.64	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1700035585	-£ 3,093.50	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1902981288	£ 10,188.64	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1902981296	£ 9,919.96	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1902981299	£ 8,312.65	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1902981300	£ 7,508.20	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	27/02/2015	1902981308	£ 3,093.50	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	25/02/2015	1902975550	£ 20,791.12	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Private & Voluntary - Day Care	Social Care > Adult > Residential Homes for Older People	02/02/2015	1902954518	£ 930.00	
Health and Community Services	1000S01	SOCIAL CARE SOLUTIONS	730894	Private & Voluntary - Day Care	Social Care > Adult > Residential Homes for Older People	02/02/2015	1902954519	£ 744.00	
Resources and Performance	1000W01	SOLO OFFICE PRODUCTS LTD	732768	Purchases - Materials	Stationery > Not Elsewhere Classified	03/02/2015	1902948885	£ 448.50	
Children's Services	1000E01	SOLUTIONS INC LTD	748651	Equipment Furniture & Material	ICT > Hardware	16/02/2015	1902958008	£ 859.25	
Health and Community Services	1000S01	SOMERSET PARTNERSHIP	732216	Residential Homes - Long Stay	Social Care > Adult > Residential Care	17/02/2015	1902969100	£ 8,233.33	
Capital and Revenue Projects	1000X01	South Beach Developments Ltd	758754	Contributions From Developers - Repayments	Contributions From Developers - Repayments	12/02/2015	1902948515	£ 1,650.00	
Children's Services	1000E01	SOUTH EAST SECURITY	703440	Responsive Maintenance	Facilities > Security > Equipment	09/02/2015	5100811277	£ 377.00	
Children's Services	1000E01	SOUTH HILL CENTRE	730902	Training	Social Care > Adult > Advice & Counselling Services	17/02/2015	5100809670	£ 280.00	
Public Health	1000T01	SOUTH OXHEY SURGERY	755987	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902943992	£ 3,165.00	
Public Health	1000T01	SOUTH STREET SURGERY	703818	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902944045	£ 5,030.74	
Children's Services	1000E01	SOUTHDOWN METHODIST PRE-SCHOOL	709345	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967454	£ 920.70	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972062	£ 459.40	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972064	£ 367.52	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972065	£ 367.52	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972066	£ 587.16	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972067	£ 551.48	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	16/02/2015	1902972868	£ 2,503.73	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972869	£ 350.72	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	23/02/2015	1902972870	£ 1,069.25	
Children's Services	1000E01	Southern Family Care Ltd	757382	Private & Voluntary - Home Care	Private & Voluntary - Home Care	20/02/2015	1902972871	£ 2,400.36	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	SOUTHWEST SEATING & REHAB LTD	744652	Equipment Furniture & Material	Social Care > Supplies > Equipment	12/02/2015	5100812253	£ 428.40	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	02/02/2015	1902940413	£ 310.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	02/02/2015	1902940414	£ 565.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	02/02/2015	1902940415	£ 1,695.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	02/02/2015	1902940416	£ 1,130.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	02/02/2015	1902940417	£ 545.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	03/02/2015	1902943736	£ 898.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	09/02/2015	1902948178	£ 665.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	09/02/2015	1902948179	£ 665.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	09/02/2015	1902948181	£ 4,520.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	12/02/2015	1902950584	£ 615.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	12/02/2015	1902950585	£ 2,255.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	16/02/2015	1902954253	£ 449.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	17/02/2015	1902954791	£ 260.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	17/02/2015	1902954794	£ 367.50	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	17/02/2015	1902954796	£ 570.00	
Resources and Performance	1000W01	SPACERIGHT EUROPE LTD	739894	Purchases - Materials	Furniture > Educational Furniture	23/02/2015	1902957603	£ 1,130.00	
Children's Services	1000E01	SPARKLING STARS MONTESSORI & DAY NU	602936	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967386	£ 2,824.96	
Children's Services	1000E01	SPEAKEASY SUPPORT LIMITED	748206	Playgroups	Education > Not Elsewhere Classified	24/02/2015	5100811134	£ 360.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962739	£ 1,148.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962740	£ 1,030.40	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962741	£ 588.80	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962742	£ 368.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962743	£ 1,496.50	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962744	£ 492.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962745	£ 328.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962746	£ 662.40	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962747	£ 1,865.50	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962748	£ 410.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962749	£ 441.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962750	£ 809.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962751	£ 984.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962752	£ 680.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962753	£ 1,476.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962754	£ 984.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962755	£ 441.60	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962756	£ 1,930.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962757	£ 6,779.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962760	£ 1,728.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902962761	£ 656.00	
Children's Services	1000E01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	24/02/2015	1902975169	£ 414.00	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Home Care	HR > Temporary & Agency Staff	27/02/2015	1902972118	£ 1,800.10	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Day Care	HR > Temporary & Agency Staff	02/02/2015	1902954516	£ 952.00	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Day Care	HR > Temporary & Agency Staff	13/02/2015	1902970780	£ 1,028.50	
Health and Community Services	1000S01	SPECIAL KIDS CARE AGENCY	723254	Private & Voluntary - Day Care	HR > Temporary & Agency Staff	27/02/2015	1902972042	£ 952.00	
Environment	1000H01	SPECIAL OLYMPICS ST ALBANS	754726	Grant Payments	Social Care > Disabled Children > Care Services	05/02/2015	1902963930	£ 395.00	
Health and Community Services	1000S01	SPECTRUM	703072	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	19/02/2015	1902973937	£ 2,338.16	
Health and Community Services	1000S01	SPECTRUM	703072	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	19/02/2015	1902973939	£ 2,338.16	
Health and Community Services	1000S01	SPECTRUM	703072	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	19/02/2015	1902973941	£ 2,811.20	
Health and Community Services	1000S01	SPECTRUM	703072	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	19/02/2015	1902973942	£ 3,021.44	
Health and Community Services	1000S01	SPINAL HOME CARE	741210	Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	02/02/2015	1902955177	£ 4,240.00	
Children's Services	1000E01	SPINS Pre School	603493	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967552	£ 10,915.33	
Children's Services	1000E01	SPINS Pre School	603493	Grant Payments	Grant Payments	09/02/2015	1902968559	£ 370.08	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Public Health	1000T01	Sportsandrophies	763039	Miscellaneous Expenses	Miscellaneous Expenses	23/02/2015	1902974583	£ 553.34
Public Health	1000T01	SPRING HOUSE MEDICAL CENTRE	756134	Payments to General Practitioners	Payments to General Practitioners	05/02/2015	1902961677	£ 359.00
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971174	£ 900.00
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supported Living/Flexi Care	Housing > Not Elsewhere Classified	12/02/2015	1902971174	£ 836.16
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973722	£ 420.00
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973723	£ 2,243.22
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973724	£ 4,402.56
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973725	£ 4,130.78
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973726	£ 4,319.76
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973727	£ 3,017.11
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973728	£ 1,440.66
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973729	£ 2,881.31
Health and Community Services	1000S01	SPRINGBOARD HOUSING ASSOCIATION LTD	701451	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973730	£ 2,160.98
Health and Community Services	1000S01	Springfield Care Home	762903	Residential Homes - Long Stay	Residential Homes - Long Stay	03/02/2015	1902962775	£ 892.16
Community Protection	1000F01	SPRUE SAFETY PRODUCTS LTD	724486	Initiatives	Facilities > Security > Equipment	10/02/2015	5100808723	£ 9,469.20
Children's Services	1000E01	SQUIGGLES DAY NURSERY LTD	603180	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967518	£ 7,874.02
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967274	£ 6,010.03
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967229	£ 27,020.77
Children's Services	1000E01	SQUIRRELS DAY NURSERY	600437	Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978235	£ 748.01
Children's Services	1000E01	SQUIRRELS DAY NURSERY	708931	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969844	£ 2,037.75
Children's Services	1000E01	SQUIRRELS DAY NURSERY HATFIELD	603162	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967509	£ 23,144.30
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967571	£ 4,324.89
Children's Services	1000E01	Squirrels Day Nursery Watford	603614	Grant Payments	Grant Payments	09/02/2015	1902968563	£ 848.10
Children's Services	1000E01	SSCYP	733688	Consultancy Fees	Consultancy > Management > Organisation & Planning	26/02/2015	1902968567	£ 6,758.95
Health and Community Services	1000S01	SSG Partners Limited	763073	Fees - Consultancy	Fees - Consultancy	27/02/2015	1902973900	£ 9,960.00
Environment	1000H01	ST ALBANS & DISTRICT BEREAVEMENT NE	749818	Grant Payments	Grant Payments	05/02/2015	1902963933	£ 1,000.00
Environment	1000H01	St Albans Afternoon Townswomen's Gu	763025	Grant Payments	Grant Payments	12/02/2015	1902972098	£ 500.00
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973756	£ 6,528.00
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973757	£ 4,512.00
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973758	£ 2,087.88
Environment	1000H01	ST ALBANS CITY & DISTRICT COUNCIL	703850	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	02/02/2015	1902949924	£ 16,803.46
Environment	1000H01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Recycling Payments To District Councils	Recycling Payments To District Councils	09/02/2015	5100810164	£ 39,642.01
Health and Community Services	1000S01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Fees - Consultancy	Fees - Consultancy	04/02/2015	1902947953	£ 500.00
Capital and Revenue Projects	1000X01	ST ALBANS CITY & DISTRICT COUNCIL	703850	Miscellaneous Expenses	Miscellaneous Expenses	19/02/2015	1902966532	£ 219,745.40
Children's Services	1000E01	ST ALBANS GIRLS SCHOOL (A)	910402	Schools - Staff Development & Training	Schools - Staff Development & Training	13/02/2015	1902972471	£ 620.00
Children's Services	1000E01	ST ALBANS GIRLS SCHOOL (A)	910402	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973906	£ 562.00
Children's Services	1000E01	ST ALBANS GIRLS SCHOOL (A)	910402	Miscellaneous Expenses	Miscellaneous Expenses	16/02/2015	1902969780	£ 740.74
Children's Services	1000E01	ST ALBANS GIRLS SCHOOL (A)	910402	Journal Welfare	Journal Welfare	16/02/2015	1902970025	£ 2,581.15
Children's Services	1000E01	ST ALBANS GIRLS SCHOOL (A)	910402	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967595	£ 500.00
Health and Community Services	1000S01	ST ALBANS GIRLS SCHOOL (A)	910402	Miscellaneous Expenses	Miscellaneous Expenses	17/02/2015	1902973294	£ 441.60
Children's Services	1000E01	St Albans High School for Girls	762653	Hiring of Venues	Hiring of Venues	06/02/2015	5100808272	£ 561.00
Health and Community Services	1000S01	ST ALBANS MENCAP LTD	717151	Grant Payments	Social Care > Adult > Residential Care	25/02/2015	1902975463	£ 1,562.50
Health and Community Services	1000S01	ST ALBANS MENCAP LTD	717151	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	17/02/2015	1902957632	£ 5,425.00
Environment	1000H01	St Albans RE Teachers Together (SAR	759348	Grant Payments	Grant Payments	24/02/2015	1902975562	£ 500.00
Children's Services	1000E01	ST ALBANS STEINER KINDERGARTEN LTD	708954	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967228	£ 4,313.68
Health and Community Services	1000S01	ST ALBANS WOMENS REFUGE	714240	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973789	£ 10,890.28
Health and Community Services	1000S01	ST ALBANS WOMENS REFUGE	714240	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973790	£ 1,163.33
Children's Services	1000E01	ST ANDREWS METHODIST CHURCH PLAYGRO	704358	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967452	£ 7,745.77
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967205	£ 5,093.19
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Grant Payments	Grant Payments	09/02/2015	1902968443	£ 508.86
Children's Services	1000E01	ST BARNABAS PRE-SCHOOL	708122	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969866	£ 2,037.75
Children's Services	1000E01	St Bartholomew's C of E Primary Sch	762358	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970550	£ 500.00
Children's Services	1000E01	St Benedict's Catholic Church	762357	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970551	£ 500.00

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	St Brigids Primary School	762411	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970552	£ 1,000.00	
Children's Services	1000E01	ST CATHERINES CE PRIVATE SCHOOL	704450	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967129	£ 9,103.01	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971786	£ 36,024.77	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Residential Home-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971786	£ 972.44	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971786	-£ 1,331.45	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971786	£ 1,917.44	
Health and Community Services	1000S01	ST CATHERINES NURSING HOME	742052	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971786	-£ 4,953.80	
Health and Community Services	1000S01	ST CATHRINES RESIDENTIAL CARE HOME	751533	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971902	£ 2,480.48	
Health and Community Services	1000S01	ST CATHRINES RESIDENTIAL CARE HOME	751533	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971902	-£ 496.36	
Health and Community Services	1000S01	ST CLEMENT DANES SCHOOL (A)	910685	Miscellaneous Expenses	Miscellaneous Expenses	25/02/2015	1902976096	£ 500.00	
Children's Services	1000E01	ST CLEMENT DANES SCHOOL (A)	910685	Hiring of Venues	Hiring of Venues	05/02/2015	1902963935	£ 250.00	
Children's Services	1000E01	ST CLEMENT DANES SCHOOL (A)	910685	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967613	£ 500.00	
Health and Community Services	1000S01	ST CROSS GRANGE (GREENSLEEVES)	755813	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971946	£ 2,032.24	
Health and Community Services	1000S01	ST CROSS GRANGE (GREENSLEEVES)	755813	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971946	£ 2,019.08	
Children's Services	1000E01	ST EDMUNDS COLLEGE	704260	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967147	£ 8,186.19	
Children's Services	1000E01	ST EDMUNDS COLLEGE	704260	Special School	Special School	20/02/2015	1902974515	£ 5,238.00	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Home-Respite	Social Care > Disabled Children > Care Services	12/02/2015	1902971247	£ 1,433.96	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971247	£ 190,331.00	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971248	£ 7,593.40	
Health and Community Services	1000S01	ST ELIZABETH HOME	702569	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971247	-£ 11,826.48	
Children's Services	1000E01	ST ELIZABETH HOME	702569	Special School	Social Care > Disabled Children > Care Services	17/02/2015	1902970721	£ 41,714.67	
Children's Services	1000E01	St Francis of Assisi Catholic Prima	759943	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970526	£ 500.00	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971209	£ 6,088.01	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971209	£ 1,722.84	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971209	£ 336.36	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971209	-£ 1,941.90	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	702105	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971209	-£ 993.32	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	754277	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971928	£ 2,256.00	
Health and Community Services	1000S01	ST GEORGES NURSING HOME	754277	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971928	-£ 443.56	
Children's Services	1000E01	ST GEORGES SCHOOL HARPENDEN ACADEMY	910480	Journal Welfare	Journal Welfare	16/02/2015	1902969928	£ 980.16	
Children's Services	1000E01	ST GEORGES SCHOOL HARPENDEN ACADEMY	910480	Journal Welfare	Journal Welfare	16/02/2015	1902969960	£ 980.16	
Children's Services	1000E01	ST GEORGES SCHOOL HARPENDEN ACADEMY	910480	Journal Welfare	Journal Welfare	16/02/2015	1902969967	£ 2,406.58	
Children's Services	1000E01	ST GEORGES SCHOOL HARPENDEN ACADEMY	910480	Journal Welfare	Journal Welfare	16/02/2015	1902969975	£ 844.31	
Children's Services	1000E01	ST JAMES ROAD CHURCH PRE-SCHOOL	704562	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967234	£ 7,204.15	
Environment	1000H01	St James's Youth Club	763162	Grant Payments	Grant Payments	25/02/2015	1902976015	£ 1,500.00	
Children's Services	1000E01	ST JOAN OF ARC CATHOLIC SCHOOL (A)	910704	Journal Welfare	Journal Welfare	16/02/2015	1902969805	£ 6,000.00	
Children's Services	1000E01	ST JOAN OF ARC CATHOLIC SCHOOL (A)	910704	Journal Welfare	Journal Welfare	16/02/2015	1902969811	£ 8,000.00	
Children's Services	1000E01	ST JOAN OF ARC CATHOLIC SCHOOL (A)	910704	Journal Welfare	Journal Welfare	16/02/2015	1902969985	£ 3,017.91	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971798	£ 1,161.88	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971799	£ 473.20	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971800	£ 495.60	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971802	£ 1,994.20	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971803	£ 769.44	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971806	£ 1,014.00	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971807	£ 5,834.52	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971808	£ 4,162.68	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971811	-£ 7,315.28	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971814	£ 405.60	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971815	£ 473.20	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971811	£ 444.32	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971801	£ 341.80	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971806	£ 957.04	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971807	£ 5,021.40	

<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 Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971809	£ 683.60	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971811	£ 3,712.68	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971812	£ 341.80	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971813	£ 410.16	
Health and Community Services	1000S01	ST JOHN OF GOD	743310	Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971814	£ 410.16	
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967283	£ 9,474.95	
Children's Services	1000E01	ST JOHNS AMBULANCE	601560	Grant Payments	Grant Payments	09/02/2015	1902968470	£ 724.74	
Children's Services	1000E01	ST JOHNS CATHOLIC PRIMARY SCHOOL (A	910004	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970610	£ 3,497.25	
Children's Services	1000E01	ST JOHNS CATHOLIC PRIMARY SCHOOL (A	910004	Journal Welfare	Journal Welfare	16/02/2015	1902969889	£ 300.91	
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967359	£ 7,886.31	
Children's Services	1000E01	ST JOHNS NURSERY PLAYGROUP	602503	Grant Payments	Grant Payments	09/02/2015	1902968518	£ 848.10	
Children's Services	1000E01	ST JOHN'S NURSERY PLAYGROUP	708943	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967223	£ 9,868.67	
Children's Services	1000E01	ST JOSEPHS PLAYGROU	709371	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967233	£ 1,497.50	
Children's Services	1000E01	ST JOSEPHS PRE SCHOOL	704464	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967480	£ 6,054.76	
Children's Services	1000E01	ST JOSEPHS PRE-SCHOOL	709366	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967232	£ 10,420.40	
Children's Services	1000E01	ST JOSEPHS SCHOOL	705362	Respite Care	Education > Preschool Services	04/02/2015	1902963301	£ 433.00	
Health and Community Services	1000S01	ST MARGARETS (BLAKESHEILD LTD)	745073	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971846	£ 1,596.00	
Health and Community Services	1000S01	ST MARGARETS (BLAKESHEILD LTD)	745073	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971846	-£ 451.80	
Children's Services	1000E01	ST MARY'S PRE SCHOOL	711129	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967244	£ 6,982.91	
Children's Services	1000E01	ST MARYS CATHOLIC PRIMARY SCHOOL (A	910084	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970613	£ 5,027.43	
Children's Services	1000E01	ST MARYS CATHOLIC PRIMARY SCHOOL (A	910084	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	17/02/2015	1902973447	£ 1,458.60	
Children's Services	1000E01	ST MARYS CHURCH OF ENGLAND HIGH SCH	910344	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969783	£ 2,800.00	
Children's Services	1000E01	ST MARYS CHURCH OF ENGLAND HIGH SCH	910344	Journal Welfare	Journal Welfare	16/02/2015	1902969921	£ 708.46	
Children's Services	1000E01	ST MARYS CHURCH OF ENGLAND HIGH SCH	910344	Journal Welfare	Journal Welfare	16/02/2015	1902969924	£ 980.16	
Children's Services	1000E01	ST MARYS KINDERGARTEN	708567	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967482	£ 1,451.97	
Children's Services	1000E01	ST MARYS PRE SCHOOL PLAYGROUP	704399	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967127	£ 10,539.39	
Health and Community Services	1000S01	ST MARYS RESIDENTIAL HOME	704811	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971367	£ 2,355.00	
Health and Community Services	1000S01	ST MARYS RESIDENTIAL HOME	704811	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971367	-£ 495.80	
Children's Services	1000E01	ST MICHAELS CATHOLIC HIGH SCHOOL (A	910719	Schools - Staff Development & Training	Schools - Staff Development & Training	23/02/2015	1902974840	£ 550.00	
Children's Services	1000E01	ST MICHAELS CATHOLIC HIGH SCHOOL (A	910719	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	27/02/2015	1902981334	£ 400.00	
Children's Services	1000E01	ST MICHAELS CATHOLIC HIGH SCHOOL (A	910719	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	27/02/2015	1902981335	£ 500.00	
Children's Services	1000E01	ST MICHAELS CATHOLIC HIGH SCHOOL (A	910719	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967616	£ 500.00	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971676	£ 4,454.08	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971676	-£ 991.60	
Health and Community Services	1000S01	ST MICHAEL'S NURSING HOME	725012	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971676	-£ 1,054.00	
Children's Services	1000E01	ST MICHAELS PLAYGROU	602581	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967353	£ 8,542.62	
Children's Services	1000E01	ST MICHAEL'S PRE SCHOOL	600368	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967264	£ 9,881.28	
Health and Community Services	1000S01	ST MUNGO	739815	Residential Homes - Long Stay	Residential Homes - Long Stay	02/02/2015	1902955363	£ 1,011.12	
Health and Community Services	1000S01	ST MUNGO	739815	Residential Homes - Long Stay	Residential Homes - Long Stay	02/02/2015	1902955376	£ 1,011.12	
Health and Community Services	1000S01	ST MUNGO	739815	Residential Homes - Long Stay	Residential Homes - Long Stay	02/02/2015	1902955379	£ 1,044.83	
Health and Community Services	1000S01	ST MUNGO	739815	Residential Homes - Long Stay	Residential Homes - Long Stay	02/02/2015	1902955389	£ 1,044.83	
Health and Community Services	1000S01	ST MUNGO'S - CLIENT CONTRIBUTIONS	737831	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971749	£ 2,998.60	
Health and Community Services	1000S01	ST MUNGO'S COMMUNITY HOUSING	741921	Supporting People - Block Gross	Social Care > Adult > Domiciliary Care	18/02/2015	1902973860	£ 18,766.42	
Environment	1000H01	ST NICHOLAS COMMUNITY ASSOCIATION	724149	Grant Payments	Grant Payments	06/02/2015	1902967000	£ 300.00	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967449	£ 20,322.96	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	09/02/2015	1902968532	£ 647.64	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	09/02/2015	1902968533	£ 570.54	
Children's Services	1000E01	ST NICHOLAS NURSERY	600438	Grant Payments	Grant Payments	09/02/2015	1902968534	£ 647.64	
Children's Services	1000E01	ST OSWALD'S PRE SCHOOL	600555	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967243	£ 5,667.03	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971788	£ 84,900.90	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971788	£ 8,078.84	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971788	£ 1,391.22	
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971788	£ 5,859.23	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	ST PAULS CARE CENTRE	742077	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971788	-£ 21,892.71
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971788	-£ 5,901.58
Health and Community Services	1000S01	ST PAULS CARE CENTRE	742077	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971788	-£ 3,571.20
Children's Services	1000E01	ST PAULS WALDEN PRE SCHOOL	601572	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967286	£ 6,375.63
Children's Services	1000E01	ST PHILIP HOWARD PRE SCHOOL PLAYGRO	704505	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967142	£ 5,697.29
Health and Community Services	1000S01	St Ronans Road	760424	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972002	£ 5,112.92
Health and Community Services	1000S01	St Ronans Road	760424	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972002	-£ 319.76
Children's Services	1000E01	ST SAVIOUR'S PRE-SCHOOL	722253	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967428	£ 4,301.53
Resources and Performance	1000W01	ST STEPHENS PCC	741022	Rent	Housing > Housing Association Services	12/02/2015	1902955296	£ 637.00
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970612	£ 5,391.47
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Journal Welfare	Journal Welfare	16/02/2015	1902969807	£ 2,000.00
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Journal Welfare	Journal Welfare	16/02/2015	1902969881	£ 300.91
Children's Services	1000E01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969757	£ 300.00
Capital and Revenue Projects	1000X01	ST THOMAS MORE CATHOLIC PRIMARY	910026	Payment to a Private Contractor	Payment to a Private Contractor	12/02/2015	5100812078	£ 2,500.00
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971730	£ 1,859.80
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971730	£ 2,100.20
Health and Community Services	1000S01	ST VINCENTS NURSING HOME	736166	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971730	-£ 2,596.00
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967231	£ 9,085.58
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Grant Payments	Grant Payments	09/02/2015	1902968453	£ 360.83
Children's Services	1000E01	ST.AUGUSTINE'S UNDER 5'S	704687	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969838	£ 1,222.65
Children's Services	1000E01	ST.LUKES PRE-SCHOOL	710544	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967467	£ 4,327.60
Children's Services	1000E01	ST.MICHAELS PLAYGROUP	708158	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967287	£ 4,810.64
Resources and Performance	1000W01	STABIO INTERNATIONAL GMBH	738172	Purchases - Materials	Stationery > Not Elsewhere Classified	06/02/2015	1902950566	£ 7,867.45
Resources and Performance	1000W01	STABIO INTERNATIONAL GMBH	738172	Purchases - Materials	Stationery > Not Elsewhere Classified	12/02/2015	1902955338	£ 3,928.60
Resources and Performance	1000W01	STABIO INTERNATIONAL GMBH	738172	Purchases - Materials	Stationery > Not Elsewhere Classified	19/02/2015	1902961910	£ 1,342.90
Resources and Performance	1000W01	STABIO INTERNATIONAL GMBH	738172	Purchases - Materials	Stationery > Not Elsewhere Classified	25/02/2015	1902966836	£ 1,535.52
Public Health	1000T01	Staffordshire & Stoke-on-Trent	759724	Services Commissioned	Services Commissioned	27/02/2015	1902978275	£ 266.00
Environment	1000H01	STAGECOACH SERVICES LTD	707909	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972485	£ 8,975.70
Environment	1000H01	STAGECOACH SERVICES LTD	707909	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972514	£ 441.00
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971268	£ 8,852.20
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971268	£ 992.36
Health and Community Services	1000S01	STALLCOMBE HOUSE	702619	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971268	-£ 815.20
Health and Community Services	1000S01	STAMFORD AVENUE	751766	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971907	£ 28,698.00
Children's Services	1000E01	STANBOROUGH PRIMARY AND NURSERY SCH	600405	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967120	£ 11,954.93
Children's Services	1000E01	STANBOROUGH PRIMARY AND NURSERY SCH	600405	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967624	£ 1,000.00
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961938	£ 836.00
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	751074	Services Commissioned	Excluded	10/02/2015	5100810783	£ 28,042.50
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969787	£ 2,800.00
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969797	£ 1,081.00
Children's Services	1000E01	STANBOROUGH SCHOOL (A)	910510	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967602	£ 2,500.00
Environment	1000H01	Stansted Transport Services	758031	Taxi Contracts	Taxi Contracts	04/02/2015	1902962832	£ 675.00
Children's Services	1000E01	Stanton School	760668	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970527	£ 500.00
Children's Services	1000E01	STAPLEFORD PRE SCHOOL	704192	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967329	£ 528.85
Children's Services	1000E01	STAPLEFORD PRE SCHOOL	704192	Training	Training	12/02/2015	5100812201	£ 500.00
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	09/02/2015	1902969290	£ 7,270.67
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	09/02/2015	1902969291	£ 26,233.41
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	09/02/2015	1902969292	£ 2,432.00
Environment	1000H01	STAR BUS COMPANY LTD	724118	ACS Contracts	Public Transport > Passenger Transport	13/02/2015	1902972594	£ 950.24
Environment	1000H01	STAR BUS COMPANY LTD	724118	Taxi Contracts	Public Transport > Passenger Transport	16/02/2015	1902973250	£ 2,711.04
Children's Services	1000E01	STAR JUMPS NURSERY	602496	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967343	£ 16,435.91
Children's Services	1000E01	STARJUMPS NURSERY	602877	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967374	£ 2,540.19
Health and Community Services	1000S01	STATION ROAD (CRAEGMOOR)	751387	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971899	£ 11,367.60
Health and Community Services	1000S01	STATION ROAD (CRAEGMOOR)	751387	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971899	-£ 601.16

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	STEADWAY CARE LIMITED	718354 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971620	£ 7,423.76	
Health and Community Services	1000S01	STEADWAY CARE LIMITED	718354 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971620	-£ 484.44	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	27/02/2015	1902981190	£ 263.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	02/02/2015	1902944191	£ 636.40	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	13/02/2015	1902950539	£ 345.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	11/02/2015	1902951093	£ 387.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	17/02/2015	1902954219	£ 1,557.70	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	16/02/2015	1902954223	£ 345.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	16/02/2015	1902954224	£ 345.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	18/02/2015	1902954755	£ 879.50	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	18/02/2015	1902954758	£ 295.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	17/02/2015	1902956460	£ 301.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	19/02/2015	1902956470	£ 271.05	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	25/02/2015	1902961420	£ 263.00	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	24/02/2015	1902961421	£ 259.50	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	25/02/2015	1902970303	£ 567.30	
Resources and Performance	1000W01	STEARN ELECTRICAL COMPANY LIMITED	724240 Purchases - Materials	Building > Electrical	27/02/2015	1902970305	£ 519.00	
Environment	1000H01	STEER DAVIES & GLEAVE LTD	702282 Consultancy Fees	Street > Planning	27/02/2015	1902981317	£ 1,250.00	
Capital and Revenue Projects	1000X01	STEER DAVIES & GLEAVE LTD	702282 Consultancy Fees	Street > Planning	20/02/2015	5100811486	£ 514.50	
Children's Services	1000E01	STEP BY STEP NURSERY	727540 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967298	£ 12,557.79	
Children's Services	1000E01	STEP BY STEP NURSERY	727540 Grant Payments	Grant Payments	09/02/2015	1902968477	£ 848.10	
Children's Services	1000E01	STEP TEACHERS LTD	733881 Services Commissioned	Services Commissioned	09/02/2015	5100811656	£ 1,435.00	
Environment	1000H01	Stephensons of Essex Ltd	717124 Operator Payments	Operator Payments	13/02/2015	1902972502	£ 1,230.68	
Children's Services	1000E01	STEPPING STONES	602907 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967141	£ 3,621.89	
Children's Services	1000E01	STEPPING STONES PRE SCHOOL	704454 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967492	£ 16,696.51	
Capital and Revenue Projects	1000X01	STEVENAGE BOROUGH COUNCIL	704306 Carriageway Potholes Permanent	Carriageway Potholes Permanent	05/02/2015	1902964239	£ 28,000.00	
Environment	1000H01	STEVENAGE BOROUGH COUNCIL	704306 Grant Payments	Grant Payments	06/02/2015	1902967115	£ 283.00	
Environment	1000H01	STEVENAGE BOROUGH COUNCIL	704306 Highways Design Contractors	Highways Design Contractors	17/02/2015	1902973582	£ 3,750.00	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973759	£ 6,251.60	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973760	£ 16,320.00	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973761	£ 996.00	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973762	£ 3,513.16	
Health and Community Services	1000S01	STEVENAGE BOROUGH COUNCIL	704306 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973763	£ 13,284.00	
Environment	1000H01	STEVENAGE BOROUGH COUNCIL	704306 Grant Payments	Grant Payments	24/02/2015	1902975468	£ 1,000.00	
Children's Services	1000E01	STEVENAGE BOROUGH COUNCIL	704306 Property Consultancy Fees	Property Consultancy Fees	25/02/2015	1902976094	£ 845.00	
Children's Services	1000E01	STEVENAGE BOROUGH COUNCIL	702738 Playgroups	Playgroups	05/02/2015	5100811343	£ 451.10	
Environment	1000H01	STEVENAGE BOROUGH COUNCIL	704306 DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	05/02/2015	1902950238	£ 65,695.40	
Capital and Revenue Projects	1000X01	STEVENAGE BOROUGH COUNCIL	704306 Carriageway Potholes Permanent	Carriageway Potholes Permanent	05/02/2015	1902963950	£ 29,000.00	
Environment	1000H01	STEVENAGE CITIZENS ADVICE	742680 Grant Payments	Social Care > Adult > Advice & Counselling Services	11/02/2015	1902969747	£ 300.00	
Resources and Performance	1000W01	STEVENAGE CRICKET AND HOCKEY SPORTS	746010 Rent	Arts & Leisure > Sport & Fitness	19/02/2015	5100813270	£ 1,098.82	
Health and Community Services	1000S01	STEVENAGE EDUCATIONAL TRUST	755248 Miscellaneous Expenses	Miscellaneous Expenses	17/02/2015	1902973310	£ 500.00	
Environment	1000H01	STEVENAGE HAVEN	719482 Grant Payments	Social Care > Adult > Residential Care	10/02/2015	1902969463	£ 331.00	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973832	£ 14,959.18	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973833	£ 1,441.92	
Health and Community Services	1000S01	STEVENAGE HAVEN	719482 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973834	£ 11,554.42	
Environment	1000H01	STEVENAGE LEISURE LTD	704990 Publicity	Publicity	20/02/2015	5100810768	£ 3,741.67	
Community Protection	1000F01	STEVENAGE PROPERTY SRVS LTD	704489 Local Orders	Works > Buildings	06/02/2015	5100808775	£ 12,303.00	
Community Protection	1000F01	STEVENAGE PROPERTY SRVS LTD	704489 Local Orders	Works > Buildings	23/02/2015	5100810131	£ 385.00	
Children's Services	1000E01	STEVENAGE TAXIS	711649 Parent's Travel	Public Transport > Taxi Services	27/02/2015	1902974318	£ 1,170.10	
Children's Services	1000E01	STEVENAGE TAXIS	711649 Client Travel To School	Public Transport > Taxi Services	27/02/2015	1902974318	£ 5,632.30	
Environment	1000H01	STEVENAGE TAXIS	711649 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974318	£ 11,088.32	
Environment	1000H01	Stevenage-Ingelheim-Auton Associati	759496 Grant Payments	Grant Payments	12/02/2015	1902971008	£ 300.00	
Resources and Performance	1000W01	STEWART BULLARD & SON LTD	706825 External Contracts Grounds Maintenance	Horticultural > Not Elsewhere Classified	09/02/2015	1902950925	£ 36,441.46	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Stockton-on-tees Borough Council	763001	Carer's Fees	Carer's Fees	10/02/2015	1902969638	£ 18,000.00
Health and Community Services	1000S01	STOKEWOOD (TRUECARE GROUP LTD)	738872	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971756	£ 5,934.80
Health and Community Services	1000S01	STOKEWOOD (TRUECARE GROUP LTD)	738872	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971756	-£ 352.88
Children's Services	1000E01	STONDON LOWER SCHOOL	759452	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970528	£ 1,000.00
Health and Community Services	1000S01	STONHAM HOUSING ASSOCIATION	715112	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973811	£ 15,299.12
Children's Services	1000E01	Stopsley High School & Community Co	758002	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970529	£ 1,000.00
Resources and Performance	1000W01	STOREPAK LIMITED	754112	Purchases - Materials	Purchases - Materials	27/02/2015	1902970407	£ 306.00
Children's Services	1000E01	STRATHMORE PRE SCHOOL	734777	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967322	£ 3,433.01
Children's Services	1000E01	STRATTON UPPER SCHOOL	759443	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970530	£ 500.00
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Nursing Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971153	£ 4,311.96
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971153	£ 3,888.76
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Nursing Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971153	-£ 449.12
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971153	-£ 495.80
Health and Community Services	1000S01	STRODE PARK FOUNDATION	700580	Registered Nursing Care Contribution	Social Care > Disabled Children > Care Services	12/02/2015	1902971153	-£ 443.56
Children's Services	1000E01	Strong Roots Training	757718	Training	Training	26/02/2015	5100811142	£ 600.00
Health and Community Services	1000S01	STROUD COURT COMMUNITY TRUST	702257	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971225	£ 4,896.48
Health and Community Services	1000S01	STROUD COURT COMMUNITY TRUST	702257	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971225	-£ 319.40
Resources and Performance	1000W01	STRUTT & PARKER	714388	Property Consultancy Fees	Housing > Letting Agents	24/02/2015	1902975446	£ 825.00
Capital and Revenue Projects	1000X01	STRUTT & PARKER	714388	Consultancy Fees	Housing > Letting Agents	27/02/2015	1902973081	£ 1,546.80
Children's Services	1000E01	Sue Phillips Limited	762559	Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902948566	£ 1,909.30
Children's Services	1000E01	SUFFOLK COUNTY COUNCIL	728706	Initiatives	Initiatives	06/02/2015	1902948215	£ 19,770.37
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972503	£ 17,108.72
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972531	£ 4,185.00
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Bus Contracts	Public Transport > Passenger Transport	11/02/2015	1902969740	£ 19,779.12
Environment	1000H01	SULLIVAN BUS & CO.LTD	706698	Income - Psgr Trspt	Public Transport > Passenger Transport	11/02/2015	1902969740	-£ 271.00
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902970615	£ 10,396.23
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Journal Welfare	Journal Welfare	16/02/2015	1902969904	£ 980.16
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Journal Welfare	Journal Welfare	16/02/2015	1902969905	£ 300.91
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Journal Welfare	Journal Welfare	16/02/2015	1902969910	£ 980.16
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Journal Welfare	Journal Welfare	16/02/2015	1902970031	£ 2,000.00
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	11/02/2015	1902957703	-£ 2,269.72
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Stds Fund - Allocation	Stds Fund - Allocation	11/02/2015	1902967585	£ 1,500.00
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969760	£ 300.00
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969778	£ 300.00
Children's Services	1000E01	SUMMERCROFT PRIMARY SCHOOL (A)	910227	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969779	£ 300.00
Children's Services	1000E01	SUNBEAM FOSTERING AGENCY	738962	IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972705	£ 3,122.14
Children's Services	1000E01	SUNBEAMS @ BROOM BARNES	602878	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967373	£ 9,104.72
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	16/02/2015	1902967199	-£ 1,065.89
Children's Services	1000E01	SUNBEAMS PRE SCHOOL	708193	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969833	£ 2,037.75
Children's Services	1000E01	SUNBEAMS ST NICHOLAS	601801	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967250	£ 1,624.82
Health and Community Services	1000S01	SUNBRIDGE CARE HOME(FOUR SEASONS 20	752290	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971912	£ 1,860.00
Health and Community Services	1000S01	SUNBRIDGE CARE HOME(FOUR SEASONS 20	752290	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971912	-£ 495.80
Children's Services	1000E01	Sunflowers Care Ltd	760836	Residential Children's Home	Residential Children's Home	06/02/2015	1902966968	£ 26,970.00
Children's Services	1000E01	Sunflowers Care Ltd	760836	Exceptional Payments	Exceptional Payments	19/02/2015	1902973642	£ 364.64
Children's Services	1000E01	Sunflowers Care Ltd	760836	Residential Children's Home	Residential Children's Home	27/02/2015	1902972739	£ 26,970.00
Children's Services	1000E01	Sunflowers Care Ltd	760836	Exceptional Payments	Exceptional Payments	27/02/2015	1902974887	£ 357.97
Children's Services	1000E01	SUNHILL DAYCARE (EUROPE) LTD	601959	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967538	£ 5,163.86
Children's Services	1000E01	SUNNYSIDE COMM PLAYGROUP	600678	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967237	£ 776.22
Health and Community Services	1000S01	SUNNYSIDE RURAL TRUST	704154	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	18/02/2015	1902969241	£ 3,822.00
Health and Community Services	1000S01	SUNNYSIDE RURAL TRUST	704154	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	18/02/2015	1902969304	£ 38,928.04
Children's Services	1000E01	SUNRISE AND SUNSET CLUB	732527	Services Commissioned	Services Commissioned	09/02/2015	5100810782	£ 957.40
Health and Community Services	1000S01	SUNRISE OF ELSTREE	722577	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971654	-£ 4,073.28
Health and Community Services	1000S01	SUNRISE OF ELSTREE	722577	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971654	£ 4,813.52

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	SUNSHINE PRE SCHOOL	705286	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967453	£ 10,731.88	
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Grant Payments	Grant Payments	09/02/2015	1902968535	£ 771.00	
Children's Services	1000E01	SUNSHINE PRE SCHOOL	705286	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969854	£ 2,037.75	
Health and Community Services	1000S01	SUPERCLEAN SERVICES WOTHORPE LTD	754767	Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902969656	£ 335.00	
Communications	1000H02	SUPERDREAM CREATIVE LIMITED	755958	Printing Costs	Printing Costs	11/02/2015	1902970706	£ 18,045.00	
Communications	1000H02	SUPERDREAM CREATIVE LIMITED	755958	Printing Costs	Printing Costs	27/02/2015	1902970707	£ 4,830.00	
Resources and Performance	1000W01	SUPPLY LINE PRINT LIMITED	715128	Printing Costs	Furniture > Office Furniture	09/02/2015	5100811548	£ 758.33	
Children's Services	1000E01	SUPPORTING LINKS	752565	Training	Training	23/02/2015	5100809830	£ 4,645.20	
Children's Services	1000E01	SURECARE RESIDENTIAL LTD	742016	Residential Children's Home	Residential Children's Home	13/02/2015	1902972709	£ 13,285.67	
Children's Services	1000E01	SURECARE RESIDENTIAL LTD	742016	Residential Children's Home	Residential Children's Home	13/02/2015	1902972710	£ 13,728.66	
Children's Services	1000E01	Sussex Vision International Ltd	759296	Equipment Furniture & Material	Equipment Furniture & Material	12/02/2015	5100808652	£ 3,220.00	
Public Health	1000T01	SUTHERGREY HOUSE MEDICAL CENTRE	724357	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902943968	£ 10,128.85	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972885	£ 1,890.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972886	£ 3,963.66	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972887	£ 5,690.67	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972888	£ 4,583.66	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972889	£ 4,805.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972890	£ 5,859.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972891	£ 2,160.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972892	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972893	£ 2,929.50	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972894	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972895	£ 2,929.50	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972896	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972897	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972898	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972899	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972900	£ 3,255.00	
Children's Services	1000E01	SWAN FOSTERING LTD	733662	IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972901	£ 3,255.00	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962192	£ 2,442.86	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962193	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962194	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962195	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962196	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	03/02/2015	1902962197	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972915	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972916	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972917	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972918	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972919	£ 1,139.99	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972920	£ 2,524.29	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	27/02/2015	1902972921	£ 1,628.57	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Semi-Independent	Social Care > Children > Fostering	16/02/2015	1902972922	-£ 1,791.43	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	03/02/2015	1902962192	£ 1,200.00	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	03/02/2015	1902962195	£ 398.57	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	03/02/2015	1902962196	£ 398.57	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	03/02/2015	1902962197	£ 1,240.00	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	16/02/2015	1902972917	£ 398.57	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	16/02/2015	1902972918	£ 398.57	
Children's Services	1000E01	SWAN INDEPENDENT LIVING	744981	Additional Support Costs	Social Care > Children > Fostering	16/02/2015	1902972920	£ 1,240.00	
Health and Community Services	1000S01	Swiss Cottage	762608	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972033	£ 8,363.13	
Health and Community Services	1000S01	Swiss Cottage	762608	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972033	£ 1,892.76	
Health and Community Services	1000S01	Swiss Cottage	762608	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972033	-£ 1,802.24	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	Swiss Cottage	762608 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972033	-£ 495.80	
Health and Community Services	1000S01	Swiss Cottage	762608 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972033	-£ 1,504.94	
Children's Services	1000E01	Sycamore House Day Nursery	602486 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967526	£ 5,057.99	
Health and Community Services	1000S01	Sydervelt Lodge	760083 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971999	£ 4,188.32	
Health and Community Services	1000S01	Sydervelt Lodge	760083 Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971999	£ 1,296.00	
Public Health	1000T01	SYMONDS GREEN HEALTH CENTRE	733386 Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944094	£ 1,074.10	
Children's Services	1000E01	SYNERGY FOSTERING LIMITED	754124 IP Fostering	IP Fostering	16/02/2015	1902972925	£ 3,454.33	
Health and Community Services	1000S01	T R Swailes Ltd	761085 Fees - Consultancy	Fees - Consultancy	05/02/2015	5100808436	£ 365.30	
Health and Community Services	1000S01	T R Swailes Ltd	761085 Fees - Consultancy	Fees - Consultancy	20/02/2015	5100809955	£ 368.40	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	02/02/2015	5100810674	£ 34,862.55	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	04/02/2015	5100810675	£ 62,951.54	
Resources and Performance	1000W01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	19/02/2015	5100812958	£ 13,871.00	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	05/02/2015	1902945540	£ 472.66	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	18/02/2015	5100809596	£ 47,218.98	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	04/02/2015	5100809808	£ 66,890.33	
Capital and Revenue Projects	1000X01	T&B (CONTRACTORS) LIMITED	701481 Planned Maintenance	Works > Not Elsewhere Classified	20/02/2015	5100813076	£ 76,756.69	
Children's Services	1000E01	TABLE HALL NURSERY	602343 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967533	£ 22,300.46	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972873	£ 3,492.15	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972874	£ 3,016.86	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972875	£ 2,921.59	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972876	£ 3,492.15	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972877	£ 3,255.00	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972878	£ 2,647.09	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972879	£ 3,441.00	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972880	£ 3,255.00	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972881	£ 3,441.00	
Children's Services	1000E01	TACT	706632 IP Fostering	Social Care > Children > Adoption	27/02/2015	1902972882	£ 3,255.00	
Resources and Performance	1000W01	Talking Products Ltd	762201 Purchases - Materials	Purchases - Materials	09/02/2015	1902947673	£ 1,478.46	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Residential Home-Respite	Social Care > Adult > Residential Care	25/02/2015	1902976251	£ 1,620.24	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Residential Homes - Long Stay	Social Care > Adult > Residential Care	25/02/2015	1902976251	£ 25,991.35	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	25/02/2015	1902976251	£ 1,505.24	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Legal Charge	Social Care > Adult > Residential Care	25/02/2015	1902976251	£ 10,754.57	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976251	-£ 8,005.83	
Health and Community Services	1000S01	TALLIS HOUSE	743774 Legal Charge Client Contributions	Social Care > Adult > Residential Care	25/02/2015	1902976251	-£ 2,443.48	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971843	£ 15,964.52	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971844	£ 10,684.51	
Health and Community Services	1000S01	TAMARINDO CARE LTD	744940 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902971844	£ 7,824.80	
Children's Services	1000E01	TASTY TALES T/A ARTISANS KINDERGART	736176 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967357	£ 12,995.88	
Environment	1000H01	TATES COACHES	700446 Bus Passes	Public Transport > Passenger Transport	17/02/2015	1902961671	£ 898.18	
Health and Community Services	1000S01	TAVISTOCK & PORTMAN NHS TRUST	707387 Training	Training	12/02/2015	5100812280	£ 3,800.00	
Environment	1000H01	TAXI & MINIBUS HIRE	747416 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962837	£ 1,864.40	
Environment	1000H01	TAXI & MINIBUS HIRE	747416 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962838	£ 603.60	
Environment	1000H01	TAXI & MINIBUS HIRE	747416 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962839	£ 950.00	
Environment	1000H01	TAXI & MINIBUS HIRE	747416 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969293	£ 1,259.00	
Children's Services	1000E01	TAXI SERVICES (MPS)	701169 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	5100811568	£ 1,230.00	
Environment	1000H01	TAXI SERVICES (MPS)	701169 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902972597	£ 1,547.00	
Capital and Revenue Projects	1000X01	TAYLOR WIMPEY NORTH THAMES	749837 Contributions From Developers - Repayments	Contributions From Developers - Repayments	06/02/2015	1902950947	£ 10,150.00	
Children's Services	1000E01	TCSW Event Team	758744 Expenditure on Clients, Education	Expenditure on Clients, Education	17/02/2015	1902956803	£ 338.00	
Capital and Revenue Projects	1000X01	TEAM Q MAINTENANCE LTD	705887 Planned Maintenance	Works > Buildings > Construction	16/02/2015	5100812802	£ 4,406.26	
Children's Services	1000E01	TECHCESS COMMUNICATIONS LTD	755767 Equipment Furniture & Material	Equipment Furniture & Material	26/02/2015	5100811544	£ 6,450.00	
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967217	£ 5,268.17	
Children's Services	1000E01	TEDDYBEARS PRE SCHOOL	708827 Grant Payments	Grant Payments	09/02/2015	1902968450	£ 601.38	
Children's Services	1000E01	TENNILLE STEINER	751759 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967634	£ 1,452.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	TESCO STORES LIMITED re GIFT CARD	737494 Expenditure on Clients, Education	Facilities > Advertising > Promotional & Recruitment	05/02/2015	1902943958	£ 500.00	
Public Health	1000T01	TESCO STORES LTD	706379 Payments to Pharmacies	Catering > Food & Beverages	26/02/2015	1902976281	£ 364.29	
Public Health	1000T01	TESCO STORES LTD	706379 Payments to Pharmacies	Catering > Food & Beverages	16/02/2015	1902958014	£ 375.49	
Public Health	1000T01	TESCO STORES LTD	706379 Payments to Pharmacies	Catering > Food & Beverages	05/02/2015	1902962870	£ 671.03	
Capital and Revenue Projects	1000X01	TEWIN PARISH COUNCIL	709690 Planned Grass Cutting	Planned Grass Cutting	03/02/2015	5100810789	£ 2,420.58	
Children's Services	1000E01	TEWIN TOTS PRE-SCHOOL LLP	603123 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967494	£ 1,711.69	
Children's Services	1000E01	TEWIN UNDER FIVES	704459 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967402	£ 7,055.46	
Environment	1000H01	TGM GROUP T/A TGM STANSTED	745167 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972504	£ 82,623.02	
Environment	1000H01	TGM GROUP T/A TGM STANSTED	745167 Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972532	£ 3,716.00	
Community Protection	1000F01	THAMES WATER UTILITIES LTD	712363 Sewage Charges	Utilities > Water	27/02/2015	5100802434	£ 477.71	
Health and Community Services	1000S01	THE ABBEYFIELD SOCIETY	714309 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973800	£ 964.00	
Health and Community Services	1000S01	THE ABBEYFIELD ST ALBANS SOCIETY LT	711817 Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971573	£ 1,851.64	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	25/02/2015	5100810635	£ 631.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811051	£ 1,220.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811052	£ 1,220.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811054	£ 350.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811055	£ 678.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811057	£ 641.00	
Capital and Revenue Projects	1000X01	The Acme Facilities Group Ltd	733247 Schools Catering Equipment & Maintenance	Domestic Goods > Commercial	26/02/2015	5100811059	£ 999.00	
Health and Community Services	1000S01	THE ALARM COMPANY	755643 Equipment - Repairs & Maint	Equipment - Repairs & Maint	16/02/2015	1902962567	£ 520.00	
Health and Community Services	1000S01	THE ALBANY	739424 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971765	£ 5,904.10	
Health and Community Services	1000S01	THE ALBANY	739424 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971765	£ 16,664.76	
Health and Community Services	1000S01	THE ALBANY	739424 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971765	£ 731.76	
Health and Community Services	1000S01	THE ALBANY	739424 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971765	-£ 4,809.28	
Health and Community Services	1000S01	THE BAIKIE-WOOD CONSULTANCY	704078 Training	HR > Training & Conferences	11/02/2015	5100809005	£ 725.00	
Health and Community Services	1000S01	THE BEECHES RESIDENTIAL CARE HOME	706795 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971422	£ 1,697.68	
Health and Community Services	1000S01	THE BEECHES RESIDENTIAL CARE HOME	706795 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971422	-£ 767.80	
Children's Services	1000E01	THE BEES KNEES DAY NURSERY	600444 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967443	£ 13,710.83	
Environment	1000H01	THE BETTY GAME OPORTUNITIES TRUST	749638 Grant Payments	Social Care > Adult > Advice & Counselling Services	10/02/2015	1902969467	£ 331.00	
Health and Community Services	1000S01	THE BILL HOUSE	727074 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971684	£ 1,872.00	
Health and Community Services	1000S01	THE BILL HOUSE	727074 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971684	-£ 506.48	
Children's Services	1000E01	THE BISHOPS STORTFORD MONTESSORI	600677 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967324	£ 7,578.24	
Children's Services	1000E01	THE BLUES PRE-SCHOOL	600455 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967434	£ 11,271.06	
Health and Community Services	1000S01	THE BRAIN INJURY REHABILITATION TRU	702080 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971200	£ 4,882.16	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	746126 Rent	Education > Statutory Education Services	23/02/2015	5100813311	£ 4,306.16	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969794	£ 2,819.00	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275 Journal Welfare	Journal Welfare	16/02/2015	1902969919	£ 980.16	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275 Journal Welfare	Journal Welfare	16/02/2015	1902969920	£ 2,338.66	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275 Journal Welfare	Journal Welfare	16/02/2015	1902969923	£ 1,659.41	
Children's Services	1000E01	THE BROXBOURNE SCHOOL (A)	910275 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967590	£ 2,000.00	
Children's Services	1000E01	THE BUSHEY ACADEMY (A)	910688 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	27/02/2015	1902981333	£ 700.00	
Children's Services	1000E01	THE BUSHEY ACADEMY (A)	910688 SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969791	£ 2,800.00	
Children's Services	1000E01	THE BUSHEY ACADEMY (A)	910688 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967791	£ 2,000.00	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1700035539	-£ 19,920.00	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973625	£ 11,191.60	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973626	£ 11,060.00	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973627	£ 11,413.64	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973628	£ 13,455.68	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973629	£ 11,060.00	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973630	£ 11,191.60	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973631	£ 9,052.68	
Health and Community Services	1000S01	THE CAMBIAN GROUP	745401 Payment to a Health Provider - place	Social Care > Not Elsewhere Classified	18/02/2015	1902973632	£ 11,191.60	
Health and Community Services	1000S01	THE CAMPHILL VILLAGE TRUST	723605 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902969651	£ 670.60	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) ID</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	THE CARPET STORE	761104	Social Care - Payments - Local Adaptations	Social Care - Payments - Local Adaptations	23/02/2015	1902974109	£ 600.00	
Children's Services	1000E01	THE CASTLE MONTESSORI SCHOOL	710541	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967164	£ 1,817.99	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	£ 134,778.03	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Homes-Respite	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	£ 1,756.56	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	£ 4,968.00	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	£ 20,505.33	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	£ 10,688.04	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	-£ 19,678.53	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	-£ 5,733.45	
Health and Community Services	1000S01	THE CHASE CARE HOME	731872	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971711	-£ 5,385.60	
Children's Services	1000E01	The Chiltern School	750801	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970531	£ 500.00	
Children's Services	1000E01	THE COMMONS PRE-SCHOOL LLP	603002	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967403	£ 1,863.30	
Children's Services	1000E01	THE CROFT (HERTFORD) LTD	603084	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967422	£ 1,962.78	
Environment	1000H01	The Daylight Club	756686	Grant Payments	Grant Payments	04/02/2015	1902963162	£ 500.00	
Environment	1000H01	The Daylight Club	756686	Grant Payments	Grant Payments	04/02/2015	1902943508	£ 700.00	
Health and Community Services	1000S01	THE DELL RESIDENTIAL HOME LTD	702408	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971233	£ 686.84	
Health and Community Services	1000S01	THE DISABILITIES TRUST	714738	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971596	£ 17,695.68	
Public Health	1000T01	THE DOCTORS LABORATORY	755997	Services Commissioned	Healthcare > Public Health	27/02/2015	1902974383	£ 7,056.00	
Public Health	1000T01	THE DOCTORS LABORATORY	755997	Services Commissioned	Healthcare > Public Health	27/02/2015	5100813069	£ 2,466.67	
Environment	1000H01	The Dream Foundation	760564	Grant Payments	Grant Payments	10/02/2015	1902969442	£ 500.00	
Health and Community Services	1000S01	THE DUNES	753908	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971923	£ 3,947.72	
Health and Community Services	1000S01	THE DUNES	753908	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971923	-£ 397.20	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967367	£ 6,742.23	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967335	£ 6,633.97	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Grant Payments	Grant Payments	09/02/2015	1902968493	£ 848.10	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	602811	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969820	£ 1,222.65	
Children's Services	1000E01	THE EARLY BIRD PRE-SCHOOL	718679	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969816	£ 1,901.90	
Public Health	1000T01	THE ELMS MEDICAL PRACTICE	703344	Payments to General Practitioners	Healthcare > Services	03/02/2015	1902944041	£ 7,086.02	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971368	£ 2,952.12	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971369	£ 2,608.24	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971368	-£ 319.76	
Health and Community Services	1000S01	THE ENHAM TRUST	704822	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971369	-£ 325.20	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	11/02/2015	1902950611	£ 304.90	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	11/02/2015	1902950613	£ 719.70	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	11/02/2015	1902950614	£ 679.65	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	19/02/2015	1902956521	£ 319.80	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902963099	£ 589.70	
Resources and Performance	1000W01	THE ESSEX GROUP	752931	Purchases - Materials	Furniture > Educational Furniture	27/02/2015	1902963100	£ 324.00	
Children's Services	1000E01	The Evolution Centre	756849	Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974174	£ 1,000.00	
Health and Community Services	1000S01	The FASD Trust	762945	Training	Training	26/02/2015	5100814167	£ 1,023.60	
Health and Community Services	1000S01	THE FIRS	755622	Residential Homes - Long Stay	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971940	£ 34,834.80	
Health and Community Services	1000S01	THE FIRS	755622	Residential Homes - Extra Costs	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971940	£ 13,740.68	
Health and Community Services	1000S01	THE FIRS	755622	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Homes for Older People	12/02/2015	1902971940	-£ 754.96	
Health and Community Services	1000S01	THE FIRS - RAVENSWOOD VILLAGE	731616	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971709	£ 2,879.20	
Health and Community Services	1000S01	THE FIRS - RAVENSWOOD VILLAGE	731616	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971709	-£ 323.36	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967472	£ 9,078.70	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969827	£ 1,222.65	
Children's Services	1000E01	THE FOUR SEASONS PRE-SCHOOL CLASS	704479	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969829	£ 2,037.75	
Health and Community Services	1000S01	THE FRANCES TAYLOR FOUNDATION	703074	Residential Homes - Long Stay	Social Care > Not Elsewhere Classified	12/02/2015	1902971292	£ 4,922.04	
Health and Community Services	1000S01	THE FRANCES TAYLOR FOUNDATION	703074	Residential Home - Long Stay Client Contributions	Social Care > Not Elsewhere Classified	12/02/2015	1902971292	-£ 638.80	
Health and Community Services	1000S01	THE GABLES	726087	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971681	£ 8,659.68	
Health and Community Services	1000S01	THE GABLES	726087	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971681	-£ 815.56	
Health and Community Services	1000S01	THE GABLES	732286	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971713	£ 7,512.84	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	THE GABLES	732286 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971713	-£ 307.08	
Health and Community Services	1000S01	THE GABLES	739555 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971769	£ 3,497.68	
Health and Community Services	1000S01	THE GABLES	739555 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971769	-£ 323.36	
Health and Community Services	1000S01	THE GABLES	739555 Private & Voluntary - Day Care	Private & Voluntary - Day Care	17/02/2015	1902969381	£ 1,395.87	
Public Health	1000T01	THE GARDEN CITY PRACTICE	707916 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963188	£ 400.00	
Children's Services	1000E01	THE GARDEN PRE-SCHOOL	704452 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967510	£ 21,029.28	
Health and Community Services	1000S01	THE GARDENS	710123 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971540	£ 13,735.32	
Health and Community Services	1000S01	THE GARDENS	710123 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971540	-£ 1,075.48	
Children's Services	1000E01	THE GATEWAY SCHOOL	750363 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970532	£ 500.00	
Children's Services	1000E01	The Gift Voucher Shop Ltd	759614 Expenditure on Clients, Education	Expenditure on Clients, Education	11/02/2015	5100809802	£ 720.00	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902969083	£ 333.36	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902969086	£ 760.16	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	10/02/2015	1902969120	£ 1,098.76	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Supported Living/Flexi Care	Supported Living/Flexi Care	11/02/2015	1902969641	£ 1,356.41	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Residential Homes - Long Stay	Residential Homes - Long Stay	27/02/2015	1902981326	£ 1,356.41	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Home Care	Private & Voluntary - Home Care	27/02/2015	1902980990	£ 279.35	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Home Care	Private & Voluntary - Home Care	13/02/2015	1902970775	£ 279.35	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902973082	£ 1,098.76	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902973339	£ 760.16	
Health and Community Services	1000S01	THE GRACE EYRE FOUNDATION	702836 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902976100	£ 333.36	
Health and Community Services	1000S01	THE GRENEWAY SCHOOL (A)	910078 Miscellaneous Expenses	Miscellaneous Expenses	25/02/2015	1902976125	£ 391.50	
Children's Services	1000E01	THE GRENEWAY SCHOOL (A)	910078 Journal Welfare	Journal Welfare	16/02/2015	1902969880	£ 300.91	
Children's Services	1000E01	THE GRENEWAY SCHOOL (A)	910078 Journal Welfare	Journal Welfare	16/02/2015	1902969886	£ 300.91	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902963873	£ 35,300.60	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	05/02/2015	1902963885	£ 13,078.05	
Health and Community Services	1000S01	THE HALES GROUP LTD	736251 Private & Voluntary - Home Care	HR > Temporary & Agency Staff	03/02/2015	1902954560	£ 29,268.88	
Health and Community Services	1000S01	THE HAVEN RESIDENTIAL HOME	718781 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971624	£ 3,680.00	
Public Health	1000T01	The Health Centre	734971 Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961686	£ 2,544.43	
Resources and Performance	1000W01	THE HEALTH STORE	724524 Equipment Furniture & Material	Catering > Food & Beverages	05/02/2015	5100811276	£ 690.00	
Children's Services	1000E01	THE HEARN TRAINING COMPANY LTD	756068 Training	Training	23/02/2015	5100811883	£ 405.20	
Children's Services	1000E01	The Hertfordshire & Essex High Scho	910201 Journal Welfare	Journal Welfare	16/02/2015	1902969906	£ 1,659.41	
Children's Services	1000E01	The Hertfordshire & Essex High Scho	910201 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967580	£ 1,000.00	
Health and Community Services	1000S01	THE HILLINGS	739291 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971763	£ 2,000.00	
Health and Community Services	1000S01	THE HILLINGS	739291 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971763	-£ 457.24	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971855	£ 16,307.56	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179 Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971855	£ 2,144.80	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971855	-£ 4,470.51	
Health and Community Services	1000S01	THE HOLLIES (SWISS CARE HEALTH LTD)	746179 Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971855	-£ 1,561.92	
Environment	1000H01	THE HOSPICE OF ST FRANCIS	751653 Grant Payments	Financial > Rents	02/02/2015	1902940245	£ 500.00	
Health and Community Services	1000S01	THE HYLANDS	744148 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971828	£ 1,571.64	
Health and Community Services	1000S01	THE HYLANDS	744148 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971828	-£ 557.16	
Children's Services	1000E01	THE ICKNIELD CENTRE	755347 Training	Training	25/02/2015	5100812928	£ 1,200.00	
Children's Services	1000E01	The John Harrox Primary School	758558 Additional Placement Costs	Additional Placement Costs	10/02/2015	1902969613	£ 545.10	
Children's Services	1000E01	The John Harrox Primary School	758558 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970533	£ 500.00	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969884	£ 980.16	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969887	£ 1,659.41	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969890	£ 980.16	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969891	£ 2,338.66	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969892	£ 980.16	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969897	£ 640.53	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969898	£ 980.16	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902969899	£ 980.16	
Children's Services	1000E01	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Journal Welfare	Journal Welfare	16/02/2015	1902970030	£ 8,000.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	THE JOHN HENRY NEWMAN SCHOOL (A)	910105 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967579	£ 1,500.00	
Children's Services	1000E01	THE KAIZEN PARTNERSHIP LTD	745436 Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902948663	£ 790.80	
Health and Community Services	1000S01	THE KENT AUTISTIC TRUST	701854 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971191	£ 5,601.84	
Health and Community Services	1000S01	THE KINGS FUND	721214 Conference Expenses - Staff	Conference Expenses - Staff	11/02/2015	1902948647	£ 252.00	
Children's Services	1000E01	THE KINGS SCHOOL/KINGDOM EDUCATION	749985 Nursery Payments for 3 year olds	Education > Preschool Services	06/02/2015	1902967413	£ 4,872.48	
Children's Services	1000E01	THE KINSBOURNE COMMON NURSERY & PRE	603112 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967490	£ 6,719.89	
Children's Services	1000E01	THE KINSBOURNE COMMON NURSERY & PRE	603112 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967560	£ 1,944.84	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	747463 Rent	Excluded	27/02/2015	5100813059	£ 950.00	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	910001 Journal Welfare	Journal Welfare	16/02/2015	1902969883	£ 1,659.41	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	910001 Journal Welfare	Journal Welfare	16/02/2015	1902969885	£ 1,659.41	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	910001 Journal Welfare	Journal Welfare	16/02/2015	1902969888	£ 300.91	
Children's Services	1000E01	THE KNIGHTS TEMPLAR SCHOOL (A)	910001 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967572	£ 2,500.00	
Public Health	1000T01	The Lattimore Surgery	757293 Payments to General Practitioners	Payments to General Practitioners	04/02/2015	1902943956	£ 2,492.07	
Children's Services	1000E01	THE LEARNING ZONE	705780 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967310	£ 16,935.90	
Health and Community Services	1000S01	THE LEARNING CARE AGENCY	728032 Residential Homes - Long Stay	Social Care > Adult	12/02/2015	1902971688	£ 4,580.00	
Health and Community Services	1000S01	THE LEAVING CARE AGENCY	728032 Supported Living/Flexi Care	Social Care > Adult	12/02/2015	1902971688	£ 42,680.00	
Children's Services	1000E01	The Leverton Junior School	760597 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970554	£ 1,500.00	
Health and Community Services	1000S01	THE LIMES CARE HOME	710253 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971543	£ 4,996.20	
Health and Community Services	1000S01	THE LIMES CARE HOME	710253 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971543	-£ 858.48	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971861	£ 11,381.32	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971862	£ 4,298.76	
Health and Community Services	1000S01	THE LIMES RESIDENTIAL HOME	747727 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971861	-£ 1,125.52	
Environment	1000H01	THE LIVING ROOM	754864 Grant Payments	Grant Payments	11/02/2015	1902970579	£ 500.00	
Children's Services	1000E01	THE LODDON SCHOOL COMPANY	751521 Additional Placement Costs	Education > Statutory Education Services	11/02/2015	1902970510	£ 500.00	
Health and Community Services	1000S01	THE MALTINGS SURGERY	726378 Miscellaneous Expenses	Miscellaneous Expenses	02/02/2015	1902943880	£ 2,500.00	
Public Health	1000T01	THE MALTINGS SURGERY	722210 Payments to General Practitioners	Healthcare > Services	09/02/2015	1902961729	£ 1,206.00	
Public Health	1000T01	THE MAPLES HEALTH CENTRE	741846 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963179	£ 400.00	
Children's Services	1000E01	THE MARLBOROUGH SCIENCE ACADEMY	910409 Journal Welfare	Journal Welfare	16/02/2015	1902969972	£ 980.16	
Children's Services	1000E01	THE MARLBOROUGH SCIENCE ACADEMY	910409 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967597	£ 2,000.00	
Children's Services	1000E01	THE MARLBOROUGH SCIENCE ACADEMY	910409 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969770	£ 300.00	
Children's Services	1000E01	THE MARLBOROUGH SCIENCE ACADEMY	910409 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969775	£ 300.00	
Children's Services	1000E01	The Marlowe Academy	759712 Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970511	£ 500.00	
Children's Services	1000E01	The Marmalade Cat's Day Nursery	603008 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967401	£ 5,486.81	
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971771	£ 4,345.20	
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971771	£ 1,575.00	
Health and Community Services	1000S01	THE MEATH EPILEPSY TRUST	739989 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971771	-£ 319.40	
Health and Community Services	1000S01	THE NAK CENTRE	701337 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971167	£ 5,088.00	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971148	£ 11,757.08	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971149	£ 3,363.44	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971150	£ 5,995.12	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971151	£ 10,968.88	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971152	£ 4,945.24	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971149	-£ 397.20	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971150	-£ 319.76	
Health and Community Services	1000S01	THE NATIONAL AUTISTIC SOCIETY	700568 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971151	-£ 638.80	
Public Health	1000T01	The Newcastle Upon Tyne Hospitals	757924 Services Commissioned	Healthcare > Public Health	09/02/2015	1902966949	£ 277.60	
Health and Community Services	1000S01	THE NILAND CONFERENCE CENTRE	724389 Training	Facilities > Room Hire	11/02/2015	5100812125	£ 550.00	
Public Health	1000T01	THE NILAND CONFERENCE CENTRE	724389 Hiring of Venues	Facilities > Room Hire	24/02/2015	1902967038	£ 440.00	
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971860	£ 5,114.16	
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971860	£ 2,794.60	
Health and Community Services	1000S01	THE NORTHWOOD NURSING HOME	747712 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971860	-£ 435.68	
Resources and Performance	1000W01	THE OFFICE PRODUCT NETWORK LTD	745097 Purchases - Materials	Facilities > Public Relations & Image	13/02/2015	1902954809	£ 1,285.96	
Resources and Performance	1000W01	THE OFFICE PRODUCT NETWORK LTD	745097 Purchases - Materials	Facilities > Public Relations & Image	13/02/2015	1902954818	£ 376.30	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Resources and Performance	1000W01	THE OFFICE PRODUCT NETWORK LTD	745097	Purchases - Materials	Facilities > Public Relations & Image	24/02/2015	1902961447	£ 260.10	
Health and Community Services	1000S01	THE OLD HALL	745075	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971847	£ 8,400.00	
Health and Community Services	1000S01	THE OLD HALL	745075	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971847	-£ 440.24	
Health and Community Services	1000S01	THE OLD RECTORY	755548	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971939	£ 7,780.00	
Children's Services	1000E01	THE OPEN TOY BOX	724480	Services Commissioned	Healthcare > Services	23/02/2015	5100810116	£ 500.00	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	£ 18,106.64	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	£ 4,348.39	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	£ 1,712.00	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	£ 3,356.44	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	-£ 9,190.75	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	-£ 4,348.39	
Health and Community Services	1000S01	The Orchard Nursing Home	757843	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971964	-£ 7,072.50	
Children's Services	1000E01	THE ORCHARDS DAY NURSERY (ROYSTON)	704569	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967525	£ 4,160.83	
Community Protection	1000F01	THE OUTREACH ORGANISATION LTD	724599	Training	HR > Training & Conferences	10/02/2015	5100808655	£ 740.00	
Health and Community Services	1000S01	THE PAPWORTH TRUST	700869	Social Care - Payments - Major Adaptations	Social Care > Disabled Children > Care Services	16/02/2015	1902972806	£ 353.98	
Environment	1000H01	The PCC of St Mary, The Virgin, War	763069	Grant Payments	Grant Payments	18/02/2015	1902973635	£ 2,000.00	
Public Health	1000T01	THE PEARTREE SURGERY	732562	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961669	£ 1,357.67	
Children's Services	1000E01	The Petchey Academy	761071	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970534	£ 500.00	
Children's Services	1000E01	THE PINES PRE SCHOOL	705938	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967192	£ 6,646.48	
Resources and Performance	1000W01	THE PLUS ORGANISATION LTD	738763	Equipment Furniture & Material	Social Care > Supplies > Equipment	06/02/2015	5100808044	£ 282.10	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971753	£ 2,364.44	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971753	-£ 495.80	
Health and Community Services	1000S01	THE POPLARS NURSING HOME	738283	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	12/02/2015	1902971753	-£ 443.56	
Community Protection	1000F01	The Prince's Trust	757934	Stationery & General Office Expenses	Stationery & General Office Expenses	04/02/2015	1902950182	£ 450.00	
Community Protection	1000F01	The Prince's Trust	757934	Stationery & General Office Expenses	Stationery & General Office Expenses	24/02/2015	5100811047	£ 2,800.00	
Health and Community Services	1000S01	THE PRIORY GRANGE ST NEOTS	728051	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971690	£ 9,541.52	
Children's Services	1000E01	THE PSHE ASSOCIATION	755348	Training	Training	03/02/2015	5100809224	£ 255.00	
Resources and Performance	1000W01	THE PUPPET COMPANY LTD	714947	Purchases - Materials	Facilities > Retail	19/02/2015	1902957110	£ 310.65	
Children's Services	1000E01	THE PURCELL SCHOOL	712730	Specialist Music Courses	Education > Statutory Education Services	17/02/2015	5100810424	£ 500.00	
Health and Community Services	1000S01	THE READING AGENCY	715326	Activities for Children relating to Stock	Social Care > Adult > Advice & Counselling Services	11/02/2015	5100812118	£ 795.00	
Public Health	1000T01	THE RED HOUSE SURGERY	728447	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961704	£ 7,373.00	
Public Health	1000T01	THE RED HOUSE SURGERY	728447	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963215	£ 700.00	
Children's Services	1000E01	THE RIGHT TRACK	602937	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967388	£ 1,780.93	
Children's Services	1000E01	THE ROACHES INDEPENDENT SCHOOL	752841	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970521	£ 500.00	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	10/02/2015	1902950544	£ 679.20	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	06/02/2015	1902951106	£ 14,872.00	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	10/02/2015	1902951107	£ 14,872.00	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	24/02/2015	1902963031	£ 14,872.00	
Resources and Performance	1000W01	THE ROBERT HORNE PAPER CO	729241	Purchases - Materials	Stationery > Paper	27/02/2015	1902970334	£ 14,872.00	
Health and Community Services	1000S01	THE ROSE	743962	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971825	£ 10,560.00	
Health and Community Services	1000S01	THE ROYAL LONDON SOCIETY FOR THE BL	704543	Grant Payments	Social Care > Disabled Children > Care Services	16/02/2015	1902956980	£ 422.50	
Health and Community Services	1000S01	THE ROYAL STAR & GARTER HOME	717527	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	16/02/2015	1902946436	-£ 1,396.32	
Health and Community Services	1000S01	THE ROYAL STAR & GARTER HOME	717527	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	16/02/2015	1902946436	£ 429.17	
Health and Community Services	1000S01	THE ROYAL STAR & GARTER HOME	717527	Registered Nursing Care Contribution	Social Care > Adult > Nursing Homes	16/02/2015	1902946436	£ 253.46	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971213	£ 15,106.28	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971213	£ 1,851.64	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Legal Charge	Social Care > Adult > Residential Care	12/02/2015	1902971213	£ 1,851.64	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971213	-£ 7,189.47	
Health and Community Services	1000S01	THE SALVATION ARMY SOCIAL SERVICES	702169	Legal Charge Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971213	-£ 1,794.32	
Children's Services	1000E01	THE SAPLINGS PRE-SCHOOL PLAYGROUP	704485	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967464	£ 7,828.95	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	02/02/2015	1902961928	£ 511.00	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Earmarked Funds - Tuition	Earmarked Funds - Tuition	09/02/2015	1902969302	£ 19,806.00	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969782	£ 2,800.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969912	£ 912.23	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969913	£ 1,116.01	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969914	£ 912.23	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969931	£ 504.68	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969933	£ 980.16	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969934	£ 1,659.41	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969938	£ 980.16	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902970032	£ 9,000.00	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Stds Fund - Allocation	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967589	£ 1,000.00	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969759	£ 300.00	
Children's Services	1000E01	THE SELE SCHOOL (A)	910247	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969774	£ 300.00	
Children's Services	1000E01	The Self Storage Company	763111	Equipment Furniture & Material	Equipment Furniture & Material	Equipment Furniture & Material	24/02/2015	5100813925	£ 1,698.75	
Health and Community Services	1000S01	THE SENAD GROUP (WINSLOW COURT)	701492	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971176	£ 11,852.36	
Health and Community Services	1000S01	The Shires Home Care Services	762400	Private & Voluntary - Home Care	Private & Voluntary - Home Care	Private & Voluntary - Home Care	03/02/2015	1902961626	£ 6,520.00	
Health and Community Services	1000S01	THE SHRUBBERY RESIDENTIAL CARE HOME	755234	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971936	£ 1,748.60	
Health and Community Services	1000S01	THE SHRUBBERY RESIDENTIAL CARE HOME	755234	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971936	£ 779.92	
Health and Community Services	1000S01	The Squirrells	762609	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972034	£ 1,812.44	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Homes - Long Stay	Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971154	£ 2,181.12	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Homes - Extra Costs	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	12/02/2015	1902971154	£ 738.08	
Health and Community Services	1000S01	THE STABLE FAMILY HOME TRUST	700678	Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	12/02/2015	1902971154	-£ 319.76	
Resources and Performance	1000W01	THE STICKER FACTORY	742062	Purchases - Materials	Education > Supplies	Education > Supplies	19/02/2015	1902965608	£ 507.50	
Resources and Performance	1000W01	THE STICKER FACTORY	742062	Purchases - Materials	Education > Supplies	Education > Supplies	25/02/2015	1902962475	£ 295.00	
Health and Community Services	1000S01	THE STRATFORDS RESIDENTIAL HOME	741030	Residential Homes - Long Stay	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971778	£ 1,696.80	
Health and Community Services	1000S01	THE STRATFORDS RESIDENTIAL HOME	741030	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	Social Care > Adult > Residential Care	12/02/2015	1902971778	-£ 1,003.20	
Health and Community Services	1000S01	THE STROKE ASSOCIATION	718800	Training	Training	Training	03/02/2015	5100811072	£ 800.00	
Health and Community Services	1000S01	THE STROKE ASSOCIATION	718800	Training	Training	Training	27/02/2015	5100813460	£ 1,600.00	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	Social Care > Adult > Nursing Homes	12/02/2015	1902971145	£ 53,922.08	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	Social Care > Adult > Nursing Homes	12/02/2015	1902971145	£ 3,968.72	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	Social Care > Adult > Nursing Homes	12/02/2015	1902971145	£ 365.76	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	Social Care > Adult > Nursing Homes	12/02/2015	1902971145	-£ 4,926.88	
Health and Community Services	1000S01	THE SUE RYDER CARE	700403	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	Social Care > Adult > Nursing Homes	12/02/2015	1902971145	-£ 461.60	
Children's Services	1000E01	The Thomas Alleyne Academy	910101	SEN - Earmarked Funding	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969784	£ 2,800.00	
Children's Services	1000E01	The Thomas Alleyne Academy	910101	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969900	£ 300.91	
Children's Services	1000E01	The Thomas Alleyne Academy	910101	Journal Welfare	Journal Welfare	Journal Welfare	16/02/2015	1902969901	£ 980.16	
Children's Services	1000E01	The Thomas Alleyne Academy	910101	Stds Fund - Allocation	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967578	£ 1,500.00	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970632	-£ 1,989.64	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970633	£ 1,989.64	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970634	£ 663.22	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970635	£ 663.22	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970722	£ 22,980.00	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	11/02/2015	1902970723	£ 22,980.00	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	13/02/2015	1902972144	£ 22,980.00	
Children's Services	1000E01	THE TREEHOUSE TRUST	736342	Special School	Social Care > Disabled Children > Care Services	Social Care > Disabled Children > Care Services	13/02/2015	1902972145	£ 22,980.00	
Children's Services	1000E01	The UK Association for Music Educat	756549	Training	Training	Training	06/02/2015	5100807509	£ 1,800.00	
Health and Community Services	1000S01	THE UNIVERSITY OF BIRMINGHAM	701141	Conference Expenses - Staff	Education > Adult & Further Education Services	Education > Adult & Further Education Services	19/02/2015	1902967783	£ 295.00	
Environment	1000H01	THE VIBE WATFORD	746793	Grant Payments	Grant Payments	Grant Payments	12/02/2015	1902971020	£ 2,000.00	
Environment	1000H01	THE VIBE WATFORD	746793	Grant Payments	Grant Payments	Grant Payments	13/02/2015	1902972782	£ 500.00	
Environment	1000H01	THE VIBE WATFORD	746793	Grant Payments	Grant Payments	Grant Payments	25/02/2015	1902975648	£ 500.00	
Health and Community Services	1000S01	THE WARE MUSEUM TRUST	747261	Fees - Consultancy	Fees - Consultancy	Fees - Consultancy	06/02/2015	1902966467	£ 300.00	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967514	£ 12,639.28	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	704476	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967134	£ 8,825.29	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Grant Payments	Grant Payments	Grant Payments	09/02/2015	1902968546	£ 585.96	
Children's Services	1000E01	THE WESTFIELD PRE-SCHOOL	703299	Training	Training	Training	12/02/2015	5100812168	£ 500.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	THE WHITE HOUSE (TRAINING)	705373	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	£ 53,226.64
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	£ 10,124.44
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	£ 680.44
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	£ 11,258.52
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	-£ 6,875.36
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	-£ 5,824.93
Health and Community Services	1000S01	THE WHITE HOUSE (TRAINING)	705373	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971396	-£ 2,642.00
Public Health	1000T01	THE WHITTINGTON HOSPITAL	753607	Services Commissioned	Services Commissioned	25/02/2015	1902972138	£ 571.97
Health and Community Services	1000S01	THE WILLOWS (FOLLETT CARE) LTD	701447	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971173	£ 5,554.92
Health and Community Services	1000S01	THE WILLOWS (FOLLETT CARE) LTD	701447	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971173	-£ 495.80
Public Health	1000T01	THEOBOLD MEDICAL CENTRE	749303	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902943971	£ 275.00
Public Health	1000T01	THEOBOLD MEDICAL CENTRE	749303	Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963216	£ 700.00
Children's Services	1000E01	THERFIELD VILLAGE PRE SCHOOL	600561	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967242	£ 11,035.21
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/02/2015	1902963316	£ 300.00
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971671	£ 2,880.24
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971672	£ 2,724.00
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971672	£ 1,851.80
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971671	-£ 396.76
Health and Community Services	1000S01	THF CARE ESTATES LIMITED	723877	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902963320	£ 400.00
Community Protection	1000F01	Think Jessica	760248	Software licences	Software licences	26/02/2015	1902969471	£ 890.00
Environment	1000H01	Thorley Cricket Club	762879	Grant Payments	Grant Payments	02/02/2015	1902961727	£ 1,000.00
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967175	£ 9,739.69
Children's Services	1000E01	THORLEY PRE SCHOOL	705778	Grant Payments	Grant Payments	09/02/2015	1902968425	£ 416.34
Children's Services	1000E01	THORN GROVES LITTLE ACORNS	602882	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967377	£ 9,773.16
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972032	£ 2,032.24
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972032	£ 567.76
Health and Community Services	1000S01	Thornfield Care Home	762499	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972032	-£ 582.68
Health and Community Services	1000S01	Thornfield Grange	757982	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971968	£ 6,818.84
Health and Community Services	1000S01	Thornfield Grange	757982	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971968	-£ 259.00
Health and Community Services	1000S01	Thornfield Grange	757982	Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971968	-£ 443.56
Health and Community Services	1000S01	THORPE HOUSE (AALPS COLLEGE NORTH)	739236	Residential Homes - Long Stay	Education > Statutory Education Services	12/02/2015	1902971762	£ 26,316.00
Health and Community Services	1000S01	THORPE HOUSE (AALPS COLLEGE NORTH)	739236	Residential Home - Long Stay Client Contributions	Education > Statutory Education Services	12/02/2015	1902971762	-£ 725.48
Capital and Revenue Projects	1000X01	THREE COUNTIES LINING LTD	704751	Payment to a Private Contractor	Highways > Bituminous Materials & Surface Dressings	19/02/2015	5100813391	-£ 2,292.54
Capital and Revenue Projects	1000X01	THREE COUNTIES LINING LTD	704751	Payment to a Private Contractor	Highways > Bituminous Materials & Surface Dressings	27/02/2015	5100805819	£ 29,643.33
Capital and Revenue Projects	1000X01	THREE COUNTIES LINING LTD	704751	Payment to a Private Contractor	Highways > Bituminous Materials & Surface Dressings	19/02/2015	5100807520	£ 2,292.54
Capital and Revenue Projects	1000X01	THREE COUNTIES LINING LTD	704751	Payment to a Private Contractor	Highways > Bituminous Materials & Surface Dressings	27/02/2015	5100813394	-£ 2,292.54
Capital and Revenue Projects	1000X01	THREE COUNTIES LINING LTD	704751	Payment to a Private Contractor	Highways > Bituminous Materials & Surface Dressings	27/02/2015	5100813396	-£ 8,455.65
Health and Community Services	1000S01	THREE FOREST CHESHIRE HOME	732592	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971714	£ 3,809.64
Health and Community Services	1000S01	THREE FOREST CHESHIRE HOME	732592	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971714	-£ 810.80
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971538	£ 60,616.48
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971538	£ 7,215.80
Health and Community Services	1000S01	THREE OAKS CARE HOME LTD	709568	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971538	-£ 3,952.64
Environment	1000H01	THREE RIVERS DISTRICT COUNCIL	701277	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	12/02/2015	1902950272	£ 7,154.55
Environment	1000H01	THREE RIVERS DISTRICT COUNCIL	701277	Recycling Payments To District Councils	Recycling Payments To District Councils	03/02/2015	5100810162	£ 319.50
Environment	1000H01	THREE RIVERS DISTRICT COUNCIL	701277	Recycling Payments To District Councils	Recycling Payments To District Councils	03/02/2015	5100810163	£ 729.76
Resources and Performance	1000W01	THREE RIVERS DISTRICT COUNCIL	701277	Consultancy Fees	Consultancy Fees	25/02/2015	5100810175	£ 4,000.00
Health and Community Services	1000S01	THRIVE HOMES	739067	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973857	£ 7,560.00
Health and Community Services	1000S01	THRIVE HOMES	739067	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973858	£ 4,992.00
Health and Community Services	1000S01	TICKFORD ABBEY	723682	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971666	£ 1,696.80
Health and Community Services	1000S01	TICKFORD ABBEY	723682	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971666	-£ 629.72
Children's Services	1000E01	Tiegr	757171	Services Commissioned	Services Commissioned	27/02/2015	1902973960	£ 6,000.00
Health and Community Services	1000S01	TIGH BRUADAIR	748180	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971867	£ 11,400.00
Health and Community Services	1000S01	TIGH BRUADAIR	748180	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971867	-£ 396.76

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	TILEHOUSE COUNSELLING	746424 Services Commissioned	Social Care > Adult > Advice & Counselling Services	11/02/2015	1902954456	£ 7,200.00	
Children's Services	1000E01	TILEHOUSE STREET PRE-SCHOOL	704453 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967131	£ 4,182.26	
Children's Services	1000E01	TINY TOES (BRIGHT HORIZONS)	704371 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967144	£ 10,844.14	
Children's Services	1000E01	TINY TOES (BRIGHT HORIZONS)	704371 Additional Placement Costs	Additional Placement Costs	28/02/2015	1902978236	£ 748.01	
Children's Services	1000E01	TINY TOES DAY NURSERY	600710 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967260	£ 5,627.48	
Children's Services	1000E01	TINY TOES DAY NURSERY	728423 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967311	£ 4,167.83	
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967207	£ 3,169.96	
Children's Services	1000E01	TINY TOONS PRE SCHOOL	708821 Grant Payments	Grant Payments	09/02/2015	1902968444	£ 570.54	
Children's Services	1000E01	TINY TOTS DAYCARE LTD	601914 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967511	£ 998.78	
Environment	1000H01	TINYS TAXIS LTD	715454 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962840	£ 646.00	
Environment	1000H01	TINYS TAXIS LTD	715454 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902962841	£ 740.00	
Environment	1000H01	TINYS TAXIS LTD	715454 Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902974319	£ 6,627.46	
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886 Purchases - Materials	Furniture > Educational Furniture	03/02/2015	1902940406	£ 420.90	
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886 Purchases - Materials	Furniture > Educational Furniture	03/02/2015	1902940407	£ 295.00	
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886 Purchases - Materials	Furniture > Educational Furniture	05/02/2015	1902948161	£ 356.59	
Resources and Performance	1000W01	TITAN FURNITURE UK LTD	736886 Purchases - Materials	Furniture > Educational Furniture	13/02/2015	1902954768	£ 294.88	
Children's Services	1000E01	Tithe Farm Primary School	760846 Additional Placement Costs	Additional Placement Costs	19/02/2015	1902974180	£ 1,000.00	
Resources and Performance	1000W01	TLT SOLICITORS	750249 Legal Fees	Legal Fees	27/02/2015	1902978409	£ 597.00	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	13/02/2015	5100812559	£ 260.70	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	13/02/2015	5100812465	-£ 362.52	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Payment to a Private Contractor	Facilities > Advertising > Statutory	13/02/2015	5100812555	£ 368.75	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812536	£ 276.21	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812546	£ 455.35	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812554	£ 283.39	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812566	£ 316.54	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812533	£ 418.78	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	16/02/2015	5100812535	£ 324.55	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100812558	£ 263.96	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100812550	£ 254.71	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068 Advertising (non-staff)	Facilities > Advertising > Statutory	19/02/2015	5100812599	£ 324.08	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100760393	£ 358.44	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100760882	£ 459.48	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100760885	£ 413.04	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100761077	-£ 459.48	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100761087	-£ 413.04	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100761498	-£ 358.44	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100776362	£ 865.12	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	26/02/2015	5100776800	-£ 865.12	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808459	£ 454.74	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808480	£ 310.86	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808487	£ 256.56	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809336	£ 330.31	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809340	£ 976.14	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809341	£ 255.29	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809356	£ 250.29	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809358	£ 267.72	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809359	£ 388.82	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809362	£ 455.53	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809364	£ 420.69	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809371	£ 369.34	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809372	£ 304.70	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809406	£ 376.61	
Environment	1000H01	TMP UK LTD	729068 Public Notices	Facilities > Advertising > Statutory	24/02/2015	5100809999	£ 324.42	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	24/02/2015	5100810012	£ 315.14	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	24/02/2015	5100810014	£ 346.48	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810695	£ 254.23	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810701	£ 977.86	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810705	£ 250.74	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810709	£ 426.25	
Environment	1000H01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100811137	£ 285.18	
Resources and Performance	1000W01	TMP UK LTD	729068	Legal Fees	Facilities > Advertising > Statutory	19/02/2015	5100809335	£ 302.74	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	13/02/2015	5100808455	£ 362.52	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808457	£ 365.56	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808474	£ 545.26	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808484	£ 256.56	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	12/02/2015	5100808495	£ 518.12	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	19/02/2015	5100809344	£ 545.26	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	24/02/2015	5100809975	£ 263.49	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810694	£ 545.26	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810716	£ 299.51	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Public Notices	Facilities > Advertising > Statutory	27/02/2015	5100810717	£ 394.73	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	24/02/2015	5100810040	£ 278.13	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	27/02/2015	5100810715	£ 330.52	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Advertising (non-staff)	Facilities > Advertising > Statutory	20/02/2015	5100812600	£ 320.80	
Capital and Revenue Projects	1000X01	TMP UK LTD	729068	Payment to a Private Contractor	Facilities > Advertising > Statutory	16/02/2015	5100812556	£ 262.01	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967253	£ 22,650.77	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967539	£ 14,603.96	
Children's Services	1000E01	TOAD HALL NURSERY	600628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	27/02/2015	1902981292	£ 952.02	
Children's Services	1000E01	TODDLERS IN NURSERY SCHOOL LTD	600453	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967524	£ 12,923.90	
Children's Services	1000E01	Tom Garrod Consultancy	762937	Training	Training	25/02/2015	5100811666	£ 345.29	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971779	£ 5,366.32	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971779	£ 653.64	
Health and Community Services	1000S01	TOMLEN (CARDELL CARE LTD)	741092	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971779	-£ 259.60	
Resources and Performance	1000W01	TOMLIN ENTERPRISES LTD	700957	Responsive Maintenance	Responsive Maintenance	11/02/2015	1902948482	£ 1,050.00	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948966	-£ 368.12	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949059	£ 620.01	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949116	£ 367.92	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949127	£ 1,023.62	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949340	£ 906.20	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949355	£ 440.93	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949414	£ 830.43	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949433	£ 358.62	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949502	£ 1,046.69	
Children's Services	1000E01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949525	£ 742.02	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948950	-£ 1,081.06	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948956	-£ 1,243.54	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948962	-£ 2,419.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948963	-£ 1,350.05	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948970	-£ 656.21	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948979	£ 2,419.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948980	£ 1,860.79	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948981	£ 1,339.52	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948982	£ 1,269.79	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948983	£ 1,265.81	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948984	£ 1,505.66	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948985	£ 571.81	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948991	£ 293.11	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948994	£ 1,271.99	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948995	£ 3,454.55	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948998	£ 751.11	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949007	£ 998.02	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949021	£ 1,390.22	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949081	£ 2,123.43	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949090	£ 486.12	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949094	£ 716.00	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949099	£ 1,111.69	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949108	£ 580.02	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949118	£ 495.95	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949130	£ 251.47	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949132	£ 954.60	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949146	£ 397.84	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949160	£ 1,315.93	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949165	£ 989.33	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949167	£ 1,600.96	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949172	£ 425.48	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949176	£ 862.61	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949177	£ 343.13	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949179	£ 862.43	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949185	£ 1,225.17	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949234	£ 1,043.19	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949237	£ 1,878.36	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949242	£ 282.48	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949266	£ 346.24	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949273	£ 402.07	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949295	£ 1,090.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949302	£ 552.80	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949306	£ 458.12	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949322	£ 735.05	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949331	£ 496.29	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949341	£ 529.73	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949361	£ 4,740.57	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949362	£ 443.45	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949382	£ 998.43	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949388	£ 2,794.91	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949392	£ 461.98	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949399	£ 343.27	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949422	£ 3,168.13	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949423	£ 5,413.71	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949424	£ 3,048.41	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949425	£ 1,852.08	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949426	£ 649.22	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949427	£ 750.15	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949431	£ 2,357.27	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949435	£ 303.07	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949438	£ 305.08	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949443	£ 567.46	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949446	£ 353.93	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949460	£ 2,699.31	
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949464	£ 1,008.23	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949466	£ 850.18
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949506	£ 1,219.49
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949511	£ 290.69
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949535	£ 402.92
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949538	£ 274.89
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949545	£ 417.03
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949559	£ 281.26
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949563	£ 327.94
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949590	£ 322.33
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949772	£ 739.67
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949779	£ 1,600.72
Resources and Performance	1000W01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949781	£ 332.64
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948941	-£ 361.30
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948946	-£ 6,211.65
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948947	-£ 1,092.88
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948953	-£ 1,063.36
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948955	-£ 316.31
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948957	-£ 370.56
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948961	-£ 1,080.58
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948962	-£ 3,003.30
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948964	-£ 484.05
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948968	-£ 789.00
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948971	-£ 557.16
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948974	-£ 676.13
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948977	-£ 7,876.71
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948978	£ 423.28
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948979	£ 460.87
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948980	£ 297.14
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948981	£ 268.18
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948982	£ 287.61
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948984	£ 271.92
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948988	£ 299.66
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948989	£ 735.34
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948990	£ 5,992.07
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948993	£ 547.00
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948996	£ 570.33
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948997	£ 347.18
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902948999	£ 795.22
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949000	£ 1,076.78
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949001	£ 798.44
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949002	£ 733.80
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949003	£ 618.45
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949004	£ 608.60
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949005	£ 1,228.34
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949006	£ 1,342.54
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949008	£ 799.86
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949009	£ 754.17
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949010	£ 973.75
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949011	£ 614.76
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949012	£ 1,003.67
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949013	£ 733.00
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949014	£ 1,854.74
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949015	£ 535.36

















<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949593	-£ 501.66	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949760	-£ 3,211.42	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949767	£ 827.15	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949769	£ 3,451.52	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949771	£ 574.98	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949773	£ 392.87	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949774	£ 1,825.74	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949777	£ 1,291.45	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902949778	£ 656.10	
Capital and Revenue Projects	1000X01	TOTAL GAS AND POWER LTD	753378	Energy Cost - Gas	Utilities > Gas	10/02/2015	1902961611	-£ 3,214.88	
Resources and Performance	1000W01	TOTEBOX LTD	744077	Purchases - Materials	Facilities > Storage	17/02/2015	1902957125	£ 768.00	
Children's Services	1000E01	TOTS DAY NURSERY	600454	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967497	£ 19,370.63	
Children's Services	1000E01	TOTS DAY NURSERY	601319	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967498	£ 6,616.82	
Environment	1000H01	TOUCH OF GINGER LTD	762501	Equipment Furniture & Material	Equipment Furniture & Material	03/02/2015	5100806790	£ 335.00	
Environment	1000H01	Townlink Buses Ltd	758932	Operator Payments	Operator Payments	13/02/2015	1902972505	£ 2,458.60	
Environment	1000H01	Townlink Buses Ltd	758932	Operator Payments	Operator Payments	13/02/2015	1902972533	£ 814.00	
Environment	1000H01	TRACKS (Autism)	756616	Grant Payments	Grant Payments	04/02/2015	1902963158	£ 400.00	
Health and Community Services	1000S01	TRACS LTD	702940	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971283	£ 7,710.68	
Health and Community Services	1000S01	TRACS LTD	702940	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971283	-£ 319.76	
Children's Services	1000E01	Tracy Cosgrove	603359	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967724	£ 907.50	
Environment	1000H01	Tradebe Healthcare National Limited	760440	Clinical Waste Disposal Charges	Clinical Waste Disposal Charges	16/02/2015	5100809919	£ 10,327.81	
Capital and Revenue Projects	1000X01	Tradebe Healthcare National Limited	760440	Training	Training	05/02/2015	1902955175	£ 1,250.00	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971427	£ 9,551.36	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971427	£ 3,165.60	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Property Disregard	Social Care > Adult > Residential Care	12/02/2015	1902971427	£ 8,349.40	
Health and Community Services	1000S01	TRAFALGAR HEALTHCARE LIMITED	707382	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971427	-£ 6,581.92	
Health and Community Services	1000S01	Transform Residential Ltd	761307	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972016	£ 1,834.06	
Children's Services	1000E01	TRANSFORMING CONFLICT	737335	Expenditure on Clients, Education	Expenditure on Clients, Education	24/02/2015	1902969475	£ 6,245.00	
Children's Services	1000E01	Trax Care Limited	759486	Residential Children's Home	Residential Children's Home	05/02/2015	1902964892	£ 2,000.00	
Children's Services	1000E01	Trax Care Limited	759486	Additional Placements Costs	Additional Placements Costs	05/02/2015	1902964892	£ 571.42	
Children's Services	1000E01	TREASURE TOTS PRE-SCHOOL	601660	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967292	£ 4,761.99	
Capital and Revenue Projects	1000X01	Treka Bus Limited	761469	Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	20/02/2015	5100810194	£ 20,042.77	
Health and Community Services	1000S01	TRELOAR COLLEGE	737503	Residential Homes - Long Stay	Social Care > Children > Residential Care	12/02/2015	1902971746	£ 17,168.69	
Health and Community Services	1000S01	TRELOAR COLLEGE	737503	Residential Homes - Extra Costs	Social Care > Children > Residential Care	12/02/2015	1902971746	£ 640.00	
Children's Services	1000E01	TRIANGLE CONSULTING	754339	Expenditure on Clients, Education	Expenditure on Clients, Education	10/02/2015	5100810242	£ 1,650.00	
Children's Services	1000E01	Triangle Consulting Social Enterpri	757370	Services Commissioned	Services Commissioned	10/02/2015	5100808084	£ 465.44	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967166	£ 13,110.92	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	09/02/2015	1902968420	£ 570.54	
Children's Services	1000E01	TRIANGLE PRE-SCHOOL	602532	Grant Payments	Grant Payments	09/02/2015	1902968421	£ 570.54	
Environment	1000H01	TRICS Consortium Limited	762947	Software licences	Software licences	09/02/2015	1902966446	£ 3,210.00	
Resources and Performance	1000W01	TRILLIUM (PRIME) LIMITED	741483	Energy Cost - Electricity	Facilities > Property Management	06/02/2015	1902966529	£ 2,384.25	
Children's Services	1000E01	TRING PACK DAY NURSERY	602497	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967346	£ 2,526.68	
Children's Services	1000E01	TRING SCHOOL (A)	910935	Journal Welfare	Journal Welfare	16/02/2015	1902969813	-£ 4,000.00	
Children's Services	1000E01	TRING SCHOOL (A)	910935	Journal Welfare	Journal Welfare	16/02/2015	1902969979	£ 2,678.28	
Children's Services	1000E01	TRING SCHOOL (A)	910935	Journal Welfare	Journal Welfare	16/02/2015	1902969983	£ 1,659.41	
Children's Services	1000E01	TRING SCHOOL (A)	910935	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967620	£ 1,000.00	
Children's Services	1000E01	TRING STEPPING STONES PRE SCHOOL	709628	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967463	£ 7,352.06	
Children's Services	1000E01	TRING STEPPING STONES PRE SCHOOL	709628	Grant Payments	Grant Payments	09/02/2015	1902968536	£ 647.64	
Environment	1000H01	TRING STEPPING STONES PRE SCHOOL	709628	Grant Payments	Grant Payments	27/02/2015	1902981325	£ 500.00	
Health and Community Services	1000S01	Trinity-Herts Care Home Ltd	760513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	11/02/2015	1902948652	£ 749.00	
Health and Community Services	1000S01	Trinity-Herts Care Home Ltd	760513	Private & Voluntary - Day Care	Private & Voluntary - Day Care	24/02/2015	1902957011	£ 749.00	
Health and Community Services	1000S01	TRIPPER HOUSE	730114	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971701	£ 1,561.56	
Health and Community Services	1000S01	TRIPPER HOUSE	730114	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971701	-£ 546.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	TRIPS N' TREATS	727982	Private & Voluntary - Day Care	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902963844	£ 24,707.16	
Health and Community Services	1000S01	TRIPS N' TREATS	727982	Private & Voluntary - Day Care	Private & Voluntary - Day Care	Social Care > Disabled Children > Care Services	27/02/2015	1902963854	£ 548.00	
Environment	1000H01	TRL LTD	703686	Software	Software	Facilities > Market Research	18/02/2015	5100809346	£ 5,980.00	
Environment	1000H01	TROWERS & HAMLINS LLP	752531	Consultancy Fees	Consultancy Fees	Legal > Not Elsewhere Classified	18/02/2015	5100810745	£ 498.48	
Environment	1000H01	TRUEFORM ENGINEERING LTD	719140	Roadside Infrastructure	Roadside Infrastructure	Highways > Street Furniture & Ironworks	27/02/2015	5100812214	£ 28,676.40	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	04/02/2015	5100807152	£ 277.13	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809313	£ 509.15	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809314	£ 509.15	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809323	£ 509.15	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	19/02/2015	5100809324	£ 509.15	
Resources and Performance	1000W01	TRULIFE	741160	Equipment Furniture & Material	Equipment Furniture & Material	Healthcare > Equipment	26/02/2015	5100810457	£ 621.80	
Children's Services	1000E01	TUDOR PRE SCHOOL GROUP	708134	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967206	£ 563.64	
Children's Services	1000E01	TUMBLEWOOD PROJECT	731527	Residential Children's Home	Residential Children's Home	Social Care > Adult > Residential Care	16/02/2015	1902972884	£ 17,271.34	
Capital and Revenue Projects	1000X01	TUNSTALL HEALTHCARE (UK) LTD	742339	Planned Maintenance	Planned Maintenance	ICT > Software > Customised & Bespoke	05/02/2015	5100807309	£ 2,828.73	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Telecare Alarm Service	Telecare Alarm Service	ICT > Software > Customised & Bespoke	11/02/2015	5100808777	£ 2,550.00	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Telecare Alarm Service	Telecare Alarm Service	ICT > Software > Customised & Bespoke	11/02/2015	5100808778	£ 750.00	
Health and Community Services	1000S01	TUNSTALL HEALTHCARE (UK) LTD	742339	Telecare Alarm Service	Telecare Alarm Service	ICT > Software > Customised & Bespoke	05/02/2015	5100809393	-£ 2,374.75	
Capital and Revenue Projects	1000X01	TUNSTALL HEALTHCARE (UK) LTD	742339	Planned Maintenance	Planned Maintenance	ICT > Software > Customised & Bespoke	06/02/2015	5100807888	£ 354.90	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971970	£ 19,967.52	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971971	£ 7,044.56	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971972	£ 26,964.00	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971973	£ 24,292.80	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971974	£ 23,676.00	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971975	£ 33,179.04	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971976	£ 29,151.36	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971977	-£ 12,748.91	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971972	£ 261.84	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971974	£ 1,309.20	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Homes - Extra Costs	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971976	£ 436.40	
Health and Community Services	1000S01	Turning Point Limited	758430	Supported Living/Flexi Care	Supported Living/Flexi Care	Supported Living/Flexi Care	12/02/2015	1902971977	-£ 4,385.43	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971972	-£ 2,277.84	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971973	-£ 1,703.96	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971974	-£ 1,462.20	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971975	-£ 1,450.88	
Health and Community Services	1000S01	Turning Point Limited	758430	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971976	-£ 5,821.08	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Supporting People - Block Gross	Supporting People - Block Gross	Social Care > Adult > Advice & Counselling Services	18/02/2015	1902973824	£ 3,574.03	
Health and Community Services	1000S01	TURNING POINT SERVICES LTD	716828	Private & Voluntary - Day Care	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	19/02/2015	1902954550	£ 368.00	
Environment	1000H01	TWF Short Film Awards	763168	Grant Payments	Grant Payments	Grant Payments	25/02/2015	1902976091	£ 300.00	
Children's Services	1000E01	Twizzle Tops Day Nursery	603217	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967529	£ 3,688.54	
Health and Community Services	1000S01	TYNECROFT (HEREWARD CARE SERVICES)	713993	Residential Homes - Long Stay	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971590	£ 1,899.12	
Health and Community Services	1000S01	TYNECROFT (HEREWARD CARE SERVICES)	713993	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971590	-£ 319.76	
Public Health	1000T01	UH VENTURES LTD	715532	Payments to Pharmacies	Payments to Pharmacies	Payments to Pharmacies	04/02/2015	1902941431	£ 323.20	
Resources and Performance	1000W01	UK NO.1 HAND CAR WASH	743303	Equipment Furniture & Material	Equipment Furniture & Material	Vehicle > Maintenance	09/02/2015	1902968602	£ 255.00	
Resources and Performance	1000W01	UK NO.1 HAND CAR WASH	743303	Vehicle Cleansing	Vehicle Cleansing	Vehicle > Maintenance	27/02/2015	1902969321	£ 648.00	
Resources and Performance	1000W01	UK NO.1 HAND CAR WASH	743303	Equipment Furniture & Material	Equipment Furniture & Material	Vehicle > Maintenance	27/02/2015	1902974479	£ 394.00	
Capital and Revenue Projects	1000X01	UK POWER NETWORKS (OPERATIONS) LTD	745555	Planned Maintenance	Planned Maintenance	Utilities > Electricity	02/02/2015	1902962024	£ 12,916.03	
Health and Community Services	1000S01	ULVERS CROFT LARGE PRINT	700459	Library Materials	Library Materials	Education > School Books	27/02/2015	5100813382	£ 994.30	
Capital and Revenue Projects	1000X01	UNICARD LIMITED	748048	Payment to a Private Contractor	Payment to a Private Contractor	ICT > Application Service Provision	17/02/2015	5100811735	£ 4,675.00	
Resources and Performance	1000W01	Unigloves (UK) Limited	760216	Purchases - Materials	Purchases - Materials	Purchases - Materials	03/02/2015	1902943754	£ 1,580.40	
Resources and Performance	1000W01	Unigloves (UK) Limited	760216	Purchases - Materials	Purchases - Materials	Purchases - Materials	26/02/2015	1902963156	£ 1,573.90	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	Training	03/02/2015	5100811035	£ 450.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	Training	03/02/2015	5100811036	£ 500.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	Training	23/02/2015	5100810647	£ 600.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	03/02/2015	5100808068	£ 1,400.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	23/02/2015	5100811074	£ 450.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	23/02/2015	5100811075	£ 400.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	23/02/2015	5100811076	£ 500.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	23/02/2015	5100811077	£ 350.00	
Health and Community Services	1000S01	UNIQUE TRAINING SOLUTIONS LTD	737296	Training	Training	25/02/2015	5100812816	£ 1,200.00	
Resources and Performance	1000W01	UNITED ECO SERVICES LTD	738099	Printing Costs	Cleaning > Cleaning Materials > Janitorial	27/02/2015	5100811390	£ 388.39	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969294	£ 1,051.00	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969295	£ 946.20	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969296	£ 434.54	
Environment	1000H01	UNITED KAB CO LTD	717099	Taxi Contracts	Public Transport > Taxi Services	27/02/2015	1902969297	£ 1,966.00	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971234	£ 54,716.48	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971235	£ 5,139.20	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971236	£ 62,571.52	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971236	£ 5,415.64	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971234	£ 2,729.76	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971235	£ 291.40	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971236	£ 3,608.96	
Health and Community Services	1000S01	UNITED RESPONSE	702432	Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902967043	£ 1,388.57	
Community Protection	1000F01	UNITEG OVERSEAS SOLVENTS LTD	747656	Vehicle Workshop Cost	Vehicle Workshop Cost	17/02/2015	1902963321	£ 874.00	
Environment	1000H01	Universal Taxis Ltd	759809	Taxi Contracts	Taxi Contracts	02/02/2015	1902943814	£ 5,411.55	
Children's Services	1000E01	UNIVERSITY ACADEMY HOLBEACH	750664	Additional Placement Costs	Education > Adult & Further Education Services	11/02/2015	1902970535	£ 500.00	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972506	£ 82,724.07	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Operator Payments	Public Transport > Passenger Transport	13/02/2015	1902972534	£ 20,745.00	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Bus Contracts	Public Transport > Passenger Transport	25/02/2015	1902976052	£ 130,093.99	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Income - Psgr Trspt	Public Transport > Passenger Transport	25/02/2015	1902976052	£ 4,156.85	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Bus Contracts	Public Transport > Passenger Transport	02/02/2015	1902961835	£ 114,182.96	
Environment	1000H01	UNIVERSITY BUS LTD	703134	Income - Psgr Trspt	Public Transport > Passenger Transport	02/02/2015	1902961835	£ 4,234.65	
Children's Services	1000E01	UNIVERSITY COLLEGE LONDON	704824	Training	Training	09/02/2015	5100808316	£ 1,602.74	
Public Health	1000T01	University Hospitals Coventry and	759304	Services Commissioned	Services Commissioned	04/02/2015	1902956976	£ 253.00	
Resources and Performance	1000W01	University Hospitals of Leicester	757247	Special and High Risk Examinations	Special and High Risk Examinations	09/02/2015	1902967805	£ 4,723.21	
Health and Community Services	1000S01	UNIVERSITY OF BEDFORDSHIRE ENTERPRI	750694	Hiring of Venues	Education > Adult & Further Education Services	19/02/2015	5100810795	£ 460.35	
Health and Community Services	1000S01	UNIVERSITY OF BRISTOL	731261	Training	Education > Adult & Further Education Services	09/02/2015	5100811872	£ 700.00	
Environment	1000H01	UNIVERSITY OF HERTFORDSHIRE	726487	Consultancy Fees	Education > Adult & Further Education Services	04/02/2015	5100810437	£ 74,417.00	
Health and Community Services	1000S01	UNIVERSITY OF HERTFORDSHIRE	726487	Training	Education > Adult & Further Education Services	16/02/2015	5100807721	£ 575.00	
Health and Community Services	1000S01	UNIVERSITY OF HERTFORDSHIRE	726487	Training	Education > Adult & Further Education Services	23/02/2015	5100811868	£ 795.00	
Health and Community Services	1000S01	UNIVERSITY OF HERTFORDSHIRE	726487	Services Commissioned	Education > Adult & Further Education Services	09/02/2015	5100810205	£ 3,000.00	
Public Health	1000T01	UNIVERSITY OF HERTS	704384	Hiring of Venues	Hiring of Venues	04/02/2015	1902963288	£ 5,000.00	
Children's Services	1000E01	UNIVERSITY OF HERTS	704384	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967446	£ 12,671.51	
Public Health	1000T01	UPTON ROAD SURGERY	749007	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944038	£ 3,490.40	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	03/02/2015	1902962201	£ 2,878.66	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	27/02/2015	1902972927	£ 2,878.71	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	27/02/2015	1902972928	£ 2,121.45	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	27/02/2015	1902972929	£ 2,878.55	
Children's Services	1000E01	Urban Land Management Ltd	757271	Semi-Independent	Social Care > Children > Childcare Services	27/02/2015	1902972930	£ 2,878.54	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	03/02/2015	1902962201	£ 1,107.01	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	27/02/2015	1902972927	£ 553.61	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	27/02/2015	1902972928	£ 514.29	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	27/02/2015	1902972929	£ 1,107.12	
Children's Services	1000E01	Urban Land Management Ltd	757271	Additional Support Costs	Social Care > Children > Childcare Services	27/02/2015	1902972930	£ 1,107.13	
Children's Services	1000E01	Urban Land Management Ltd	757271	Payments on Leaving Care	Social Care > Children > Childcare Services	27/02/2015	1902970581	£ 275.96	
Children's Services	1000E01	Urban Land Management Ltd	757271	Payments on Leaving Care	Social Care > Children > Childcare Services	27/02/2015	1902970582	£ 389.74	
Children's Services	1000E01	Ushine Ishine Ltd	762901	Training	Training	26/02/2015	1902962561	£ 250.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Capital and Revenue Projects	1000X01	V E PARROTT (OAKLEY) LTD	749929	Contributions From Developers - Repayments	Contributions From Developers - Repayments	27/02/2015	1902961738	£ 1,155.00	
Environment	1000H01	Vale Travel Ltd	759368	Bus Contracts	Bus Contracts	04/02/2015	1902941421	£ 6,873.00	
Environment	1000H01	Vale Travel Ltd	759368	Bus Contracts	Bus Contracts	13/02/2015	1902950177	£ 5,967.00	
Environment	1000H01	Vale Travel Ltd	759368	Income - Psgr Trspt	Income - Psgr Trspt	04/02/2015	1902941421	-£ 3,873.70	
Environment	1000H01	Vale Travel Ltd	759368	Income - Psgr Trspt	Income - Psgr Trspt	13/02/2015	1902950177	-£ 2,486.70	
Health and Community Services	1000S01	Vale View	758759	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971982	£ 2,227.76	
Health and Community Services	1000S01	Vale View	758759	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971982	-£ 319.40	
Health and Community Services	1000S01	VAUGHAN HOUSE (CRAEGMOOR)	751385	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971898	£ 2,208.16	
Health and Community Services	1000S01	VAUGHAN HOUSE (CRAEGMOOR)	751385	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971898	-£ 396.76	
Resources and Performance	1000W01	VAX Limited	758006	Purchases - Materials	Purchases - Materials	18/02/2015	1902956547	£ 259.35	
Community Protection	1000F01	VECTEC LIMITED	716733	Equipment Repairs & Maintenance	Vehicle > Fuel	19/02/2015	5100809939	£ 1,325.70	
Community Protection	1000F01	VENSON HERTS LTD	723655	Vehicle Workshop Cost	Vehicle > Maintenance	06/02/2015	1902950215	£ 859.12	
Community Protection	1000F01	VENSON HERTS LTD	723655	Vehicle Workshop Cost	Vehicle > Maintenance	19/02/2015	1902957375	£ 658.98	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	03/02/2015	1902941042	£ 453.40	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902947915	£ 796.32	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902947920	£ 768.61	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	11/02/2015	1902947970	£ 6,445.21	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	11/02/2015	1902955123	£ 647.31	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	19/02/2015	1902955128	£ 877.44	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	19/02/2015	1902955133	£ 858.57	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	19/02/2015	1902955140	£ 955.74	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	05/02/2015	1902956958	£ 1,488.29	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	05/02/2015	1902956962	£ 661.67	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902956975	£ 462.40	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902956983	£ 813.22	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902957010	£ 449.26	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	06/02/2015	1902957157	£ 1,368.81	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	18/02/2015	1902957158	£ 2,306.97	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	18/02/2015	1902957159	£ 329.77	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	19/02/2015	1902957161	£ 7,769.85	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902962009	£ 1,238.90	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	25/02/2015	1902962851	£ 1,279.03	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902962859	£ 2,763.70	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902962862	£ 1,635.67	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902962876	£ 939.14	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902962878	£ 414.56	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902966430	£ 1,197.13	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902966437	£ 861.70	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902966456	£ 1,094.74	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902966460	£ 696.97	
Central Items	1000P01	VENSON HERTS LTD	723655	Claims Paid	Vehicle > Maintenance	26/02/2015	1902966470	£ 1,754.83	
Health and Community Services	1000S01	VENSON HERTS LTD	723655	Vehicle Workshop Cost	Vehicle > Maintenance	19/02/2015	1902973318	£ 660.22	
Capital and Revenue Projects	1000X01	VENSON HERTS LTD	723655	Vehicle Workshop Cost	Vehicle > Maintenance	04/02/2015	1902954340	£ 80,931.52	
Capital and Revenue Projects	1000X01	VENSON HERTS LTD	723655	Fixed Charges	Vehicle > Maintenance	04/02/2015	1902954340	£ 46,960.70	
Resources and Performance	1000W01	VEOLIA ES (UK) LTD	709253	Refuse Disposal	Refuse Disposal	06/02/2015	5100811573	£ 357.17	
Resources and Performance	1000W01	VEOLIA ES (UK) LTD	709253	Refuse Disposal	Refuse Disposal	27/02/2015	5100813975	£ 300.56	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971387	£ 4,722.00	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971387	£ 2,321.00	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971387	-£ 816.80	
Health and Community Services	1000S01	VERULAM HEALTHCARE LTD	704962	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971387	-£ 558.00	
Children's Services	1000E01	VERULAM SCHOOL (A)	910401	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967594	£ 1,000.00	
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769	Purchases - Materials	Stationery > Not Elsewhere Classified	26/02/2015	1902978100	£ 21,265.20	
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769	Purchases - Materials	Stationery > Not Elsewhere Classified	23/02/2015	1902966837	£ 864.86	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769 Purchases - Materials	Stationery > Not Elsewhere Classified	23/02/2015	1902966838	£ 8,091.47	
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769 Purchases - Materials	Stationery > Not Elsewhere Classified	23/02/2015	1902970358	£ 4,253.04	
Resources and Performance	1000W01	VICTOR STATIONERY OU	738769 Purchases - Materials	Stationery > Not Elsewhere Classified	27/02/2015	1902978101	£ 1,009.09	
Health and Community Services	1000S01	Victoria Care Centre	759933 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971998	£ 2,440.76	
Health and Community Services	1000S01	Victoria Care Centre	759933 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971998	-£ 560.76	
Health and Community Services	1000S01	Victoria Care Centre	759933 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971998	-£ 1,408.56	
Health and Community Services	1000S01	VIEWPOINT	739177 Services Commissioned	Facilities > Market Research	12/02/2015	1902956950	£ 10,000.00	
Health and Community Services	1000S01	VILLA SCALABRINI	702313 Residential Home-Respite	Social Care > Adult > Residential Care	12/02/2015	1902971228	£ 1,800.00	
Health and Community Services	1000S01	VILLA SCALABRINI	702313 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971228	£ 12,575.64	
Health and Community Services	1000S01	VILLA SCALABRINI	702313 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971228	£ 1,648.16	
Health and Community Services	1000S01	VILLA SCALABRINI	702313 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971228	-£ 3,535.08	
Health and Community Services	1000S01	VILLA SCALABRINI	702313 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	06/02/2015	1902944077	£ 408.00	
Health and Community Services	1000S01	VILLCARE LTD	702927 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971281	£ 11,982.64	
Health and Community Services	1000S01	VILLCARE LTD	702927 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971282	£ 11,337.56	
Health and Community Services	1000S01	VILLCARE LTD	702927 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971281	£ 1,408.56	
Health and Community Services	1000S01	VILLCARE LTD	702927 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971282	£ 728.00	
Health and Community Services	1000S01	VILLCARE LTD	702927 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971282	-£ 495.80	
Health and Community Services	1000S01	VILLCARE LTD	702927 Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973619	£ 5,163.76	
Health and Community Services	1000S01	VILLCARE LTD	702927 Payment to a Health Provider - place	Social Care > Adult > Residential Care	18/02/2015	1902973620	£ 2,786.00	
Health and Community Services	1000S01	VILLCARE LTD	702927 Payment to a Health Provider - place	Social Care > Adult > Residential Care	26/02/2015	1902974841	£ 3,084.50	
Health and Community Services	1000S01	VILLCARE LTD	702927 Payment to a Health Provider - place	Social Care > Adult > Residential Care	26/02/2015	1902974843	£ 5,717.02	
Resources and Performance	1000W01	Vim Display	761049 Stationery & General Office Expenses	Stationery & General Office Expenses	27/02/2015	5100811539	£ 297.20	
Community Protection	1000F01	VIMPEX LIMITED	753656 Initiatives	Initiatives	17/02/2015	5100809714	£ 1,390.00	
Capital and Revenue Projects	1000X01	VIMPEX LIMITED	753656 Equipment Furniture & Material	Equipment Furniture & Material	17/02/2015	5100808936	£ 66,118.00	
Capital and Revenue Projects	1000X01	VIMPEX LIMITED	753656 Equipment Furniture & Material	Equipment Furniture & Material	17/02/2015	5100808937	£ 27,778.70	
Capital and Revenue Projects	1000X01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	12/02/2015	5100811136	£ 1,072.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805655	£ 1,281.05	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805667	£ 1,945.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805668	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805669	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805670	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805672	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805674	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	04/02/2015	5100805703	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	10/02/2015	5100807933	£ 687.60	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811498	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811500	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811501	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811502	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811504	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811505	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Feasibility	Works > Architect	27/02/2015	5100811506	£ 905.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Consultancy Fees	Works > Architect	04/02/2015	5100805655	£ 2,500.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Consultancy Fees	Works > Architect	25/02/2015	5100811497	£ 8,976.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	05/02/2015	5100805346	£ 14,710.34	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	04/02/2015	5100805705	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	04/02/2015	5100805706	£ 925.20	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	04/02/2015	5100807071	£ 3,713.50	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	04/02/2015	5100807072	£ 2,737.32	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	27/02/2015	5100811154	£ 14,640.00	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	25/02/2015	5100811497	£ 3,024.54	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	27/02/2015	5100811499	£ 1,924.80	
Children's Services	1000E01	VINCENT & GORBING	701909 Site Investigations	Works > Architect	27/02/2015	5100811503	£ 1,924.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary)</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	VINCENT & GORBING	701909	Site Investigations	Works > Architect	27/02/2015	5100811659	£ 31,820.00	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Property Consultancy Fees	Works > Architect	27/02/2015	5100811117	£ 7,104.14	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Feasibility	Works > Architect	27/02/2015	5100811117	£ 805.00	
Resources and Performance	1000W01	VINCENT & GORBING	701909	Feasibility	Works > Architect	27/02/2015	5100811496	£ 4,980.00	
Capital and Revenue Projects	1000X01	VINCENT & GORBING	701909	Consultancy Fees	Works > Architect	02/02/2015	1902961836	£ 750.00	
Capital and Revenue Projects	1000X01	VINCENT & GORBING	701909	Consultancy Fees	Works > Architect	26/02/2015	5100810281	£ 9,679.75	
Capital and Revenue Projects	1000X01	VINCENT & GORBING	701909	Site Investigations	Works > Architect	11/02/2015	5100808304	£ 1,477.20	
Environment	1000H01	VINE HOUSE HEALTH CENTRE	715307	Grant Payments	Grant Payments	10/02/2015	1902969465	£ 1,000.00	
Public Health	1000T01	Virgin Care Provider Services Ltd	757946	Services Commissioned	Services Commissioned	18/02/2015	1902966975	£ 266.00	
Public Health	1000T01	Virgin Care Services LTD	761724	Services Commissioned	Services Commissioned	16/02/2015	1902956991	£ 489.63	
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	09/02/2015	5100811863	£ 20,336.96	
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	11/02/2015	5100812239	-£ 301.98	
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	11/02/2015	5100812059	£ 301.98	
Community Protection	1000F01	VIRGIN MEDIA BUSINESS	717130	IT Managed Services	ICT > Telecommunications > Fixed	13/02/2015	5100812240	£ 377.48	
Environment	1000H01	VISTA ST ALBANS CIC	749050	Grant Payments	Social Care > Children > Residential Care	05/02/2015	1902963926	£ 722.00	
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	13/02/2015	1902956531	£ 252.00	
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	17/02/2015	1902956532	£ 525.00	
Resources and Performance	1000W01	VITAX LIMITED	754983	Purchases - Materials	Horticultural	26/02/2015	1902970416	£ 504.00	
Resources and Performance	1000W01	VIVID LAMINATING TECHNOLOGIES LTD	728495	Purchases - Materials	ICT > Office & Reprographics Equipment	09/02/2015	1902948883	£ 382.78	
Resources and Performance	1000W01	VIVID LAMINATING TECHNOLOGIES LTD	728495	Purchases - Materials	ICT > Office & Reprographics Equipment	11/02/2015	1902951103	£ 255.20	
Resources and Performance	1000W01	VIVID LAMINATING TECHNOLOGIES LTD	728495	Purchases - Materials	ICT > Office & Reprographics Equipment	13/02/2015	1902954762	£ 371.20	
Children's Services	1000E01	VOCAL LTD	737066	Software licences	ICT > Telecommunications > Fixed	03/02/2015	5100811097	£ 7,575.00	
Community Protection	1000F01	VOCAL LTD	737066	Miscellaneous Expenses	ICT > Telecommunications > Fixed	03/02/2015	1902962530	£ 10,585.89	
Children's Services	1000E01	VOCAL LTD	737066	Software licences	ICT > Telecommunications > Fixed	20/02/2015	1902974422	£ 8,677.92	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902955293	£ 350.88	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956051	£ 294.27	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956059	£ 759.81	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956060	£ 579.91	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956065	£ 1,445.73	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956097	£ 1,936.84	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956111	£ 3,598.04	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956121	£ 1,512.46	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956125	£ 546.54	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956142	£ 346.90	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956145	£ 537.30	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956147	£ 919.93	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956151	£ 353.25	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956152	£ 743.68	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956158	£ 279.88	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956560	£ 355.61	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956565	£ 486.07	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956567	£ 454.59	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956608	£ 298.40	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956677	£ 304.28	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956742	£ 635.54	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956745	£ 754.26	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956763	£ 1,387.43	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956767	£ 1,200.52	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956771	£ 997.80	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956775	£ 1,206.27	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956778	£ 1,100.87	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956779	£ 375.19	
Children's Services	1000E01	VODAFONE CORPORATE LTD	704308	Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956788	£ 1,248.64	





<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Resources and Performance	1000W01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902955288	£ 1,239.16	
Resources and Performance	1000W01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902955291	£ 1,103.54	
Resources and Performance	1000W01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956758	£ 496.84	
Resources and Performance	1000W01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956791	£ 1,689.58	
Resources and Performance	1000W01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902957495	£ 256.58	
Capital and Revenue Projects	1000X01	VODAFONE CORPORATE LTD	704308 Mobile Phones Charges	ICT > Telecommunications > Mobile	20/02/2015	1902956822	£ 6,282.37	
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971607	£ 5,431.64	
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971608	£ 6,640.48	
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971607	-£ 319.40	
Health and Community Services	1000S01	VOYAGE (FORMALLY THELMA TURNER HOME	716445 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971608	-£ 397.20	
Health and Community Services	1000S01	VOYAGE LTD	706685 Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971413	£ 4,139.40	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971411	£ 5,568.72	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971412	£ 6,691.56	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971415	£ 7,003.28	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971416	£ 4,324.56	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971417	£ 23,165.92	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971418	£ 15,270.44	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971419	£ 7,700.44	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971420	£ 18,987.50	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971421	£ 5,818.16	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971411	£ 448.80	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971412	£ 781.32	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971417	£ 946.80	
Health and Community Services	1000S01	VOYAGE LTD	706685 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971413	-£ 319.76	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971411	-£ 397.20	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971412	-£ 319.40	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971414	-£ 1,601.21	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971415	-£ 319.76	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971416	-£ 495.80	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971417	-£ 1,001.84	
Health and Community Services	1000S01	VOYAGE LTD	706685 Registered Nursing Care Contribution	Social Care > Adult > Residential Care	12/02/2015	1902971413	-£ 443.56	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973902	£ 4,882.50	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973904	£ 5,045.25	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973936	£ 5,045.25	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973945	£ 2,750.91	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973946	£ 2,842.61	
Health and Community Services	1000S01	VOYAGE LTD	706685 Residential Homes - Long Stay	Social Care > Adult > Residential Care	18/02/2015	1902973947	£ 2,842.61	
Health and Community Services	1000S01	VOYAGE LTD	706685 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973772	£ 719.96	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	23/02/2015	1902957370	£ 666.88	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	25/02/2015	1902957681	£ 640.00	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	23/02/2015	1902958035	£ 1,116.00	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902943582	£ 922.88	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	03/02/2015	1902943584	£ 1,376.55	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	05/02/2015	1902947934	£ 1,269.20	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902967044	£ 1,835.40	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902967047	£ 1,269.20	
Health and Community Services	1000S01	VOYAGE LTD	706685 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	27/02/2015	1902967051	£ 1,054.72	
Resources and Performance	1000W01	Vtech Electronics Europe Plc	757309 Purchases - Materials	Purchases - Materials	09/02/2015	1902948917	£ 756.30	
Health and Community Services	1000S01	W F HOWES LTD	706646 Library Materials	Education > School Books	11/02/2015	1902957510	£ 720.00	
Health and Community Services	1000S01	W F HOWES LTD	706646 Library Materials	Education > School Books	11/02/2015	1902957511	£ 1,184.00	
Health and Community Services	1000S01	W F HOWES LTD	706646 Library Materials	Education > School Books	11/02/2015	1902957512	£ 486.40	
Health and Community Services	1000S01	W F HOWES LTD	706646 Library Materials	Education > School Books	11/02/2015	1902957513	£ 428.80	
Health and Community Services	1000S01	W F HOWES LTD	706646 Library Materials	Education > School Books	11/02/2015	1902957514	£ 798.40	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>		<u>(Beneficiary) Purpose of Expenditure (Expenditure</u>		<u>Procurement (Merchant) Category</u>	<u>Transaction</u>		<u>Irrecoverable</u>	
	<u>Code</u>	<u>Supplier (Beneficiary)</u>	<u>ID</u>	<u>Category)</u>		<u>Date</u>	<u>Number</u>		<u>Net Amount</u>
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	11/02/2015	1902957516	£ 657.60	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	11/02/2015	1902957521	£ 686.40	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	11/02/2015	1902961289	£ 381.60	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	11/02/2015	1902961290	£ 374.40	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	17/02/2015	1902961292	£ 280.80	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	17/02/2015	1902961293	£ 339.44	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	17/02/2015	1902961839	£ 1,281.15	
Health and Community Services	1000S01	W F HOWES LTD	706646	Library Materials	Education > School Books	17/02/2015	1902961840	£ 544.05	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	06/02/2015	1902962278	£ 2,240.67	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	13/02/2015	1902969433	£ 2,725.98	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	24/02/2015	1902973657	£ 556.94	
Health and Community Services	1000S01	W H SMITH TRADING LTD	732711	Library Materials	Education > School Books	27/02/2015	1902975197	£ 961.10	
Children's Services	1000E01	W.H.A.T	761240	Cross Departmental Recharges	Cross Departmental Recharges	10/02/2015	5100808863	£ 450.00	
Resources and Performance	1000W01	WAGSTAFF OFFICE INTERIORS	728654	Purchases - Materials	Facilities > Not Elsewhere Classified	26/02/2015	1902962459	£ 278.25	
Children's Services	1000E01	WAINSCOT DAY NURSERY	710773	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967531	£ 16,366.55	
Health and Community Services	1000S01	WALC HOUSE	738480	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971755	£ 8,401.32	
Health and Community Services	1000S01	WALC HOUSE	738480	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971755	-£ 335.00	
Children's Services	1000E01	WALKERN PRE SCHOOL	708169	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967200	£ 13,478.54	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971321	£ 16,642.08	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971322	£ 17,421.20	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971323	£ 17,740.96	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971324	£ 29,031.60	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971325	£ 21,537.60	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971326	£ 28,821.36	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971327	£ 19,740.48	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971328	£ 23,654.88	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971329	£ 30,848.40	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971330	£ 25,480.08	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971331	£ 3,934.96	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971332	£ 9,546.68	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971322	£ 1,978.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971328	£ 2,270.88	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971329	£ 1,610.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971330	£ 2,576.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971321	-£ 1,454.72	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971322	-£ 2,203.56	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971323	-£ 2,169.08	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971324	-£ 1,986.56	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971325	-£ 2,391.00	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971326	-£ 2,445.96	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971327	-£ 1,917.48	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971328	-£ 1,943.80	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971329	-£ 1,923.80	
Health and Community Services	1000S01	WALSINGHAM	703475	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971330	-£ 2,273.16	
Health and Community Services	1000S01	WALTHAM ABBEY TRANSPORT LTD	709281	Client Travel To Non-School	Facilities > Removals	03/02/2015	1902962154	£ 609.77	
Environment	1000H01	WALTHAM ABBEY TRANSPORT LTD	709281	Taxi Contracts	Facilities > Removals	27/02/2015	1902965054	£ 640.00	
Public Health	1000T01	WARDEN LODGE MEDICAL PRACTICE	728730	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902941176	£ 5,215.52	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902965056	£ 1,805.00	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902965058	£ 973.56	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902965062	£ 650.00	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902965066	£ 525.42	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902972599	£ 1,061.25	
Environment	1000H01	WARE COACHES	700468	Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902974537	£ 1,729.20	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	WARE COACHES	700468	ACS Contracts	Public Transport > Passenger Transport	27/02/2015	1902965060	£ 1,995.00	
Public Health	1000T01	Ware Road Surgery	757289	Payments to General Practitioners	Payments to General Practitioners	02/02/2015	1902944079	£ 6,084.24	
Environment	1000H01	WARE TOWN PARTNERSHIP	747264	Grant Payments	Grant Payments	17/02/2015	1902973539	£ 500.00	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	05/02/2015	1902950628	£ 569.05	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	23/02/2015	1902957612	£ 344.00	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	20/02/2015	1902957614	£ 393.75	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	27/02/2015	1902966892	£ 315.03	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	23/02/2015	1902970417	£ 258.00	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	18/02/2015	1902970418	£ 430.00	
Resources and Performance	1000W01	WAREHOUSE EXPRESS LTD	755240	Purchases - Materials	Purchases - Materials	24/02/2015	1902970421	£ 256.80	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967479	£ 6,870.76	
Children's Services	1000E01	WARNERS END (LITTLE ACORNS) PLAYGRO	709631	Grant Payments	Grant Payments	09/02/2015	1902968539	£ 289.90	
Children's Services	1000E01	Warren Dell Pre-School	603222	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967522	£ 1,996.74	
Environment	1000H01	Warriorz Performing Arts Academy	761434	Grant Payments	Grant Payments	27/02/2015	1902981322	£ 1,250.00	
Resources and Performance	1000W01	WARWICK & PETERS	707831	Coroners Removals	Social Care > Not Elsewhere Classified	10/02/2015	1902952986	£ 800.00	
Environment	1000H01	WASTE NOT WHAT NOT	755263	Grant Payments	Grant Payments	04/02/2015	1902963289	£ 250.00	
Environment	1000H01	WASTE NOT WHAT NOT	755263	Grant Payments	Grant Payments	12/02/2015	1902971096	£ 1,000.00	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972024	£ 9,444.00	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972024	£ 2,144.80	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902972024	£ 1,655.20	
Health and Community Services	1000S01	WATER MILL HOUSE CARE HOME	761957	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972024	-£ 2,944.72	
Health and Community Services	1000S01	Watermill House (AALPS North)	760970	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902972010	£ 15,492.68	
Health and Community Services	1000S01	Watermill House (AALPS North)	760970	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902972010	-£ 396.76	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954921	£ 8,563.20	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954927	£ 741.20	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954935	£ 288.32	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954946	£ 1,284.48	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954951	£ 285.44	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954958	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954969	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954973	£ 293.60	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954975	£ 285.44	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954982	£ 428.16	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954985	£ 440.40	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954990	£ 999.04	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902954993	£ 570.88	
Health and Community Services	1000S01	WATERSIDE CENTRE	701048	Private & Voluntary - Day Care	Social Care > Adult > Day Care	02/02/2015	1902955062	£ 570.88	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	06/02/2015	1902966944	£ 2,621.97	
Children's Services	1000E01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	1902963292	£ 285.22	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	1902963291	£ 6,575.08	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	1902963292	£ 8,077.40	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	1902963293	£ 2,710.30	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	1902963294	£ 3,118.56	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	19/02/2015	5100812108	£ 393.66	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Responsive Maintenance	Works > Buildings > Repair & Maintenance	19/02/2015	5100812109	£ 621.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	06/02/2015	5100809731	£ 3,488.50	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	5100809758	£ 4,275.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	05/02/2015	5100809766	£ 8,500.00	
Resources and Performance	1000W01	Wates Living Space (Maintenance) Lt	703909	Planned Maintenance	Works > Buildings > Repair & Maintenance	19/02/2015	5100812107	£ 864.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971179	£ 18,120.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971180	£ 15,894.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971181	£ 15,000.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971182	£ 672.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure Category)</u>	<u>Procurement (Merchant) Category</u>	<u>Transaction Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971178	£ 4,670.08	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971180	£ 4,570.80	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971181	£ 480.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971178	£ 8,504.72	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Supported Living/Flexi Care	Social Care > Adult > Residential Care	12/02/2015	1902971182	£ 13,911.48	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971179	-£ 3,217.48	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971180	-£ 1,722.32	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971181	-£ 1,774.84	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Supporting People - Block Gross	Social Care > Adult > Residential Care	18/02/2015	1902973731	£ 4,390.86	
Children's Services	1000E01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Payment to a Voluntary Association	Social Care > Adult > Residential Care	05/02/2015	1902949943	£ 21,774.50	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Grant Payments	Social Care > Adult > Residential Care	06/02/2015	1902956944	£ 7,000.00	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	05/02/2015	1902948664	£ 9,758.84	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	23/02/2015	1902957645	£ 610.92	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	23/02/2015	1902957655	£ 602.45	
Health and Community Services	1000S01	WATFORD & DISTRICT MENCAP SOCIETY	701522 Private & Voluntary - Home Care	Social Care > Adult > Residential Care	23/02/2015	1902957657	£ 509.10	
Children's Services	1000E01	WATFORD & DISTRICT YMCA	700719 Semi-Independent	Social Care > Children > Childcare Services	19/02/2015	1902973571	£ 2,035.57	
Environment	1000H01	WATFORD BOROUGH COUNCIL	703052 Grant Payments	Grant Payments	16/02/2015	1902973005	£ 1,469.55	
Environment	1000H01	WATFORD BOROUGH COUNCIL	703052 Abandoned Vehicles	Abandoned Vehicles	24/02/2015	1902972821	£ 433.50	
Environment	1000H01	WATFORD BOROUGH COUNCIL	703052 Bulk Recyclables	Bulk Recyclables	16/02/2015	5100812508	£ 65,176.29	
Resources and Performance	1000W01	WATFORD BOROUGH COUNCIL	703052 Consultancy Fees	Consultancy Fees	11/02/2015	5100810173	£ 4,000.00	
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973853	£ 6,960.00	
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973854	£ 816.00	
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973855	£ 3,264.00	
Health and Community Services	1000S01	WATFORD COMMUNITY HOUSING TRUST	737164 Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973856	£ 6,228.00	
Environment	1000H01	Watford Community Arts Festival	759468 Grant Payments	Grant Payments	25/02/2015	1902975636	£ 500.00	
Resources and Performance	1000W01	WATFORD DISTRICT COUNCIL	719636 Council Tax	Council Tax	19/02/2015	1902974101	£ 1,304.60	
Public Health	1000T01	WATFORD FC CSE TRUST	747454 Services Commissioned	Social Care > Adult > Advice & Counselling Services	05/02/2015	1902963859	£ 12,085.00	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Contract Cleaning	Contract Cleaning	17/02/2015	1902973533	£ 406.13	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969806	£ 8,000.00	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969812	£ 14,000.00	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969989	£ 5,870.76	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969992	£ 980.16	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969993	£ 1,251.86	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902969996	£ 1,387.71	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970008	£ 1,387.71	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970009	£ 980.16	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970010	£ 980.16	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970011	£ 1,659.41	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970019	£ 1,659.41	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970026	£ 3,396.25	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970027	£ 2,717.00	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970028	£ 4,075.50	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR BOYS (A)	910710 Journal Welfare	Journal Welfare	16/02/2015	1902970040	£ 10,000.00	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR GIRLS (A)	910711 Earmarked Pupil Funding (EPF)	Earmarked Pupil Funding (EPF)	09/02/2015	1902969229	£ 94,272.66	
Children's Services	1000E01	WATFORD GRAMMER SCHOOL FOR GIRLS (A)	910711 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967614	£ 2,000.00	
Environment	1000H01	WATFORD HOSPITAL RADIO	749239 Grant Payments	Grant Payments	24/02/2015	1902975486	£ 500.00	
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	719180 Residential Homes - Long Stay	Social Care > Adult > Domiciliary Care	12/02/2015	1902971627	£ 1,355.88	
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	719180 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	12/02/2015	1902971626	£ 1,320.00	
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	705023 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973765	£ 20,398.88	
Health and Community Services	1000S01	WATFORD NEW HOPE TRUST	705023 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973766	£ 17,999.00	
Environment	1000H01	WATFORD NEW HOPE TRUST	719180 Grant Payments	Social Care > Adult > Domiciliary Care	25/02/2015	1902975614	£ 2,000.00	
Resources and Performance	1000W01	WATFORD REFRIGERATION LTD	700463 Planned Maintenance	Works > Buildings	27/02/2015	5100811756	£ 2,126.00	
Capital and Revenue Projects	1000X01	WATFORD REFRIGERATION LTD	700463 Planned Maintenance	Works > Buildings	10/02/2015	5100808256	£ 250.00	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>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	WATFORD SHELTERED WORKSHOPS LTD	708489	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902966427	£ 4,639.32	
Health and Community Services	1000S01	WATFORD SHELTERED WORKSHOPS LTD	708489	Private & Voluntary - Day Care	Social Care > Adult > Advice & Counselling Services	17/02/2015	1902966472	£ 1,309.44	
Environment	1000H01	WATFORD UNITED TAXIS	754130	Taxi Contracts	Taxi Contracts	09/02/2015	1902969299	£ 1,558.00	
Health and Community Services	1000S01	WATFORD WOMEN'S CENTRE	722850	Services Commissioned	Social Care > Adult > Advice & Counselling Services	24/02/2015	5100813889	£ 36,060.60	
Health and Community Services	1000S01	WATFORD YMCA	702534	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973736	£ 50,997.18	
Health and Community Services	1000S01	WATFORD YMCA	702534	Supporting People - Block Gross	Social Care > Not Elsewhere Classified	18/02/2015	1902973737	£ 1,504.71	
Health and Community Services	1000S01	WATFORD YMCA	702534	Miscellaneous Expenses	Social Care > Not Elsewhere Classified	17/02/2015	1902973304	£ 470.40	
Public Health	1000T01	WATTON PLACE CLINIC	756049	Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902961678	£ 1,863.00	
Children's Services	1000E01	Watton-at-Stone Pre-School	603619	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967558	£ 7,055.96	
Resources and Performance	1000W01	Wattsdown Limited	601753	Planned Maintenance	Works > Buildings > Surveys	02/02/2015	1902941381	£ 5,198.90	
Health and Community Services	1000S01	WEALD HALL RESIDENTIAL HOME	719830	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971628	£ 1,890.28	
Health and Community Services	1000S01	WEALD HALL RESIDENTIAL HOME	719830	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971628	-£ 597.64	
Children's Services	1000E01	Weatherfield Academy	756259	Payment to Other LEAs	Payment to Other LEAs	24/02/2015	1902962570	£ 424.26	
Children's Services	1000E01	Weavers Academy	762360	Additional Placement Costs	Additional Placement Costs	11/02/2015	1902970555	£ 500.00	
Capital and Revenue Projects	1000X01	WEBER RESCUE UK LTD	742162	Equipment Furniture & Material	Vehicle > Heavy Construction Equipment	05/02/2015	5100807550	£ 4,211.40	
Children's Services	1000E01	WELFARE CALL LTD	731530	Expenditure on Clients, Education	ICT > Call Systems	24/02/2015	1902957696	£ 8,100.00	
Environment	1000H01	Welham Green Residents Association	759085	Grant Payments	Grant Payments	26/02/2015	1902978380	£ 500.00	
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973710	£ 12,607.32	
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973711	£ 12,362.88	
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973712	£ 21,504.00	
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973713	£ 576.00	
Health and Community Services	1000S01	WELWYN & HATFIELD COUNCIL	700671	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973714	£ 1,728.00	
Environment	1000H01	WELWYN & HATFIELD COUNCIL	700671	DNU District Councils Transport Subsidy	DNU District Councils Transport Subsidy	20/02/2015	1902966574	£ 67,325.41	
Public Health	1000T01	WELWYN & HATFIELD COUNCIL	700671	Conference Expenses - Staff	Conference Expenses - Staff	25/02/2015	1902973669	£ 7,000.00	
Capital and Revenue Projects	1000X01	WELWYN & HATFIELD COUNCIL	700671	Property Consultancy Fees	Property Consultancy Fees	11/02/2015	1902967796	£ 295.73	
Capital and Revenue Projects	1000X01	WELWYN & HATFIELD DISTRICT COUNCIL	719638	General Rates	General Rates	04/02/2015	1902963368	£ 11,906.06	
Resources and Performance	1000W01	WELWYN & HATFIELD DISTRICT COUNCIL	719638	Council Tax	Council Tax	24/02/2015	1902975580	£ 442.39	
Health and Community Services	1000S01	WELWYN & HATFIELD GUARANTEED ACCOMM	718755	Supporting People - Block Gross	Social Care > Adult > Sheltered Accommodation	18/02/2015	1902973825	£ 2,467.46	
Health and Community Services	1000S01	Welwyn & Hatfield Womans	760743	Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973880	£ 3,923.78	
Children's Services	1000E01	WELWYN & HATFIELD YMCA CHILDCARE CE	707518	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967194	£ 3,530.13	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Homes - Long Stay	Housing > Not Elsewhere Classified	12/02/2015	1902971183	£ 41,843.13	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Homes - Extra Costs	Housing > Not Elsewhere Classified	12/02/2015	1902971183	£ 495.64	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Property Disregard	Housing > Not Elsewhere Classified	12/02/2015	1902971183	£ 1,685.20	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Legal Charge	Housing > Not Elsewhere Classified	12/02/2015	1902971183	£ 1,851.64	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Residential Home - Long Stay Client Contributions	Housing > Not Elsewhere Classified	12/02/2015	1902971183	-£ 20,290.02	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Legal Charge Client Contributions	Housing > Not Elsewhere Classified	12/02/2015	1902971183	-£ 815.76	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973732	£ 1,069.32	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973733	£ 1,020.00	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973734	£ 2,282.32	
Health and Community Services	1000S01	WELWYN GARDEN CITY HOUSING ASSOC LT	701528	Supporting People - Block Gross	Housing > Not Elsewhere Classified	18/02/2015	1902973735	£ 684.00	
Environment	1000H01	WELWYN HATFIELD COUNCIL	703150	Miscellaneous Expenses	Miscellaneous Expenses	23/02/2015	5100813653	£ 3,679.18	
Environment	1000H01	WELWYN WARRIORS LACROSSE CLUB	751166	Grant Payments	Arts & Leisure > Sport & Fitness	10/02/2015	1902969453	£ 782.00	
Environment	1000H01	WELWYN WARRIORS LACROSSE CLUB	751166	Grant Payments	Arts & Leisure > Sport & Fitness	12/02/2015	1902970979	£ 400.00	
Environment	1000H01	WENDY GOUGH CANCER AWARENESS FOUNDA	754904	Grant Payments	Grant Payments	26/02/2015	1902978382	£ 327.00	
Resources and Performance	1000W01	WEST ESSEX P M FEES	724448	Post Mortem Examinations	Post Mortem Examinations	03/02/2015	1902962770	£ 1,064.80	
Resources and Performance	1000W01	WEST HERTFORDSHIRE HOSPITALS NHS	729149	Fees - Mortuary	Healthcare > Not Elsewhere Classified	12/02/2015	1902967806	£ 10,403.25	
Public Health	1000T01	WEST HERTS HOSPITAL NHS TRUST	749923	Services Commissioned	Services Commissioned	03/02/2015	1902948280	£ 353,565.00	
Children's Services	1000E01	West Lea School	762883	Payment to Other LEAs	Payment to Other LEAs	03/02/2015	1902962549	£ 26,343.00	
Environment	1000H01	WEST LONDON COMPOSTING LTD	726666	DC Collected Green Waste	Environmental > Waste Management > Waste Disposal	25/02/2015	5100813410	£ 36,081.42	
Environment	1000H01	WEST LONDON COMPOSTING LTD	726666	DC Collected Green Waste	Environmental > Waste Management > Waste Disposal	27/02/2015	5100813411	£ 11,474.58	
Community Protection	1000F01	WEST MIDLANDS FIRE SERVICE	716807	Initiatives	Initiatives	26/02/2015	5100811374	£ 43,750.00	
Health and Community Services	1000S01	WESTCLIFF	755681	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971943	£ 1,496.00	
Health and Community Services	1000S01	WESTCLIFF	755681	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971943	-£ 495.80	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</u>	<u>Purpose of Expenditure (Expenditure ID)</u>	<u>Category</u>	<u>Procurement (Merchant) Category</u>	<u>Date</u>	<u>Transaction Number</u>	<u>Net Amount</u>	<u>Irrecoverable VAT</u>
Environment	1000H01	Westco Trading Limited	762677	Training	Training	27/02/2015	1902973958	£ 2,493.75	
Communications	1000H02	Westco Trading Limited	762677	Training	Training	27/02/2015	1902968577	£ 1,391.25	
Health and Community Services	1000S01	Westerleigh Nursing Home	757123	Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971956	£ 1,736.56	
Health and Community Services	1000S01	Westerleigh Nursing Home	757123	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971956	£ 400.00	
Health and Community Services	1000S01	Westerleigh Nursing Home	757123	Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971956	-£ 1,088.84	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	£ 2,158.04	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	£ 1,464.12	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	£ 3,676.80	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	£ 2,568.72	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	-£ 1,853.28	
Health and Community Services	1000S01	WESTERLEY (SUNQUEST HOMES LTD)	744931	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971842	-£ 1,043.60	
Children's Services	1000E01	Westfield Academy	910717	Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973912	£ 560.00	
Children's Services	1000E01	Westfield Academy	910717	Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	27/02/2015	1902981331	£ 1,000.00	
Children's Services	1000E01	Westfield Academy	910717	SEN - Earmarked Funding	SEN - Earmarked Funding	16/02/2015	1902969786	£ 2,800.00	
Children's Services	1000E01	Westfield Academy	910717	Journal Welfare	Journal Welfare	16/02/2015	1902969986	£ 980.16	
Children's Services	1000E01	Westfield Academy	910717	Journal Welfare	Journal Welfare	16/02/2015	1902970013	£ 2,678.28	
Children's Services	1000E01	Westfield Academy	910717	Journal Welfare	Journal Welfare	16/02/2015	1902970022	£ 980.16	
Children's Services	1000E01	Westfield Academy	910717	Journal Welfare	Journal Welfare	16/02/2015	1902970023	£ 1,659.41	
Children's Services	1000E01	Westfield Academy	910717	Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967615	£ 500.00	
Children's Services	1000E01	WESTFIELD COMMUNITY SPORTS CENTRE -	746040	Hiring of Venues	Arts & Leisure > Sport & Fitness	20/02/2015	5100811359	£ 758.00	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Nursing Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971556	£ 17,698.62	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971556	£ 7,699.72	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Homes - Short Stay	Social Care > Adult > Residential Care	12/02/2015	1902971556	£ 1,944.88	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971556	-£ 3,499.28	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Home - Short Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971556	-£ 624.96	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710624	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971556	-£ 2,444.36	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes - Short Stay	Nursing Homes - Short Stay	12/02/2015	1902971561	£ 2,010.40	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971561	£ 21,216.59	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971561	£ 443.56	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LIMITED	710726	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971561	-£ 4,419.69	
Health and Community Services	1000S01	Westgate Healthcare Ltd	703373	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971318	£ 15,599.45	
Health and Community Services	1000S01	Westgate Healthcare Ltd	703373	Residential Homes - Extra Costs	Residential Homes - Extra Costs	12/02/2015	1902971318	£ 787.08	
Health and Community Services	1000S01	Westgate Healthcare Ltd	703373	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971318	-£ 4,295.98	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971703	£ 205,893.08	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971703	£ 2,481.98	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Legal Charge	Legal Charge	12/02/2015	1902971703	£ 5,591.96	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971703	-£ 8,401.38	
Health and Community Services	1000S01	WESTGATE HEALTHCARE LTD	730827	Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971703	-£ 3,423.72	
Children's Services	1000E01	WESTMILL NURSERY	710076	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967521	£ 416.58	
Children's Services	1000E01	WESTMILL COMMUNITY ASSOCIATION	600553	Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967221	£ 6,272.27	
Children's Services	1000E01	WESTMILL FARM	742142	Training	Arts & Leisure > Organised Activities	23/02/2015	1902975097	£ 332.67	
Children's Services	1000E01	WESTMILL FARM	742142	Miscellaneous Expenses	Arts & Leisure > Organised Activities	20/02/2015	1902974426	£ 1,283.33	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Nursing Homes - Short Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 2,740.55	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 11,808.48	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 3,300.00	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Property Disregard	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 5,752.32	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Legal Charge	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 5,548.24	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	-£ 919.72	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	-£ 2,487.08	
Health and Community Services	1000S01	WESTMINSTER BUSHEY HOUSE	722501	Legal Charge Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971653	£ 4,977.78	
Health and Community Services	1000S01	WESTMINSTER CHORLEYWOOD	708569	Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971453	£ 8,043.62	
Health and Community Services	1000S01	WESTMINSTER CHORLEYWOOD	708569	Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971453	£ 1,919.96	
Health and Community Services	1000S01	WESTMINSTER CHORLEYWOOD	708569	Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971453	-£ 2,050.78	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	WESTMINSTER CHORLEYWOOD	708569 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971453	-£ 2,167.84	
Health and Community Services	1000S01	WESTMINSTER CORPORATION LTD	711365 Client Travel To Non-School	Public Transport > Taxi Services	27/02/2015	1902968586	£ 740.00	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902963295	£ 7,203.93	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	06/02/2015	1902963297	£ 7,949.76	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	13/02/2015	1902970464	£ 587.46	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970600	£ 29,594.07	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970602	£ 14,312.80	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970687	£ 34,833.78	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970689	£ 30,600.63	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902970696	£ 621.85	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	20/02/2015	1902973308	£ 3,220.00	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902975142	£ 9,572.19	
Health and Community Services	1000S01	WESTMINSTER HOMECARE LTD	702756 Supported Living/Flexi Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902975143	£ 32,991.26	
Health and Community Services	1000S01	WESTMORLAND HEALTHCARE LTD	717894 Residential Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971617	£ 1,984.00	
Health and Community Services	1000S01	WESTMORLAND HEALTHCARE LTD	717894 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971617	-£ 607.80	
Children's Services	1000E01	WESTON VOLUNTARY NURSERY	600440 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967305	£ 1,975.89	
Resources and Performance	1000W01	WHEATHAMPSTEAD PARISH CNCL	700478 Rent	Facilities > Room Hire	02/02/2015	1902943916	£ 2,812.50	
Children's Services	1000E01	WHEATHAMPSTEAD PLAYGROUP	708905 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967385	£ 5,835.72	
Health and Community Services	1000S01	Whitby Dene	758728 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971980	£ 2,607.68	
Health and Community Services	1000S01	Whitby Dene	758728 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971980	-£ 495.80	
Children's Services	1000E01	White Orchid Care Ltd	757374 Residential Children's Home	Social Care > Children > Childcare Services	16/02/2015	1902972931	£ 15,942.86	
Environment	1000H01	WHITES COACHES ST ALBANS	700916 Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902969256	£ 2,341.92	
Environment	1000H01	WHITES COACHES ST ALBANS	700916 Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902969257	£ 1,785.00	
Environment	1000H01	WHITES COACHES ST ALBANS	700916 Taxi Contracts	Public Transport > Passenger Transport	27/02/2015	1902969258	£ 6,277.06	
Children's Services	1000E01	WIGGINTON PRE - SCHOOL	704442 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967121	£ 5,858.83	
Children's Services	1000E01	WIGGINTON PRE - SCHOOL	704442 Training	Training	17/02/2015	5100812971	£ 500.00	
Resources and Performance	1000W01	WILDGOOSE EDUCATION LTD	753576 Purchases - Materials	Purchases - Materials	10/02/2015	1902949918	£ 517.60	
Resources and Performance	1000W01	WILDGOOSE EDUCATION LTD	753576 Purchases - Materials	Purchases - Materials	18/02/2015	1902970406	£ 510.22	
Health and Community Services	1000S01	William Building Services	759726 Social Care - Payments - Major Adaptations	Social Care - Payments - Major Adaptations	17/02/2015	1902973311	£ 3,850.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	02/02/2015	5100809817	-£ 475.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	27/02/2015	5100814368	£ 3,536.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Equipment Furniture & Material	Catering > Equipment & Utensils	04/02/2015	5100807437	£ 1,680.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	02/02/2015	5100806573	£ 17,521.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	05/02/2015	5100807195	£ 16,357.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	05/02/2015	5100807196	£ 3,423.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	04/02/2015	5100807434	£ 1,021.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	04/02/2015	5100807435	£ 1,014.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	04/02/2015	5100807436	£ 9,731.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	04/02/2015	5100807438	£ 2,080.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	24/02/2015	5100807492	£ 550.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	24/02/2015	5100807494	£ 475.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	09/02/2015	5100808132	£ 393.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	16/02/2015	5100808700	£ 32,023.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809186	£ 3,614.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809187	£ 20,776.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809188	£ 2,208.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809189	£ 926.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809190	£ 750.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809191	£ 4,806.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809192	£ 23,215.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809193	£ 3,247.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	19/02/2015	5100809194	£ 2,020.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	23/02/2015	5100809681	£ 36,092.00	



<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100810236	£ 33,218.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100810237	£ 16,950.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814080	£ 550.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814082	£ 631.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814083	£ 1,554.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814084	£ 650.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814085	£ 325.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814086	£ 2,876.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814088	£ 1,458.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814090	£ 44,143.00	
Capital and Revenue Projects	1000X01	WILLIS JENKINS LTD	753733 Schools Catering Equipment & Maintenance	Catering > Equipment & Utensils	26/02/2015	5100814091	£ 14,500.00	
Children's Services	1000E01	WILLIS PALMER	746988 Payment to a Private Contractor	Payment to a Private Contractor	20/02/2015	1902974386	£ 1,700.00	
Children's Services	1000E01	WILLIS PALMER	746988 Health Contribution	Health Contribution	20/02/2015	1902974397	£ 1,700.00	
Children's Services	1000E01	WILLIS PALMER	746988 Health Contribution	Health Contribution	20/02/2015	1902974398	£ 1,700.00	
Children's Services	1000E01	WILLOWROOK NURSERY	600595 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967303	£ 8,419.42	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967506	£ 30,878.40	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153 Grant Payments	Grant Payments	09/02/2015	1902968543	£ 930.60	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153 Grant Payments	Grant Payments	09/02/2015	1902968544	£ 282.70	
Children's Services	1000E01	WILLOWS FARM DAY NURSERY (KIDS PLAY	603153 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969877	£ 2,037.75	
Health and Community Services	1000S01	WILNASH CARE LTD	753108 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	09/02/2015	1902955117	£ 522.31	
Health and Community Services	1000S01	WILNASH CARE LTD	753108 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962167	£ 6,222.41	
Health and Community Services	1000S01	WILNASH CARE LTD	753108 Private & Voluntary - Home Care	Social Care > Adult > Domiciliary Care	27/02/2015	1902962792	£ 2,531.27	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902969611	£ 720.00	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Pmt to school - Peripatetic Music	Pmt to school - Peripatetic Music	18/02/2015	1902973905	£ 715.00	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Journal Welfare	Journal Welfare	16/02/2015	1902969882	£ 300.91	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Journal Welfare	Journal Welfare	16/02/2015	1902969894	£ 980.16	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Journal Welfare	Journal Welfare	16/02/2015	1902969895	£ 300.91	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Journal Welfare	Journal Welfare	16/02/2015	1902970029	£ 4,000.00	
Children's Services	1000E01	Wishere-Dacre Junior Academy	910039 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967575	£ 500.00	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971996	£ 4,404.40	
Health and Community Services	1000S01	Wilsmere House Care Centre	759595 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971996	-£ 443.56	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971193	£ 47,325.80	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971194	£ 3,248.12	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Nursing Homes-Respite	Nursing Homes-Respite	12/02/2015	1902971193	£ 613.48	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971193	£ 2,366.32	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971194	£ 1,150.94	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home-Respite	Residential Home-Respite	12/02/2015	1902971195	£ 11,094.38	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971193	£ 7,552.12	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971194	£ 23,976.28	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971195	£ 136,260.15	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Homes - Short Stay	Residential Homes - Short Stay	12/02/2015	1902971195	£ 1,944.88	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge	Legal Charge	12/02/2015	1902971193	£ 8,351.84	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge	Legal Charge	12/02/2015	1902971194	£ 6,453.72	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge	Legal Charge	12/02/2015	1902971195	£ 1,946.41	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971193	-£ 12,497.16	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971194	-£ 1,546.00	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971193	-£ 3,116.47	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971194	-£ 3,116.64	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971195	-£ 47,007.33	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971193	-£ 3,567.84	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971194	-£ 5,454.75	
Health and Community Services	1000S01	WILTON HOUSE LTD	701918 Legal Charge Client Contributions	Legal Charge Client Contributions	12/02/2015	1902971195	-£ 2,144.80	
Capital and Revenue Projects	1000X01	WINCKWORTH SHERWOOD	706136 Consultancy Fees	Legal > Legal Opinion	17/02/2015	5100811487	£ 1,544.51	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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	WINDMILL CARE	709075 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971470	£ 24,139.28	
Health and Community Services	1000S01	WINDMILL CARE	709075 Residential Homes - Extra Costs	Social Care > Adult > Residential Care	12/02/2015	1902971470	£ 7,061.68	
Health and Community Services	1000S01	WINDMILL CARE	709075 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971470	-£ 1,859.88	
Health and Community Services	1000S01	WINDMILL CARE	709075 Private & Voluntary - Day Care	Social Care > Adult > Residential Care	19/02/2015	1902973534	£ 4,692.00	
Children's Services	1000E01	WIPC LTD	754752 CLU Legal Fees - Expert Witness Costs	CLU Legal Fees - Expert Witness Costs	12/02/2015	1902964252	£ 1,538.29	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971407	£ 3,908.24	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971408	£ 8,766.16	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971407	-£ 323.36	
Health and Community Services	1000S01	WIRRAL AUTISTIC SOCIETY	706395 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971408	-£ 323.36	
Health and Community Services	1000S01	WISTERIA LODGE RESIDENTIAL HOME	739456 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971766	£ 12,894.52	
Health and Community Services	1000S01	WISTERIA LODGE RESIDENTIAL HOME	739456 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971766	-£ 495.80	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614 Uniforms & Protective Clothing	Clothing > Protective	11/02/2015	5100806897	£ 387.00	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614 Uniforms & Protective Clothing	Clothing > Protective	16/02/2015	5100809144	£ 3,357.76	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614 Uniforms & Protective Clothing	Clothing > Protective	16/02/2015	5100809148	£ 1,528.98	
Capital and Revenue Projects	1000X01	WM SUGDEN & SONS LTD	700614 Uniforms & Protective Clothing	Clothing > Protective	19/02/2015	5100809727	£ 381.30	
Health and Community Services	1000S01	WOLTERS KLUWER (UK) LTD	719659 Library Materials	Financial > Subscriptions	27/02/2015	1902975740	£ 574.95	
Children's Services	1000E01	WONDERLAND DAY NURSERY	705883 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967188	£ 15,618.43	
Capital and Revenue Projects	1000X01	Woodall Nicolson Ltd	761715 Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	04/02/2015	5100806993	£ 39,176.50	
Capital and Revenue Projects	1000X01	Woodall Nicolson Ltd	761715 Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	04/02/2015	5100806994	£ 39,176.50	
Capital and Revenue Projects	1000X01	Woodall Nicolson Ltd	761715 Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	04/02/2015	5100806995	£ 39,176.50	
Capital and Revenue Projects	1000X01	Woodall Nicolson Ltd	761715 Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	17/02/2015	5100809031	£ 39,176.50	
Capital and Revenue Projects	1000X01	Woodall Nicolson Ltd	761715 Purchase of Vehicles, Plant and Machinery	Purchase of Vehicles, Plant and Machinery	24/02/2015	5100810467	£ 1,316.00	
Health and Community Services	1000S01	Woodbury House Care Home	759299 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971985	£ 3,443.56	
Health and Community Services	1000S01	Woodbury House Care Home	759299 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971985	-£ 572.80	
Health and Community Services	1000S01	Woodbury House Care Home	759299 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971985	-£ 443.56	
Children's Services	1000E01	WOODHALL FARM PRE-SCHOOL	602054 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967356	£ 9,970.98	
Health and Community Services	1000S01	WOODLANDS (ROYAL MENCAP SOCIETY)	751187 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971889	£ 6,693.80	
Health and Community Services	1000S01	WOODLANDS (ROYAL MENCAP SOCIETY)	751187 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971889	-£ 323.36	
Health and Community Services	1000S01	Woodlands Care Home	758765 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902971983	£ 2,357.04	
Health and Community Services	1000S01	Woodlands Care Home	758765 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902971983	-£ 715.00	
Health and Community Services	1000S01	Woodlands Care Home	758765 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902971983	-£ 443.56	
Children's Services	1000E01	WOODLANDS NURSERY PLAYGROUP	705830 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967484	£ 6,035.78	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967387	£ 10,671.73	
Children's Services	1000E01	WOODLANDS PRE-SCHOOL & NURSERY	602383 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969828	£ 1,222.65	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906 Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971280	£ 9,266.68	
Health and Community Services	1000S01	WOODSIDE RESIDENTIAL CARE HOME	702906 Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971280	-£ 1,120.96	
Children's Services	1000E01	WOOLGROVE SCHOOL SPECIAL NEEDS (A)	910628 Journal Welfare	Journal Welfare	16/02/2015	1902970044	£ 38,180.18	
Children's Services	1000E01	WOOLGROVE SCHOOL SPECIAL NEEDS (A)	910628 Stds Fund - Allocation	Stds Fund - Allocation	10/02/2015	1902967607	£ 1,000.00	
Resources and Performance	1000W01	WORMALD BURROWS PARTNERSHIP	705288 Property Consultancy Fees	Works > Not Elsewhere Classified	12/02/2015	5100810651	£ 1,299.57	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967427	£ 1,975.93	
Children's Services	1000E01	WORMLEY PRE-SCHOOL	603091 Grant Payments	Grant Payments	09/02/2015	1902968528	£ 267.28	
Public Health	1000T01	WRAFTON HOUSE	721940 Payments to General Practitioners	Payments to General Practitioners	03/02/2015	1902944033	£ 2,611.15	
Public Health	1000T01	WRAFTON HOUSE	721940 Payments to General Practitioners	Payments to General Practitioners	27/02/2015	1902963191	£ 400.00	
Resources and Performance	1000W01	WRAP FILM SYSTEMS	750560 Purchases - Materials	Highways > Guard Rails & Safety Fencing	03/02/2015	1902944196	£ 2,012.40	
Resources and Performance	1000W01	WRAP FILM SYSTEMS	750560 Purchases - Materials	Highways > Guard Rails & Safety Fencing	20/02/2015	1902957139	£ 1,077.92	
Health and Community Services	1000S01	Wren Park Nursing Home	762313 Nursing Homes - Long Stay	Nursing Homes - Long Stay	12/02/2015	1902972030	£ 2,414.52	
Health and Community Services	1000S01	Wren Park Nursing Home	762313 Nursing Home - Long Stay Client Contributions	Nursing Home - Long Stay Client Contributions	12/02/2015	1902972030	-£ 583.08	
Health and Community Services	1000S01	Wren Park Nursing Home	762313 Registered Nursing Care Contribution	Registered Nursing Care Contribution	12/02/2015	1902972030	-£ 443.56	
Children's Services	1000E01	WRITTLE COLLEGE	757866 Client Travel To School	Client Travel To School	24/02/2015	1902962126	£ 325.00	
Children's Services	1000E01	WRIXON CARE SERVICES	705457 Exceptional Payments	Social Care > Not Elsewhere Classified	04/02/2015	1902963302	£ 367.96	
Children's Services	1000E01	WRIXON CARE SERVICES	705457 Exceptional Payments	Social Care > Not Elsewhere Classified	06/02/2015	1902956852	£ 405.44	
Children's Services	1000E01	WRIXON CARE SERVICES	705457 Exceptional Payments	Social Care > Not Elsewhere Classified	12/02/2015	1902963311	£ 1,098.73	
Children's Services	1000E01	WRIXON CARE SERVICES	705457 Exceptional Payments	Social Care > Not Elsewhere Classified	26/02/2015	1902975094	£ 386.70	

<u>Dept. where expenditure incurred</u>	<u>Service / Division</u>	<u>(Beneficiary)</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>
Capital and Revenue Projects	1000X01	WSP	759306 Contributions From Developers - Repayments	Contributions From Developers - Repayments	27/02/2015	1902981362	£ 10,000.00	
Resources and Performance	1000W01	WYG ENVIROMENT	719840 Site Investigations	Works > Engineering	03/02/2015	5100809032	£ 1,150.00	
Resources and Performance	1000W01	WYG ENVIROMENT	719840 Feasibility	Works > Engineering	27/02/2015	5100813091	£ 7,370.00	
Resources and Performance	1000W01	WYG ENVIROMENT	719840 Site Investigations	Works > Engineering	27/02/2015	5100813091	£ 8,650.00	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406 Nursing Homes - Long Stay	Social Care > Adult > Nursing Homes	12/02/2015	1902971169	£ 4,722.00	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406 Residential Homes - Extra Costs	Social Care > Adult > Nursing Homes	12/02/2015	1902971169	£ 1,382.00	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406 Nursing Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971169	-£ 1,543.88	
Health and Community Services	1000S01	WYMONDLEY NURSING HOME	701406 Residential Home - Long Stay Client Contributions	Social Care > Adult > Nursing Homes	12/02/2015	1902971169	-£ 1,382.00	
Health and Community Services	1000S01	Wyndham Manor Care Home	759545 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971993	£ 1,984.00	
Health and Community Services	1000S01	Wyndham Manor Care Home	759545 Residential Home - Long Stay Client Contributions	Residential Home - Long Stay Client Contributions	12/02/2015	1902971993	-£ 609.44	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972905	£ 3,534.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972906	£ 3,356.86	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972907	£ 3,534.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972908	£ 3,689.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972909	£ 2,914.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972910	£ 3,348.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972911	£ 2,914.00	
Children's Services	1000E01	XCEL 2000 FOSTERCARE SERVICE LTD	742670 IP Fostering	Social Care > Children > Adoption	16/02/2015	1902972912	£ 3,534.00	
Children's Services	1000E01	Xentrall Shared Services	762696 Carer's Fees	Carer's Fees	02/02/2015	1902961949	£ 18,000.00	
Children's Services	1000E01	YAVNEH COLLEGE (A)	910604 Journal Welfare	Journal Welfare	16/02/2015	1902969950	£ 300.91	
Environment	1000H01	YAVNEH COLLEGE (A)	910604 Bus Passes	Bus Passes	05/02/2015	1902963871	£ 699.00	
Resources and Performance	1000W01	YELLOW DOOR	749107 Purchases - Materials	Facilities > Public Relations & Image	10/02/2015	1902950595	£ 265.20	
Resources and Performance	1000W01	YELLOW DOOR	749107 Purchases - Materials	Facilities > Public Relations & Image	25/02/2015	1902962480	£ 379.60	
Children's Services	1000E01	YELLOW STAR DAY NURSERY	603093 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967429	£ 9,566.60	
Children's Services	1000E01	Yellow Technology Ltd	762872 Services Commissioned	Services Commissioned	24/02/2015	5100812209	£ 2,200.00	
Central Items	1000P01	YESPAY INTERNATIONAL LTD	747239 Streamline Bank Charges	ICT > Software	03/02/2015	1902962557	£ 1,140.36	
Central Items	1000P01	YESPAY INTERNATIONAL LTD	747239 Streamline Bank Charges	ICT > Software	03/02/2015	1902962559	£ 1,140.36	
Central Items	1000P01	YESPAY INTERNATIONAL LTD	747239 Streamline Bank Charges	ICT > Software	26/02/2015	1902962554	£ 1,140.36	
Health and Community Services	1000S01	YEW TREE LODGE	754269 Residential Homes - Long Stay	Residential Homes - Long Stay	12/02/2015	1902971927	£ 2,021.52	
Health and Community Services	1000S01	YMCA	703170 Supporting People - Block Gross	Supporting People - Block Gross	18/02/2015	1902973742	£ 39,437.82	
Resources and Performance	1000W01	YMCA CENTRAL HERTS	743956 Rent	Social Care > Adult	05/02/2015	5100811477	£ 1,135.93	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580 Nursery Payments for 3 year olds	Social Care > Adult	06/02/2015	1902967351	£ 16,457.87	
Resources and Performance	1000W01	YMCA CENTRAL HERTS	743956 Rent	Social Care > Adult	06/02/2015	5100811646	£ 1,135.93	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580 Grant Payments	Social Care > Adult	09/02/2015	1902968503	£ 848.10	
Children's Services	1000E01	YMCA CENTRAL HERTS	602580 Grant Payments	Social Care > Adult	09/02/2015	1902968504	£ 848.10	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474 Nursery Payments for 3 year olds	Nursery Payments for 3 year olds	06/02/2015	1902967469	£ 1,828.75	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474 Grant Payments	Grant Payments	09/02/2015	1902968537	£ 724.74	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474 Grant Payments	Grant Payments	09/02/2015	1902968538	£ 632.22	
Children's Services	1000E01	YOUNG DISCOVERERS PRE-SCHOOL	704474 Miscellaneous Payments to Schools	Miscellaneous Payments to Schools	16/02/2015	1902969870	£ 679.25	
Children's Services	1000E01	Young Education Ltd	761058 Expenditure on Clients, Education	Expenditure on Clients, Education	05/02/2015	1902950682	£ 250.00	
Children's Services	1000E01	Young Education Ltd	761058 Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902950797	£ 250.00	
Children's Services	1000E01	Young Education Ltd	761058 Expenditure on Clients, Education	Expenditure on Clients, Education	02/02/2015	1902950799	£ 500.00	
Children's Services	1000E01	Young Education Ltd	761058 Expenditure on Clients, Education	Expenditure on Clients, Education	16/02/2015	1902969484	£ 250.00	
Children's Services	1000E01	Young Education Ltd	761058 Expenditure on Clients, Education	Expenditure on Clients, Education	23/02/2015	1902974368	£ 250.00	
Environment	1000H01	YOUNG ENTERPRISE	755189 Grant Payments	Grant Payments	10/02/2015	1902969444	£ 300.00	
Health and Community Services	1000S01	YOUNG EPILEPSY	701049 Residential Homes - Long Stay	Social Care > Disabled Children > Care Services	12/02/2015	1902971160	£ 8,803.69	
Health and Community Services	1000S01	YOUNG EPILEPSY	701049 Residential Home - Long Stay Client Contributions	Social Care > Disabled Children > Care Services	12/02/2015	1902971160	-£ 397.20	
Resources and Performance	1000W01	YOUNG HERTS LIMITED	738330 PFI/PPP Service Element Payments	Works > Not Elsewhere Classified	18/02/2015	5100813047	£ 256,968.91	
Resources and Performance	1000W01	YOUNG HERTS LIMITED	738330 PFI/PPP Service Element Payments	Works > Not Elsewhere Classified	25/02/2015	5100813967	£ 256,968.91	
Health and Community Services	1000S01	YOUR CHOICE (BARNET)	751714 Private & Voluntary - Day Care	Private & Voluntary - Day Care	05/02/2015	1902961969	£ 560.00	
Health and Community Services	1000S01	YOUR CHOICE (BARNET)	751714 Private & Voluntary - Day Care	Private & Voluntary - Day Care	27/02/2015	1902969128	£ 560.00	
Health and Community Services	1000S01	YOUR CHOICE (BARNET)	751714 Private & Voluntary - Day Care	Private & Voluntary - Day Care	13/02/2015	1902970776	£ 700.00	
Children's Services	1000E01	YOUTH JUSTICE BOARD	713298 Secure - Criminal	Social Care > Not Elsewhere Classified	24/02/2015	1902963923	£ 13,875.00	

<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>
Children's Services	1000E01 YOUTH JUSTICE BOARD	713298	Secure - Criminal	Social Care > Not Elsewhere Classified	23/02/2015	1902963925	£ 4,898.00	
Health and Community Services	1000S01 Z & M CARE LTD	710635	Residential Homes - Long Stay	Social Care > Adult > Residential Care	12/02/2015	1902971559	£ 1,632.28	
Health and Community Services	1000S01 Z & M CARE LTD	710635	Residential Home - Long Stay Client Contributions	Social Care > Adult > Residential Care	12/02/2015	1902971559	-£ 495.80	
Resources and Performance	1000W01 ZIPPORAH LTD	739823	Payments for Services - Licences	ICT > Software > Customised & Bespoke	09/02/2015	1902968580	£ 681.35	