

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60019038	TMP (UK) LTD	221.76	01/06/2015
Assurance	Assurance	Building Repairs & Maintenance	60021965	S W BRUCE & CO LTD	224.00	17/06/2015
Assurance	Assurance	Cleaning and domestic material	60022823	CHURCHILL CONTRACT SERVICES	144.16	23/06/2015
Assurance	Assurance	Fees and Charges	20020756	HM COURTS AND TRIBUNALS SERVICE	5.00	05/06/2015
Assurance	Assurance	Furniture-Purchase-Repair	40000701	OFFICE DEPOT UK LTD	79.99	16/04/2015
Assurance	Assurance	Furniture-Purchase-Repair	40000705	OFFICE DEPOT UK LTD	17.89	15/04/2015
Assurance	Assurance	Furniture-Purchase-Repair	40000716	OFFICE DEPOT UK LTD	68.99	16/04/2015
Assurance	Assurance	General Office Expenses	40000725	OFFICE DEPOT UK LTD	35.90	22/04/2015
Assurance	Assurance	General Office Expenses	40000746	OFFICE DEPOT UK LTD	89.16	30/04/2015
Assurance	Assurance	General Office Expenses	40000749	OFFICE DEPOT UK LTD	3.90	30/04/2015
Assurance	Assurance	General Office Expenses	40000814	OFFICE DEPOT UK LTD	8.16	10/06/2015
Assurance	Assurance	General Office Expenses	40000815	OFFICE DEPOT UK LTD	22.40	10/06/2015
Assurance	Assurance	Postage	60014454	ROYAL MAIL GROUP LIMITED	6.22	28/05/2015
Assurance	Assurance	Postage	60016347	ROYAL MAIL GROUP LIMITED	94.00	02/04/2015
Assurance	Assurance	Postage	60018463	ROYAL MAIL GROUP LIMITED	0.44	16/04/2015
Assurance	Assurance	Postage	60022099	ROYAL MAIL GROUP LIMITED	1.26	03/06/2015
Assurance	Assurance	Postage	60025029	ROYAL MAIL GROUP LIMITED	4.40	29/06/2015
Assurance	Assurance	Printing-Contract	40000734	OFFICE DEPOT UK LTD	107.46	22/04/2015
Assurance	Assurance	Printing-Contract	40000756	OFFICE DEPOT UK LTD	54.60	11/05/2015
Assurance	Assurance	Printing-Contract	40000758	OFFICE DEPOT UK LTD	47.50	11/05/2015
Assurance	Assurance	Printing-Contract	40000794	OFFICE DEPOT UK LTD	28.15	28/05/2015
Assurance	Assurance	Printing-Contract	40000813	OFFICE DEPOT UK LTD	80.55	10/06/2015
Assurance	Assurance	Printing-Contract	60023491	REDACTED - PERSONAL DATA	150.00	18/06/2015
Assurance	Assurance	Rents	60024825	BROADFIELDS SCHOOL	148.49	26/06/2015
Assurance	Assurance	Rents	60022223	NEW BARNET COMMUNITY ASSOCIATION	240.00	29/05/2015
Assurance	Assurance	Rents	60024000	PARKFIELD ACADEMY	32.98	17/06/2015
Assurance	Assurance	Rents	60022205	ST STEPHENS CHURCH HALL	240.00	29/05/2015
Assurance	Assurance	Stationery	40000744	OFFICE DEPOT UK LTD	1.02	29/04/2015
Assurance	Assurance	Stationery	20020406	REDACTED - PERSONAL DATA	84.32	26/05/2015
Assurance	Assurance	Subscriptions	60023666	CIPFA BUSINESS LIMITED	150.00	23/06/2015
Assurance	Assurance	Subscriptions	60021265	COMPANIES HOUSE	18.00	08/06/2015
Assurance	Assurance	Subscriptions	60024505	COMPANIES HOUSE	22.00	24/06/2015
Assurance	Assurance	Subscriptions	60011435	EQUIFAX LTD	180.00	05/05/2015
Assurance	Assurance	Subscriptions	60023327	SHELTER TRAINING	67.00	11/06/2015
Assurance	Assurance	Training	60020742	PREMIER PEOPLE SOLUTIONS LTD	91.82	10/06/2015
Assurance	Assurance	Translation Exp / Interpret	60021278	PRIME PRODUCTION LTD	39.50	01/06/2015
Assurance	Assurance	Translation Exp / Interpret	60024414	PRIME PRODUCTION LTD	39.50	24/06/2015
Assurance	Assurance	Translation Exp / Interpret	60024453	PRIME PRODUCTION LTD	54.50	24/06/2015
Assurance	Assurance	Transport Hire Charges	20021045	PREMIER ESTATES LIMITED	150.00	16/06/2015
Assurance	Assurance	Transport Hire Charges	20020544	RAILWAY TERRACES ALLOTMENT SOCIETY	200.00	29/05/2015
Assurance	Internal Audit & CAFT	Audit Fee	60015403	CIPFA BUSINESS LTD	200.00	01/04/2015
Assurance	Internal Audit & CAFT	General Office Expenses	40000698	OFFICE DEPOT UK LTD	1.36	14/04/2015
Assurance	Internal Audit & CAFT	Postage	60019194	ROYAL MAIL GROUP LIMITED	3.96	29/04/2015
Assurance	Internal Audit & CAFT	Subscriptions	60018948	COMPANIES HOUSE	52.00	20/04/2015
Assurance	Internal Audit & CAFT	Subscriptions	60018531	EE LIMITED	32.00	10/04/2015
Assurance	Internal Audit & CAFT	Subscriptions	60018502	EQUIFAX LTD	7.68	21/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019912	C.T. BRATLEY & CO LTD	72.00	08/05/2015
Central Expenses	Central Expenses	Insurance Claims	20019854	CANTER LEVIN & BERG	240.00	08/05/2015
Central Expenses	Central Expenses	Insurance Claims	60014161	CHARLES DUKES ASSESSORS	60.00	07/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019305	CLCH NHS TRUST	10.00	17/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019900	CLCH NHS TRUST	10.00	08/05/2015
Central Expenses	Central Expenses	Insurance Claims	60020389	CLYDE & CO LLP	135.00	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20021379	CT BRATLEY + CO LTD	72.00	26/06/2015
Central Expenses	Central Expenses	Insurance Claims	20019362	EAST FINCHLEY MEDICAL PRACTICE	50.00	21/04/2015
Central Expenses	Central Expenses	Insurance Claims	20021511	FAIRVIEW ESTATES (HOUSING) LIMITED	222.44	30/06/2015
Central Expenses	Central Expenses	Insurance Claims	60011122	GOLDING COLLIE & COMPANY	60.00	08/04/2015
Central Expenses	Central Expenses	Insurance Claims	60012527	GOLDING COLLIE & COMPANY	60.00	02/06/2015
Central Expenses	Central Expenses	Insurance Claims	60018518	GOLDING COLLIE & COMPANY	60.00	02/06/2015
Central Expenses	Central Expenses	Insurance Claims	20019024	OSIDGE MEDICAL PRACTICE	50.00	10/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019886	PERRIS PLASTICS LTD	34.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	20018960	PHGH DOCTORS	50.00	09/04/2015
Central Expenses	Central Expenses	Insurance Claims	20020099	REDACTED - PERSONAL DATA	50.00	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020405	ROYAL FREE LONDON NHS FOUNDATION TRUST	25.00	26/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020686	ROYAL FREE LONDON NHS FOUNDATION TRUST	25.00	03/06/2015
Central Expenses	Central Expenses	Insurance Claims	60011287	WEIGHTMANS LLP	137.50	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60016416	WEIGHTMANS LLP	237.60	27/05/2015
Commercial	Customer Support Group	Advertising	60016727	LONDON WEEKLY NEWSPAPERS LTD	35.64	01/04/2015
Commercial	Customer Support Group	Advertising	60016847	LONDON WEEKLY NEWSPAPERS LTD	35.64	01/04/2015
Commercial	Customer Support Group	Advertising	60016864	LONDON WEEKLY NEWSPAPERS LTD	35.64	01/04/2015
Commercial	Customer Support Group	Advertising	60017525	LONDON WEEKLY NEWSPAPERS LTD	35.64	09/04/2015
Commercial	Customer Support Group	Advertising	60017568	LONDON WEEKLY NEWSPAPERS LTD	35.64	09/04/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60017181	SM ELECTRICAL SERVICES	180.00	14/04/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60018591	SM ELECTRICAL SERVICES	175.00	28/04/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60018600	SM ELECTRICAL SERVICES	140.00	13/04/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60020739	SM ELECTRICAL SERVICES	180.00	21/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017348	ABEL ALARM COMPANY LIMITED	99.00	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017455	ABEL ALARM COMPANY LIMITED	175.00	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012480	AFFINITY WATER LIMITED	23.53	19/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016839	AJS LTD	173.25	28/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016895	AJS LTD	156.75	28/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017306	AJS LTD	173.25	28/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020048	AJS LTD	16.50	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020077	AJS LTD	49.50	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022135	BRITISH GAS BUSINESS	30.85	09/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019480	D LONG (CONSTRUCTION) LTD	100.00	29/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014873	DOORWAY-MAINTENANCE CO.	110.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022748	DORMA UK LTD	160.00	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60023987	DORMA UK LTD	160.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017577	FRONTIER-PITTS LTD	231.50	17/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019599	GEESINK NORBA LTD	148.30	12/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60009341	HERTEL (UK) LTD	40.83	27/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014905	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014930	HERTEL (UK) LTD	40.83	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014941	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014986	HERTEL (UK) LTD	40.83	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015042	HERTEL (UK) LTD	40.83	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015049	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015076	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015117	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015128	HERTEL (UK) LTD	40.83	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015129	HERTEL (UK) LTD	40.83	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018169	HERTEL (UK) LTD	40.83	13/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018171	HERTEL (UK) LTD	40.83	18/05/2015

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Page 3 of 67

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60015513	OAKRAY LIMITED	80.00	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015524	OAKRAY LIMITED	120.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015536	OAKRAY LIMITED	113.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015542	OAKRAY LIMITED	228.16	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015545	OAKRAY LIMITED	90.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015546	OAKRAY LIMITED	190.49	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015561	OAKRAY LIMITED	72.00	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015570	OAKRAY LIMITED	104.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015579	OAKRAY LIMITED	15.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015583	OAKRAY LIMITED	72.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015588	OAKRAY LIMITED	144.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016462	OAKRAY LIMITED	210.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016520	OAKRAY LIMITED	206.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016523	OAKRAY LIMITED	187.50	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016546	OAKRAY LIMITED	183.75	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016600	OAKRAY LIMITED	143.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016641	OAKRAY LIMITED	69.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016652	OAKRAY LIMITED	217.50	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016678	OAKRAY LIMITED	218.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020277	OAKRAY LIMITED	195.75	26/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60024187	OAKRAY LIMITED	64.00	19/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60024232	OAKRAY LIMITED	189.00	19/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60024254	OAKRAY LIMITED	189.00	19/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018683	PUBLIC CLOCKS LTD	45.00	17/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012244	RGE SERVICES	110.04	01/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012290	RGE SERVICES	143.25	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012293	RGE SERVICES	86.06	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012295	RGE SERVICES	90.29	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012297	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012299	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012300	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012303	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012304	RGE SERVICES	166.44	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012306	RGE SERVICES	89.92	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012308	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012309	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012310	RGE SERVICES	40.94	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012314	RGE SERVICES	155.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012316	RGE SERVICES	62.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012326	RGE SERVICES	84.55	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012328	RGE SERVICES	25.65	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011625	RGE SERVICES	62.00	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011742	RGE SERVICES	186.00	24/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011802	RGE SERVICES	129.16	26/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014434	RGE SERVICES	64.60	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014735	RGE SERVICES	216.60	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014737	RGE SERVICES	62.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014746	RGE SERVICES	93.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014758	RGE SERVICES	235.50	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014768	RGE SERVICES	104.48	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014770	RGE SERVICES	233.70	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014786	RGE SERVICES	62.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014855	RGE SERVICES	52.25	01/04/2015
Commercial						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60021051	RGE SERVICES	133.00	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021055	RGE SERVICES	109.25	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021066	RGE SERVICES	175.75	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021074	RGE SERVICES	133.00	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021078	RGE SERVICES	62.00	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021079	RGE SERVICES	154.11	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021080	RGE SERVICES	128.25	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021082	RGE SERVICES	62.00	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021084	RGE SERVICES	185.25	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021091	RGE SERVICES	171.95	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021106	RGE SERVICES	100.04	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021114	RGE SERVICES	62.00	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021124	RGE SERVICES	28.50	04/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021129	RGE SERVICES	109.25	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021137	RGE SERVICES	80.75	08/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021529	RGE SERVICES	62.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021541	RGE SERVICES	125.84	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021547	RGE SERVICES	62.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021582	RGE SERVICES	157.11	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021630	RGE SERVICES	62.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021649	RGE SERVICES	84.94	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021665	RGE SERVICES	62.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021681	RGE SERVICES	132.58	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021814	RGE SERVICES	62.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021970	RGE SERVICES	238.45	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022149	RGE SERVICES	62.00	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022174	RGE SERVICES	62.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022185	RGE SERVICES	100.04	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022556	RGE SERVICES	93.00	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022575	RGE SERVICES	139.19	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022591	RGE SERVICES	200.00	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022607	RGE SERVICES	150.29	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022634	RGE SERVICES	76.48	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022689	RGE SERVICES	110.04	26/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10010874	S W BRUCE & CO LTD	25.00	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012513	S W BRUCE & CO LTD	47.65	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012536	S W BRUCE & CO LTD	210.58	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012551	S W BRUCE & CO LTD	67.33	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012559	S W BRUCE & CO LTD	47.65	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012625	S W BRUCE & CO LTD	25.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012627	S W BRUCE & CO LTD	64.81	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012628	S W BRUCE & CO LTD	77.74	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014575	S W BRUCE & CO LTD	57.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014590	S W BRUCE & CO LTD	57.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014609	S W BRUCE & CO LTD	28.50	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014622	S W BRUCE & CO LTD	134.94	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014685	S W BRUCE & CO LTD	27.57	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014686	S W BRUCE & CO LTD	82.65	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014689	S W BRUCE & CO LTD	113.70	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014720	S W BRUCE & CO LTD	25.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014926	S W BRUCE & CO LTD	57.22	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014935	S W BRUCE & CO LTD	57.50	01/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60021276	S W BRUCE & CO LTD	28.63	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021318	S W BRUCE & CO LTD	31.97	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021320	S W BRUCE & CO LTD	113.75	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021321	S W BRUCE & CO LTD	141.85	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021327	S W BRUCE & CO LTD	115.79	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021353	S W BRUCE & CO LTD	55.75	11/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021542	S W BRUCE & CO LTD	55.75	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021550	S W BRUCE & CO LTD	45.69	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021553	S W BRUCE & CO LTD	89.66	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021557	S W BRUCE & CO LTD	74.27	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021562	S W BRUCE & CO LTD	111.50	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021648	S W BRUCE & CO LTD	200.00	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021676	S W BRUCE & CO LTD	55.75	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021689	S W BRUCE & CO LTD	115.23	15/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021960	S W BRUCE & CO LTD	25.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021977	S W BRUCE & CO LTD	25.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021979	S W BRUCE & CO LTD	99.34	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60021981	S W BRUCE & CO LTD	78.63	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022011	S W BRUCE & CO LTD	248.72	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022026	S W BRUCE & CO LTD	85.50	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022037	S W BRUCE & CO LTD	136.83	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022056	S W BRUCE & CO LTD	74.66	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022057	S W BRUCE & CO LTD	50.25	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022063	S W BRUCE & CO LTD	134.94	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022071	S W BRUCE & CO LTD	134.94	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022106	S W BRUCE & CO LTD	111.51	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022111	S W BRUCE & CO LTD	134.94	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022136	S W BRUCE & CO LTD	209.65	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022137	S W BRUCE & CO LTD	55.72	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022146	S W BRUCE & CO LTD	74.66	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022147	S W BRUCE & CO LTD	57.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022197	S W BRUCE & CO LTD	183.75	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022207	S W BRUCE & CO LTD	32.00	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022208	S W BRUCE & CO LTD	145.76	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022212	S W BRUCE & CO LTD	88.38	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022220	S W BRUCE & CO LTD	64.00	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022225	S W BRUCE & CO LTD	163.90	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022229	S W BRUCE & CO LTD	64.00	17/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022232	S W BRUCE & CO LTD	128.55	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022235	S W BRUCE & CO LTD	70.41	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022242	S W BRUCE & CO LTD	68.80	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022244	S W BRUCE & CO LTD	114.00	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022257	S W BRUCE & CO LTD	168.91	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022272	S W BRUCE & CO LTD	57.60	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022274	S W BRUCE & CO LTD	164.28	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022278	S W BRUCE & CO LTD	46.75	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022283	S W BRUCE & CO LTD	167.31	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022284	S W BRUCE & CO LTD	57.00	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022286	S W BRUCE & CO LTD	76.53	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022287	S W BRUCE & CO LTD	63.25	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022290	S W BRUCE & CO LTD	161.06	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022298	S W BRUCE & CO LTD	25.13	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022302	S W BRUCE & CO LTD	74.91	18/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015254	SECOM PLC	89.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018749	SIMPLY ALARMING SECURITY LTD	140.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016817	TANN SYNCHRONOME LTD	87.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020040	TANN SYNCHRONOME LTD	85.00	08/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60024574	THAMES WATER UTILITIES	5.08	24/06/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018054	UNITED FORKTRUCKS (1992) LTD	125.00	13/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60012547	CHURCHILL CONTRACT SERVICES	135.00	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60017551	CHURCHILL CONTRACT SERVICES	112.00	08/06/2015
Commercial	Customer Support Group	Cleaning and domestic material	60017560	CHURCHILL CONTRACT SERVICES	224.00	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60017579	CHURCHILL CONTRACT SERVICES	112.00	08/06/2015
Commercial	Customer Support Group	Cleaning and domestic material	60017629	CHURCHILL CONTRACT SERVICES	112.00	11/06/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018880	CHURCHILL CONTRACT SERVICES	140.40	27/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60019176	CHURCHILL CONTRACT SERVICES	100.80	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60020569	HERTFORDSHIRE COUNTY COUNCIL	216.00	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60020596	HERTFORDSHIRE COUNTY COUNCIL	170.64	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60020604	HERTFORDSHIRE COUNTY COUNCIL	41.70	15/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012363	CAPITA BUSINESS SERVICES LTD	201.12	01/06/2015
Commercial	Customer Support Group	Electricity	60014360	BRITISH GAS BUSINESS	4.64	01/04/2015
Commercial	Customer Support Group	Electricity	10012186	E-ON ENERGY	76.74	14/04/2015
Commercial	Customer Support Group	Electricity	60019521	KENT COUNTY COUNCIL (KCS)	216.23	29/04/2015
Commercial	Customer Support Group	Electricity	60020065	KENT COUNTY COUNCIL (KCS)	217.25	04/06/2015
Commercial	Customer Support Group	Electricity	60021020	KENT COUNTY COUNCIL (KCS)	190.85	02/06/2015
Commercial	Customer Support Group	Electricity	60021031	KENT COUNTY COUNCIL (KCS)	160.53	02/06/2015
Commercial	Customer Support Group	Electricity	60021037	KENT COUNTY COUNCIL (KCS)	53.77	02/06/2015
Commercial	Customer Support Group	Electricity	60021038	KENT COUNTY COUNCIL (KCS)	-190.85	02/06/2015
Commercial	Customer Support Group	Electricity	60021039	KENT COUNTY COUNCIL (KCS)	47.20	02/06/2015
Commercial	Customer Support Group	Electricity	60021064	KENT COUNTY COUNCIL (KCS)	170.81	02/06/2015
Commercial	Customer Support Group	Electricity	60021070	KENT COUNTY COUNCIL (KCS)	-62.27	02/06/2015
Commercial	Customer Support Group	Electricity	60021071	KENT COUNTY COUNCIL (KCS)	126.02	02/06/2015
Commercial	Customer Support Group	Electricity	60021075	KENT COUNTY COUNCIL (KCS)	-191.18	02/06/2015
Commercial	Customer Support Group	Electricity	60021081	KENT COUNTY COUNCIL (KCS)	181.09	01/06/2015
Commercial	Customer Support Group	Electricity	60021088	KENT COUNTY COUNCIL (KCS)	-186.02	02/06/2015
Commercial	Customer Support Group	Electricity	60021095	KENT COUNTY COUNCIL (KCS)	56.90	02/06/2015
Commercial	Customer Support Group	Electricity	60021096	KENT COUNTY COUNCIL (KCS)	-5.82	02/06/2015
Commercial	Customer Support Group	Electricity	60021102	KENT COUNTY COUNCIL (KCS)	-1.90	02/06/2015
Commercial	Customer Support Group	Electricity	60021132	KENT COUNTY COUNCIL (KCS)	-3.86	02/06/2015
Commercial	Customer Support Group	Electricity	60021141	KENT COUNTY COUNCIL (KCS)	115.78	03/06/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	20019203	CONNECT VENDING LIMITED	173.09	28/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	20019204	CONNECT VENDING LIMITED	160.70	15/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60003855	CONNECT VENDING LIMITED	94.50	27/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60006958	CONNECT VENDING LIMITED	172.46	15/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60023217	DAY PLANT HIRE CO LIMITED	210.00	10/06/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018097	LYCO DIRECT LTD	23.63	15/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018110	LYCO DIRECT LTD	39.24	16/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018664	LYCO DIRECT LTD	187.00	06/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60019568	LYCO DIRECT LTD	167.78	20/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60023721	SM ELECTRICAL SERVICES	135.00	30/06/2015
Commercial	Customer Support Group	Fixtures and fittings	60012777	WAGSTAFF INTERIORS GROUP	10.00	14/04/2015
Commercial	Customer Support Group	Fixtures and fittings	60019282	WAGSTAFF INTERIORS GROUP	20.00	15/05/2015
Commercial	Customer Support Group	Fixtures and fittings	60019762	WAGSTAFF INTERIORS GROUP	10.00	21/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Fixtures and fittings	60021240	WAGSTAFF INTERIORS GROUP	10.00	03/06/2015
Commercial	Customer Support Group	Furniture-Purchase-Repair	60019165	LYCO DIRECT LTD	113.94	14/05/2015
Commercial	Customer Support Group	Furniture-Purchase-Repair	60019740	LYCO DIRECT LTD	17.18	26/05/2015
Commercial	Customer Support Group	Gas	60019423	BRITISH GAS	138.92	24/04/2015
Commercial	Customer Support Group	Gas	60018752	BRITISH GAS BUSINESS	138.92	20/04/2015
Commercial	Customer Support Group	Gas	20019237	CALOR GAS LIMITED	122.95	17/04/2015
Commercial	Customer Support Group	Gas	60019434	KENT COUNTY COUNCIL (KCS)	193.66	30/04/2015
Commercial	Customer Support Group	Gas	60021396	KENT COUNTY COUNCIL (KCS)	140.62	04/06/2015
Commercial	Customer Support Group	Gas	60021406	KENT COUNTY COUNCIL (KCS)	107.88	04/06/2015
Commercial	Customer Support Group	Gas	60021437	KENT COUNTY COUNCIL (KCS)	103.84	04/06/2015
Commercial	Customer Support Group	Gas	60021480	KENT COUNTY COUNCIL (KCS)	68.97	01/06/2015
Commercial	Customer Support Group	Gas	60021509	KENT COUNTY COUNCIL (KCS)	197.67	20/05/2015
Commercial	Customer Support Group	Gas	60024330	KENT COUNTY COUNCIL (KCS)	115.67	29/06/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60019644	XEROX (UK) LTD	170.75	18/05/2015
Commercial	Customer Support Group	Other Services	60018581	BLUE 9 SECURITY LIMITED	50.00	13/04/2015
Commercial	Customer Support Group	Other Services	60018652	BLUE 9 SECURITY LIMITED	200.00	13/04/2015
Commercial	Customer Support Group	Other Services	60018702	BLUE 9 SECURITY LIMITED	58.00	13/04/2015
Commercial	Customer Support Group	Other Services	60020422	BLUE 9 SECURITY LIMITED	50.00	11/05/2015
Commercial	Customer Support Group	Other Services	60020485	BLUE 9 SECURITY LIMITED	200.00	11/05/2015
Commercial	Customer Support Group	Other Services	60021237	BLUE 9 SECURITY LIMITED	58.00	18/05/2015
Commercial	Customer Support Group	Other Services	60023179	BLUE 9 SECURITY LIMITED	58.00	10/06/2015
Commercial	Customer Support Group	Other Services	60023210	BLUE 9 SECURITY LIMITED	50.00	10/06/2015
Commercial	Customer Support Group	Other Services	60023248	BLUE 9 SECURITY LIMITED	200.00	10/06/2015
Commercial	Customer Support Group	Postage	10012163	ROYAL MAIL GROUP LIMITED	48.00	09/04/2015
Commercial	Customer Support Group	Postage	10012164	ROYAL MAIL GROUP LIMITED	70.72	09/04/2015
Commercial	Customer Support Group	Postage	10012165	ROYAL MAIL GROUP LIMITED	86.99	09/04/2015
Commercial	Customer Support Group	Postage	10012166	ROYAL MAIL GROUP LIMITED	92.26	09/04/2015
Commercial	Customer Support Group	Postage	10012167	ROYAL MAIL GROUP LIMITED	179.11	10/04/2015
Commercial	Customer Support Group	Postage	60012553	ROYAL MAIL GROUP LIMITED	137.24	01/04/2015
Commercial	Customer Support Group	Postage	60022042	ROYAL MAIL GROUP LIMITED	50.00	27/05/2015
Commercial	Customer Support Group	Postage	60023739	ROYAL MAIL GROUP LIMITED	68.95	15/06/2015
Commercial	Customer Support Group	Printing-Contract	60020470	CPI LONDON	136.00	12/05/2015
Commercial	Customer Support Group	Professional Services	60023996	EQUITA LTD HIGH COURT ENFORCEMENT	135.00	23/06/2015
Commercial	Customer Support Group	Professional Services	60013990	MEGHRAJ PROPERTIES LTD	94.39	01/04/2015
Commercial	Customer Support Group	Rubbish Collection	60018893	G.B.HOLDINGS LTD	100.50	17/04/2015
Commercial	Customer Support Group	Rubbish Collection	60018941	G.B.HOLDINGS LTD	19.25	17/04/2015
Commercial	Customer Support Group	Rubbish Collection	60019016	G.B.HOLDINGS LTD	5.75	17/04/2015
Commercial	Customer Support Group	Rubbish Collection	60017555	PEARCE RECYCLING CO. LTD	66.00	23/04/2015
Commercial	Customer Support Group	Rubbish Collection	60017796	PEARCE RECYCLING CO. LTD	39.00	28/04/2015
Commercial	Customer Support Group	Rubbish Collection	60018026	PEARCE RECYCLING CO. LTD	39.00	28/04/2015
Commercial	Customer Support Group	Rubbish Collection	60021021	PEARCE RECYCLING CO. LTD	66.00	12/06/2015
Commercial	Customer Support Group	Rubbish Collection	60018569	PREMIER SHREDDING	88.00	13/04/2015
Commercial	Customer Support Group	Rubbish Collection	60023756	PREMIER SHREDDING	121.00	15/06/2015
Commercial	Customer Support Group	Rubbish Collection	60024044	PREMIER SHREDDING	75.00	17/06/2015
Commercial	Customer Support Group	Rubbish Collection	60024789	PREMIER SHREDDING	79.00	26/06/2015
Commercial	Customer Support Group	Rubbish Collection	60024797	PREMIER SHREDDING	171.00	26/06/2015
Commercial	Customer Support Group	Rubbish Collection	60024844	PREMIER SHREDDING	202.00	26/06/2015
Commercial	Customer Support Group	Rubbish Collection	60024880	PREMIER SHREDDING	173.00	26/06/2015
Commercial	Customer Support Group	Service Charges	60020416	MARYLBONE ASSET MANAGEMENT LTD	183.36	12/05/2015
Commercial	Customer Support Group	Stationery	60023789	SECURIT WORLD LTD	90.00	23/06/2015
Commercial	Customer Support Group	Telephones Calls	60021638	BRITISH TELECOM PLC	49.89	08/06/2015
Commercial	Customer Support Group	Telephones Calls	60023661	BRITISH TELECOMMUNICATIONS PLC	130.27	15/06/2015
Commercial	Customer Support Group	Ttl IT & Comms	10012162	T MOBILE (BILLS ONLY)	238.69	08/04/2015
Commercial	Customer Support Group	Vending Machines	60003864	CONNECT VENDING LIMITED	94.50	27/05/2015
Commercial	Customer Support Group	Water Services	60016067	2468 LTD	180.00	13/04/2015
Commercial	Customer Support Group	Water Services	60018755	ANGEL SPRINGS LTD	200.00	28/04/2015
Commercial	Customer Support Group	Water Services	60018792	ANGEL SPRINGS LTD	24.00	28/04/2015
Commercial	Customer Support Group	Water Services	60018813	ANGEL SPRINGS LTD	240.00	28/04/2015
Commercial	Customer Support Group	Water Services	60018849	ANGEL SPRINGS LTD	15.50	28/04/2015
Commercial	Customer Support Group	Water Services	60018861	ANGEL SPRINGS LTD	124.00	20/04/2015
Commercial	Customer Support Group	Water Services	60018928	ANGEL SPRINGS LTD	220.00	20/04/2015
Commercial	Customer Support Group	Water Services	60018931	ANGEL SPRINGS LTD	54.90	20/04/2015
Commercial	Customer Support Group	Water Services	60018965	ANGEL SPRINGS LTD	32.00	20/04/2015
Commercial	Customer Support Group	Water Services	60018967	ANGEL SPRINGS LTD	16.99	28/04/2015
Commercial	Customer Support Group	Water Services	60018983	ANGEL SPRINGS LTD	122.00	22/04/2015
Commercial	Customer Support Group	Water Services	60018993	ANGEL SPRINGS LTD	142.00	28/04/2015
Commercial	Customer Support Group	Water Services	60023979	ANGEL SPRINGS LTD	15.50	18/06/2015
Commercial	Customer Support Group	Water Services	60023984	ANGEL SPRINGS LTD	44.00	29/06/2015
Commercial	Customer Support Group	Water Services	60023989	ANGEL SPRINGS LTD	124.00	18/06/2015
Commercial	Customer Support Group	Water Services	60024027	ANGEL SPRINGS LTD	58.50	18/06/2015
Commercial	Customer Support Group	Water Services	60024031	ANGEL SPRINGS LTD	102.00	29/06/2015
Commercial	Customer Support Group	Water Services	60024032	ANGEL SPRINGS LTD	214.00	29/06/2015
Commercial	Customer Support Group	Water Services	60024038	ANGEL SPRINGS LTD	184.00	29/06/2015
Commercial	Customer Support Group	Water Services	60024039	ANGEL SPRINGS LTD	224.00	18/06/2015
Commercial	Customer Support Group	Water Services	60024050	ANGEL SPRINGS LTD	167.00	29/06/2015
Commercial	Customer Support Group	Water Services	60024063	ANGEL SPRINGS LTD	28.99	18/06/2015
Commercial	Customer Support Group	Water Services	60024081	ANGEL SPRINGS LTD	100.00	18/06/2015
Commercial	Customer Support Group	Water Services	60024086	ANGEL SPRINGS LTD	62.00	18/06/2015
Commercial	Customer Support Group	Water Services	60024521	THAMES WATER UTILITIES	53.28	24/06/2015
Commercial	HRA	Advertising	10012262	TMP (UK) LTD	136.23	13/05/2015
Commercial	HRA	Advertising	60019964	TMP (UK) LTD	86.33	01/05/2015
Commercial	HRA	Consultants Fees	60017990	THE BARNETGROUP LIMITED	239.52	13/04/2015
Commercial	HRA	Consultants Fees	60019887	THE BARNETGROUP LIMITED	58.22	30/04/2015
Commercial	Parking & Infrastructure	Electricity	60022076	INST OF LIGHTING PROFESSIONALS	35.00	16/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024805	AMARI PLASTICS LTD	123.10	30/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023735	ANGEL SPRINGS LTD	27.50	15/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019207	ANGEL SPRINGS LTD (SEE VENDOR: 138437)	20.00	28/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024466	ASD METAL SERVICES	145.65	25/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024479	ASD METAL SERVICES	168.00	25/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024563	ASD METAL SERVICES	52.25	25/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024606	ASD METAL SERVICES	4.75	25/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60007709	GREENHAM TRADING LIMITED	120.80	05/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019519	GREENHAM TRADING LIMITED	74.88	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019584	GREENHAM TRADING LIMITED	198.70	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020795	GREENHAM TRADING LIMITED	105.38	28/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60021432	GREENHAM TRADING LIMITED	13.87	10/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60021453	GREENHAM TRADING LIMITED	76.90	04/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60016478	LAFARGE TARMAC TRADING LIMITED	91.42	08/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60016583	LAFARGE TARMAC TRADING LIMITED	98.73	01/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017049	LAFARGE TARMAC TRADING LIMITED	87.76	08/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017512	LAFARGE TARMAC TRADING LIMITED	102.39	10/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017569	LAFARGE TARMAC TRADING LIMITED	188.33	09/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017841	LAFARGE TARMAC TRADING LIMITED	89.59	13/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017858	LAFARGE TARMAC TRADING LIMITED	96.91	13/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017903	LAFARGE TARMAC TRADING LIMITED	98.73	13/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018006	LAFARGE TARMAC TRADING LIMITED	96.91	13/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018554	LAFARGE TARMAC TRADING LIMITED	100.56	16/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018583	LAFARGE TARMAC TRADING LIMITED	89.59	16/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018626	LAFARGE TARMAC TRADING LIMITED	142.62	20/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018707	LAFARGE TARMAC TRADING LIMITED	95.08	16/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019223	LAFARGE TARMAC TRADING LIMITED	188.33	27/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019225	LAFARGE TARMAC TRADING LIMITED	95.08	28/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019232	LAFARGE TARMAC TRADING LIMITED	96.91	23/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019242	LAFARGE TARMAC TRADING LIMITED	95.08	23/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019248	LAFARGE TARMAC TRADING LIMITED	87.76	23/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019255	LAFARGE TARMAC TRADING LIMITED	93.25	23/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019292	LAFARGE TARMAC TRADING LIMITED	89.59	30/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019506	LAFARGE TARMAC TRADING LIMITED	111.53	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019516	LAFARGE TARMAC TRADING LIMITED	93.25	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019540	LAFARGE TARMAC TRADING LIMITED	96.91	05/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019565	LAFARGE TARMAC TRADING LIMITED	93.25	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020224	LAFARGE TARMAC TRADING LIMITED	91.42	14/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020257	LAFARGE TARMAC TRADING LIMITED	95.08	14/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020266	LAFARGE TARMAC TRADING LIMITED	118.85	18/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020395	LAFARGE TARMAC TRADING LIMITED	120.67	18/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020844	LAFARGE TARMAC TRADING LIMITED	113.36	02/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020948	LAFARGE TARMAC TRADING LIMITED	91.42	02/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020966	LAFARGE TARMAC TRADING LIMITED	137.13	04/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60021246	LAFARGE TARMAC TRADING LIMITED	95.08	04/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60021824	LAFARGE TARMAC TRADING LIMITED	93.25	08/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023679	LAFARGE TARMAC TRADING LIMITED	96.91	16/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023680	LAFARGE TARMAC TRADING LIMITED	96.91	23/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023683	LAFARGE TARMAC TRADING LIMITED	95.08	16/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023701	LAFARGE TARMAC TRADING LIMITED	93.25	18/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023702	LAFARGE TARMAC TRADING LIMITED	96.91	16/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023713	LAFARGE TARMAC TRADING LIMITED	96.91	16/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023737	LAFARGE TARMAC TRADING LIMITED	182.84	26/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023800	LAFARGE TARMAC TRADING LIMITED	95.08	18/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60023808	LAFARGE TARMAC TRADING LIMITED	89.59	18/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024423	LAFARGE TARMAC TRADING LIMITED	113.53	29/06/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015801	RENNICK UK LTD	146.68	01/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020859	RENNICK UK LTD	146.68	15/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020974	RENNICK UK LTD	150.78	26/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60016324	TROUNCE LIMITED	66.21	20/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019204	WM SMITH & SONS LIMITED	121.25	22/04/2015
Commercial	Parking & Infrastructure	Other Energy	60019604	KENT COUNTY COUNCIL (KCS)	94.84	29/06/2015
Commercial	Parking & Infrastructure	Other Energy	60023669	KENT COUNTY COUNCIL (KCS)	50.29	15/06/2015
Commercial	Parking & Infrastructure	Other Services	60023441	REDCORN LTD	95.00	15/06/2015
Commercial	Parking & Infrastructure	Parking Permit Fees	20020344	ADAM HAYES ESTATE AGENTS	199.08	22/05/2015
Commercial	Parking & Infrastructure	Parking Permit Fees	20020345	REDACTED - PERSONAL DATA	2.45	22/05/2015
Commercial	Parking & Infrastructure	Professional Services	60024368	NSL LTD	99.00	29/06/2015
Commercial	Parking & Infrastructure	Rents	10002562	NETWORK RAIL ACCOUNTS RECEIVABLE	50.00	07/04/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60024226	NSL LTD	170.00	22/06/2015
Commercial	Parking & Infrastructure	Stationery	40000809	OFFICE DEPOT UK LTD	27.30	03/06/2015
Commercial	Parking & Infrastructure	Ttl IT & Comms	10012497	VODAFONE LTD (BILLS ONLY)	30.00	29/06/2015
Commercial	Regional Enterprise	Advertising	60012361	TMP (UK) LTD	115.64	08/04/2015
Commercial	Regional Enterprise	Advertising	60014306	TMP (UK) LTD	112.08	01/04/2015
Commercial	Regional Enterprise	Advertising	60014312	TMP (UK) LTD	112.08	15/05/2015
Commercial	Regional Enterprise	Advertising	60018222	TMP (UK) LTD	28.51	13/04/2015
Commercial	Regional Enterprise	Advertising	60018227	TMP (UK) LTD	32.08	13/04/2015
Commercial	Regional Enterprise	Advertising	60018247	TMP (UK) LTD	112.08	13/04/2015
Commercial	Regional Enterprise	Advertising	60018344	TMP (UK) LTD	32.08	13/04/2015
Commercial	Regional Enterprise	Advertising	60018368	TMP (UK) LTD	112.08	13/04/2015
Commercial	Regional Enterprise	Advertising	60018408	TMP (UK) LTD	108.51	13/04/2015
Commercial	Regional Enterprise	Advertising	60019474	TMP (UK) LTD	115.64	01/05/2015
Commercial	Regional Enterprise	Advertising	60019512	TMP (UK) LTD	35.64	01/05/2015
Commercial	Regional Enterprise	Advertising	60019533	TMP (UK) LTD	112.08	01/05/2015
Commercial	Regional Enterprise	Advertising	60019590	TMP (UK) LTD	32.08	01/05/2015
Commercial	Regional Enterprise	Advertising	60020820	TMP (UK) LTD	39.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020823	TMP (UK) LTD	35.64	02/06/2015
Commercial	Regional Enterprise	Advertising	60020826	TMP (UK) LTD	42.77	02/06/2015
Commercial	Regional Enterprise	Advertising	60020840	TMP (UK) LTD	112.08	02/06/2015
Commercial	Regional Enterprise	Advertising	60020846	TMP (UK) LTD	115.64	02/06/2015
Commercial	Regional Enterprise	Advertising	60020847	TMP (UK) LTD	39.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020868	TMP (UK) LTD	119.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020869	TMP (UK) LTD	122.77	02/06/2015
Commercial	Regional Enterprise	Advertising	60020870	TMP (UK) LTD	144.16	15/05/2015
Commercial	Regional Enterprise	Advertising	60020874	TMP (UK) LTD	122.77	02/06/2015
Commercial	Regional Enterprise	Advertising	60020892	TMP (UK) LTD	115.64	02/06/2015
Commercial	Regional Enterprise	Advertising	60020902	TMP (UK) LTD	39.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020941	TMP (UK) LTD	119.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020943	TMP (UK) LTD	42.77	02/06/2015
Commercial	Regional Enterprise	Advertising	60020958	TMP (UK) LTD	60.59	02/06/2015
Commercial	Regional Enterprise	Advertising	60020965	TMP (UK) LTD	140.59	02/06/2015
Commercial	Regional Enterprise	Advertising	60020968	TMP (UK) LTD	32.08	17/06/2015
Commercial	Regional Enterprise	Advertising	60020985	TMP (UK) LTD	119.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020986	TMP (UK) LTD	119.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60020988	TMP (UK) LTD	39.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60021007	TMP (UK) LTD	39.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60021010	TMP (UK) LTD	35.64	02/06/2015
Commercial	Regional Enterprise	Advertising	60021018	TMP (UK) LTD	119.20	02/06/2015
Commercial	Regional Enterprise	Advertising	60021359	TMP (UK) LTD	32.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60021361	TMP (UK) LTD	112.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60021385	TMP (UK) LTD	122.77	04/06/2015
Commercial	Regional Enterprise	Advertising	60021402	TMP (UK) LTD	112.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60021429	TMP (UK) LTD	32.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60021435	TMP (UK) LTD	112.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60021450	TMP (UK) LTD	42.77	04/06/2015
Commercial	Regional Enterprise	Advertising	60021495	TMP (UK) LTD	32.08	04/06/2015
Commercial	Regional Enterprise	Advertising	60022712	TMP (UK) LTD	35.64	10/06/2015
Commercial	Regional Enterprise	Advertising	60022803	TMP (UK) LTD	115.64	10/06/2015
Commercial	Regional Enterprise	Advertising	60022816	TMP (UK) LTD	144.16	04/06/2015
Commercial	Regional Enterprise	Advertising	60022995	TMP (UK) LTD	205.19	05/06/2015
Commercial	Regional Enterprise	Advertising	60023163	TMP (UK) LTD	158.40	09/06/2015
Commercial	Regional Enterprise	Advertising	60023208	TMP (UK) LTD	42.77	12/06/2015
Commercial	Regional Enterprise	Advertising	60023236	TMP (UK) LTD	122.77	12/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Advertising	60023259	TMP (UK) LTD	112.08	12/06/2015
Commercial	Regional Enterprise	Advertising	60023262	TMP (UK) LTD	28.51	12/06/2015
Commercial	Regional Enterprise	Advertising	60023274	TMP (UK) LTD	32.08	12/06/2015
Commercial	Regional Enterprise	Advertising	60023285	TMP (UK) LTD	200.64	17/06/2015
Commercial	Regional Enterprise	Advertising	60023287	TMP (UK) LTD	108.51	12/06/2015
Commercial	Regional Enterprise	Advertising	60024185	TMP (UK) LTD	112.08	19/06/2015
Commercial	Regional Enterprise	Advertising	60024205	TMP (UK) LTD	197.08	19/06/2015
Commercial	Regional Enterprise	Advertising	60024253	TMP (UK) LTD	112.08	19/06/2015
Commercial	Regional Enterprise	Electricity	60014202	KENT COUNTY COUNCIL (KCS)	30.52	07/04/2015
Commercial	Regional Enterprise	Electricity	60014317	KENT COUNTY COUNCIL (KCS)	31.27	07/04/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	60019776	NEOPOST FINANCE LIMITED	180.00	30/04/2015
Commercial	Regional Enterprise	Grant Payments	20019823	CAPITAL LOCKSMITHS	212.40	05/05/2015
Commercial	Regional Enterprise	Grant Payments	20021231	CAPITAL LOCKSMITHS	153.60	23/06/2015
Commercial	Regional Enterprise	Other Services	10012270	AFFINITY WATER LIMITED	51.06	10/06/2015
Commercial	Regional Enterprise	Other Services	10012271	AFFINITY WATER LIMITED	51.27	10/06/2015
Commercial	Regional Enterprise	Other Services	10012272	AFFINITY WATER LIMITED	19.02	10/06/2015
Commercial	Regional Enterprise	Other Services	60007631	AFFINITY WATER LIMITED	70.75	10/06/2015
Commercial	Regional Enterprise	Other Services	60012584	AFFINITY WATER LIMITED	208.66	07/04/2015
Commercial	Regional Enterprise	Other Services	60016291	CONWAY AECOM LTD	164.58	09/04/2015
Commercial	Regional Enterprise	Other Services	60023799	CONWAY AECOM LTD	10.54	15/06/2015
Commercial	Regional Enterprise	Other Services	60020841	KENT COUNTY COUNCIL (KCS)	21.92	02/06/2015
Commercial	Regional Enterprise	Other Services	60020842	KENT COUNTY COUNCIL (KCS)	100.26	02/06/2015
Commercial	Regional Enterprise	Other Services	60020872	KENT COUNTY COUNCIL (KCS)	48.06	01/06/2015
Commercial	Regional Enterprise	Other Services	60020896	KENT COUNTY COUNCIL (KCS)	21.08	02/06/2015
Commercial	Regional Enterprise	Other Services	60020911	KENT COUNTY COUNCIL (KCS)	49.26	01/06/2015
Commercial	Regional Enterprise	Other Services	60020923	KENT COUNTY COUNCIL (KCS)	42.94	02/06/2015
Commercial	Regional Enterprise	Other Services	60020951	KENT COUNTY COUNCIL (KCS)	63.30	02/06/2015
Commercial	Regional Enterprise	Other Services	60020976	KENT COUNTY COUNCIL (KCS)	21.75	01/06/2015
Commercial	Regional Enterprise	Other Services	60003850	TMP (UK) LTD	35.64	09/06/2015
Commercial	Regional Enterprise	Subscriptions	60020584	RICS	127.00	09/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60019486	D LONG (CONSTRUCTION) LTD	80.00	29/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60019570	D LONG (CONSTRUCTION) LTD	60.00	29/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024629	HERTEL (UK) LTD	45.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024640	HERTEL (UK) LTD	130.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024671	HERTEL (UK) LTD	195.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024688	HERTEL (UK) LTD	45.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024696	HERTEL (UK) LTD	65.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024731	HERTEL (UK) LTD	65.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024738	HERTEL (UK) LTD	45.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024747	HERTEL (UK) LTD	45.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60024756	HERTEL (UK) LTD	195.00	26/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016368	LIFT & ENGINEERING SERVICES LTD	216.23	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016400	LIFT & ENGINEERING SERVICES LTD	107.96	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016410	LIFT & ENGINEERING SERVICES LTD	221.00	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015383	OAKRAY LIMITED	80.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015386	OAKRAY LIMITED	40.00	20/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015410	OAKRAY LIMITED	96.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015418	OAKRAY LIMITED	112.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015423	OAKRAY LIMITED	80.00	20/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015451	OAKRAY LIMITED	64.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015502	OAKRAY LIMITED	64.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015540	OAKRAY LIMITED	96.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015556	OAKRAY LIMITED	80.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015565	OAKRAY LIMITED	64.00	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	10012311	RGE SERVICES	241.01	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	10012312	RGE SERVICES	244.17	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015496	RGE SERVICES	248.00	01/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015512	RGE SERVICES	165.70	09/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60019612	RGE SERVICES	248.00	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60020143	RGE SERVICES	15.24	28/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60021041	RGE SERVICES	64.15	08/06/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60018947	S W BRUCE & CO LTD	72.00	07/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60014184	TMP (UK) LTD	108.51	02/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60014186	TMP (UK) LTD	28.51	02/04/2015
Commissioning	Commissioning	Capital Construction and Works	60022052	S W BRUCE & CO LTD	78.00	17/06/2015
Commissioning	Commissioning	Cleaning and domestic material	40000839	OFFICE DEPOT UK LTD	9.15	16/06/2015
Commissioning	Commissioning	Cleaning and domestic material	40000849	OFFICE DEPOT UK LTD	16.16	17/06/2015
Commissioning	Commissioning	Consultants Fees	60017058	QUALITY FIELDWORK & RESEARCH	50.00	29/04/2015
Commissioning	Commissioning	Fees and Charges	20020342	LONDON MAYOR'S ASSOCIATION	30.00	22/05/2015
Commissioning	Commissioning	General Office Expenses	40000722	OFFICE DEPOT UK LTD	4.50	22/04/2015
Commissioning	Commissioning	General Office Expenses	40000763	OFFICE DEPOT UK LTD	3.55	12/05/2015
Commissioning	Commissioning	General Office Expenses	40000764	OFFICE DEPOT UK LTD	1.31	12/05/2015
Commissioning	Commissioning	General Office Expenses	40000769	OFFICE DEPOT UK LTD	1.68	15/05/2015
Commissioning	Commissioning	Grant Payments	20018705	CRICKLEWOOD MILLENNIUM GREEN TRUST	180.00	01/04/2015
Commissioning	Commissioning	Miscellaneous Expenses	20019216	MARKS AND SPENCER PLC	43.25	16/04/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60018676	FAMILY FUND TRADING LTD	212.50	04/06/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60018681	FAMILY FUND TRADING LTD	214.00	04/06/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60021556	FAMILY FUND TRADING LTD	118.50	11/06/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60022843	FAMILY FUND TRADING LTD	201.67	10/06/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60023798	FAMILY FUND TRADING LTD	116.00	16/06/2015
Commissioning	Commissioning	Other Services	20018815	REDACTED - PERSONAL DATA	30.00	02/04/2015
Commissioning	Commissioning	Printing-Contract	60019822	BARNARD & WESTWOOD LTD	86.47	01/05/2015
Commissioning	Commissioning	Rubbish Collection	60019539	IRON MOUNTAIN (UK) LIMITED	12.00	29/04/2015
Commissioning	Commissioning	Rubbish Collection	60016917	PREMIER SHREDDING	248.00	16/04/2015
Commissioning	Commissioning	Software Licences & Support	60017978	DIGITALISSUE LIMITED	150.00	28/04/2015
Commissioning	Commissioning	Stationery	40000714	OFFICE DEPOT UK LTD	132.65	15/04/2015
Commissioning	Commissioning	Stationery	40000724	OFFICE DEPOT UK LTD	2.73	22/04/2015
Commissioning	Commissioning	Training	60018144	LA DIRECTORIES LIMITED	195.00	17/04/2015
Commissioning	Commissioning	Training	60015197	MEDIA FIRST LTD	233.64	18/06/2015
Commissioning	Commissioning	Training	20021182	TAYLOR BENNETT PARTNERSHIP LLP	230.40	22/06/2015
Commissioning	Commissioning	Translation Exp / Interpret	60012081	PRIME PRODUCTION LTD	195.00	29/04/2015
Commissioning	Commissioning	Travelling Expenses	60018524	ALARM	200.00	23/04/2015
Commissioning	Commissioning	Ttl IT & Comms	10012202	BRITISH TELECOM PLC	220.68	20/04/2015
Commissioning	Commissioning	Ttl IT & Comms	60018829	BRITISH TELECOMMUNICATIONS PLC	91.50	20/04/2015
Commissioning	Commissioning	Ttl IT & Comms	60022125	BRITISH TELECOMMUNICATIONS PLC	91.50	27/05/2015
Corporate Accounting	Corporate Accounting	Interest Temporary Loans	20019387	MAYOR OF THE LBB BENEVOLENT FUND	80.64	21/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60015955	CITIBANK NA LONDON	225.00	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016920	CITIBANK NA LONDON	57.35	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016937	CITIBANK NA LONDON	57.35	08/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016981	CITIBANK NA LONDON	57.35	08/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017286	CITIBANK NA LONDON	80.00	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017320	CITIBANK NA LONDON	149.35	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017345	CITIBANK NA LONDON	195.00	09/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017354	CITIBANK NA LONDON	100.00	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017469	CITIBANK NA LONDON	50.00	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017783	CITIBANK NA LONDON	80.00	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017899	CITIBANK NA LONDON	49.16	10/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017901	CITIBANK NA LONDON	130.00	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60018020	CITIBANK NA LONDON	184.50	13/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019051	CITIBANK NA LONDON	145.50	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019075	CITIBANK NA LONDON	150.00	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019139	CITIBANK NA LONDON	246.20	21/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019328	CITIBANK NA LONDON	110.00	24/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019484	CITIBANK NA LONDON	35.00	01/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019856	CITIBANK NA LONDON	57.90	05/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020411	CITIBANK NA LONDON	150.00	12/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020428	CITIBANK NA LONDON	120.00	12/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020817	CITIBANK NA LONDON	200.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020822	CITIBANK NA LONDON	185.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020867	CITIBANK NA LONDON	30.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020916	CITIBANK NA LONDON	154.96	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020918	CITIBANK NA LONDON	60.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020937	CITIBANK NA LONDON	70.50	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020977	CITIBANK NA LONDON	163.70	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020982	CITIBANK NA LONDON	148.50	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60021003	CITIBANK NA LONDON	150.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60021004	CITIBANK NA LONDON	185.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60021015	CITIBANK NA LONDON	185.00	02/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022194	CITIBANK NA LONDON	50.00	05/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022203	CITIBANK NA LONDON	198.00	05/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022297	CITIBANK NA LONDON	100.00	08/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022314	CITIBANK NA LONDON	176.88	10/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022332	CITIBANK NA LONDON	78.90	10/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022389	CITIBANK NA LONDON	57.90	10/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022406	CITIBANK NA LONDON	78.90	10/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022938	CITIBANK NA LONDON	150.00	11/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60022994	CITIBANK NA LONDON	80.00	11/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60023510	CITIBANK NA LONDON	185.00	15/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60023579	CITIBANK NA LONDON	100.00	15/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60024208	CITIBANK NA LONDON	100.00	22/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60024245	CITIBANK NA LONDON	57.90	22/06/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60024248	CITIBANK NA LONDON	57.90	22/06/2015
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60023856	C FRANKLIN LTD	105.00	17/06/2015
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60023861	C FRANKLIN LTD	240.00	17/06/2015
Delivery Units	Adults and Communities	Consultants Fees	60018087	BARNET & DISTRICT ATHLETIC CLUB	50.00	10/04/2015
Delivery Units	Adults and Communities	Consultants Fees	60021621	BARNET & DISTRICT ATHLETIC CLUB	50.00	01/06/2015
Delivery Units	Adults and Communities	Electricity	60017805	KENT COUNTY COUNCIL (KCS)	205.29	13/04/2015
Delivery Units	Adults and Communities	Electricity	60020534	KENT COUNTY COUNCIL (KCS)	138.18	01/06/2015
Delivery Units	Adults and Communities	Electricity	60021042	KENT COUNTY COUNCIL (KCS)	-5.82	02/06/2015
Delivery Units	Adults and Communities	Electricity	60021047	KENT COUNTY COUNCIL (KCS)	-126.02	02/06/2015
Delivery Units	Adults and Communities	Electricity	60021050	KENT COUNTY COUNCIL (KCS)	-5.76	02/06/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017702	EVERON UK LIMITED	75.00	23/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014365	JETHROS HEALTHCARE PHARMACY	104.50	07/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017697	JETHROS HEALTHCARE PHARMACY	27.10	10/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017756	JETHROS HEALTHCARE PHARMACY	99.50	13/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60019208	JETHROS HEALTHCARE PHARMACY	58.04	28/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60019236	JETHROS HEALTHCARE PHARMACY	40.27	28/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60025054	JETHROS HEALTHCARE PHARMACY	28.00	30/06/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017768	SABEL CHEMIST	174.50	13/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60024582	SABEL CHEMIST	120.14	24/06/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017113	I D INTEGRATED SECURITY LTD	100.00	08/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017130	I D INTEGRATED SECURITY LTD	100.00	08/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017131	I D INTEGRATED SECURITY LTD	100.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017151	I D INTEGRATED SECURITY LTD	100.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017163	I D INTEGRATED SECURITY LTD	173.75	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017173	I D INTEGRATED SECURITY LTD	130.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017174	I D INTEGRATED SECURITY LTD	140.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017184	I D INTEGRATED SECURITY LTD	100.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017200	I D INTEGRATED SECURITY LTD	130.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017218	I D INTEGRATED SECURITY LTD	105.36	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017229	I D INTEGRATED SECURITY LTD	100.00	09/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017233	I D INTEGRATED SECURITY LTD	212.50	17/04/2015
Delivery Units	Adults and Communities	Food Costs	60001469	DAIRY CREST LIMITED	2.88	17/06/2015
Delivery Units	Adults and Communities	Food Costs	60002196	DAIRY CREST LIMITED	1.44	17/06/2015
Delivery Units	Adults and Communities	Food Costs	60002948	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60004092	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60004849	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60005261	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60005448	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60006538	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60007597	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60008261	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60009760	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60009837	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60010400	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60010878	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60011955	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60012514	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60013804	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60014804	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60014839	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60015859	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60016914	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021177	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021187	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021189	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021197	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021205	DAIRY CREST LIMITED	2.88	04/06/2015
Delivery Units	Adults and Communities	Food Costs	60021206	DAIRY CREST LIMITED	1.44	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021231	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60021241	DAIRY CREST LIMITED	2.88	01/06/2015
Delivery Units	Adults and Communities	Food Costs	60023232	DAIRY CREST LIMITED	2.88	23/06/2015
Delivery Units	Adults and Communities	Food Costs	60023463	DAIRY CREST LIMITED	2.88	26/06/2015
Delivery Units	Adults and Communities	Food Costs	40000730	OFFICE DEPOT UK LTD	8.20	23/04/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60003056	NORTH LONDON LOCKSMITHS LTD	75.00	08/05/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60009678	NORTH LONDON LOCKSMITHS LTD	75.00	08/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60010106	NORTH LONDON LOCKSMITHS LTD	75.00	08/05/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019082	NORTH LONDON LOCKSMITHS LTD	75.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019085	NORTH LONDON LOCKSMITHS LTD	75.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019124	NORTH LONDON LOCKSMITHS LTD	65.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019189	NORTH LONDON LOCKSMITHS LTD	75.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019426	NORTH LONDON LOCKSMITHS LTD	75.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019428	NORTH LONDON LOCKSMITHS LTD	75.00	11/06/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60022508	NORTH LONDON LOCKSMITHS LTD	75.00	10/06/2015
Delivery Units	Adults and Communities	Gas	60021175	KENT COUNTY COUNCIL (KCS)	153.12	01/06/2015
Delivery Units	Adults and Communities	Gas	60024683	KENT COUNTY COUNCIL (KCS)	186.15	29/06/2015
Delivery Units	Adults and Communities	General Office Expenses	40000726	OFFICE DEPOT UK LTD	37.64	23/04/2015
Delivery Units	Adults and Communities	General Office Expenses	40000742	OFFICE DEPOT UK LTD	6.60	30/04/2015
Delivery Units	Adults and Communities	Grant Payments	60017951	LOCAL GOVERNMENT INFORMATION UNIT	150.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071489	ACTION ON HEARING LOSS	-112.60	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074297	ADVANTAGE HEALTHCARE GROUP LTD	41.40	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079615	ANA HOMECARE LTD	74.98	15/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079617	ANA HOMECARE LTD	183.68	15/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079619	ANA HOMECARE LTD	135.00	15/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077831	ASHGALE HOUSE	-3.17	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079612	ASHGALE HOUSE	-3.94	15/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020236	ASHTON LODGE CARE CENTRE	-15.78	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074951	ASHTON LODGE CARE CENTRE	-246.59	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076977	ASHTON LODGE CARE CENTRE	-26.72	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078607	ASHTON LODGE CARE CENTRE	-19.57	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020340	ASSOC. OF FINANCIAL ASSESSMENT OFFICERS	200.00	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079524	B & M CARE	-2.60	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082404	B & M CARE	-3.23	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073395	BUPA CARE HOMES	117.57	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074611	BUPA CARE HOMES	214.49	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075213	BUPA CARE HOMES	-214.49	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076957	BUPA CARE HOMES	-39.52	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078589	BUPA CARE HOMES	85.71	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079475	BUPA CARE HOMES	142.99	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080427	BUPA CARE HOMES	-175.59	18/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082375	CARLTON COURT (TLC GROUP)	-3.53	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082376	CARLTON COURT (TLC GROUP)	-4.37	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082445	CARLTON COURT (TLC GROUP)	-2.21	30/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072673	CHEQUERS TRANSPORT LIMITED	15.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073564	CHEQUERS TRANSPORT LIMITED	214.72	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074028	CHEQUERS TRANSPORT LIMITED	176.00	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074029	CHEQUERS TRANSPORT LIMITED	120.00	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077618	CHEQUERS TRANSPORT LIMITED	132.00	28/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077619	CHEQUERS TRANSPORT LIMITED	120.00	28/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082307	CHEQUERS TRANSPORT LIMITED	187.88	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082386	CHEQUERS TRANSPORT LIMITED	132.00	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082387	CHEQUERS TRANSPORT LIMITED	120.00	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075184	CLOVELLY HOUSE RESID. HOME LTD	156.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073229	CREATIVE SUPPORT LTD	109.80	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079411	CREATIVE SUPPORT LTD	167.20	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079412	CREATIVE SUPPORT LTD	174.80	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071228	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071229	DIMENSIONS UK	152.27	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071230	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071231	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071232	DIMENSIONS UK	50.76	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071233	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071234	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071235	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071236	DIMENSIONS UK	101.51	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071237	DIMENSIONS UK	50.76	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071238	DIMENSIONS UK	152.27	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071239	DIMENSIONS UK	152.27	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071240	DIMENSIONS UK	76.13	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071241	DIMENSIONS UK	50.76	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071242	DIMENSIONS UK	50.76	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071243	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071244	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071245	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071246	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071247	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071248	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071249	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071250	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071251	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071252	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071253	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071254	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071255	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071256	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071257	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071258	DIMENSIONS UK	112.20	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071259	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071260	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071261	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071262	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071263	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071264	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071265	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071266	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071267	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071268	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071269	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071270	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071271	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071272	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071273	DIMENSIONS UK	149.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071274	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071275	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071276	DIMENSIONS UK	224.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071277	DIMENSIONS UK	112.20	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071278	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071279	DIMENSIONS UK	74.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071280	DIMENSIONS UK	149.60	07/04/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079112	PLAN PERSONNEL	223.58	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079113	PLAN PERSONNEL	147.96	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079114	PLAN PERSONNEL	98.66	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079115	PLAN PERSONNEL	105.22	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079116	PLAN PERSONNEL	157.85	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079117	PLAN PERSONNEL	207.20	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079118	PLAN PERSONNEL	49.30	09/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079295	PLAN PERSONNEL	59.17	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079296	PLAN PERSONNEL	13.15	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079297	PLAN PERSONNEL	108.50	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079298	PLAN PERSONNEL	16.44	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079299	PLAN PERSONNEL	78.90	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079417	PLAN PERSONNEL	6.58	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079418	PLAN PERSONNEL	6.58	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079419	PLAN PERSONNEL	26.30	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080457	PLAN PERSONNEL	19.74	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080458	PLAN PERSONNEL	46.06	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080459	PLAN PERSONNEL	62.50	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080460	PLAN PERSONNEL	32.90	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080461	PLAN PERSONNEL	138.18	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080462	PLAN PERSONNEL	157.83	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080463	PLAN PERSONNEL	131.52	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080464	PLAN PERSONNEL	184.15	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080465	PLAN PERSONNEL	105.26	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080466	PLAN PERSONNEL	236.78	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080611	PLAN PERSONNEL	118.37	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080612	PLAN PERSONNEL	95.34	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080613	PLAN PERSONNEL	26.30	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080614	PLAN PERSONNEL	141.40	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080615	PLAN PERSONNEL	78.96	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080616	PLAN PERSONNEL	180.88	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082073	PLAN PERSONNEL	101.92	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082074	PLAN PERSONNEL	72.32	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082075	PLAN PERSONNEL	118.38	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082076	PLAN PERSONNEL	59.22	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082077	PLAN PERSONNEL	174.30	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082078	PLAN PERSONNEL	13.16	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082361	PLAN PERSONNEL	39.45	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082362	PLAN PERSONNEL	13.16	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082363	PLAN PERSONNEL	29.58	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082364	PLAN PERSONNEL	13.16	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082365	PLAN PERSONNEL	29.58	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082366	PLAN PERSONNEL	13.16	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071101	PROSPECTS STAFF BUREAU LTD	166.75	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071103	PROSPECTS STAFF BUREAU LTD	69.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072237	PROSPECTS STAFF BUREAU LTD	166.75	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072928	PROSPECTS STAFF BUREAU LTD	207.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076034	PROSPECTS STAFF BUREAU LTD	138.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078243	PROSPECTS STAFF BUREAU LTD	138.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079525	PROSPECTS STAFF BUREAU LTD	235.75	12/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079526	PROSPECTS STAFF BUREAU LTD	138.00	12/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075420	PROVIDENCE PROJECTS REHAB GROUP	159.71	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019716	R.S. LOCKSMITHS	90.00	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020599	R.S. LOCKSMITHS	94.80	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079426	ROBERT OWEN COMMUNITIES (ROC)	-56.88	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071509	ROSEACRES CARE HOME LIMITED	78.00	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079494	ROSEACRES CARE HOME LIMITED	-234.00	11/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072626	SAXON COURT	-88.54	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072628	SAXON COURT	-88.54	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081441	SCOPE	-7.20	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082180	SELF UNLIMITED-LONDON REGION	155.20	25/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082379	SIGN HEALTH	-12.68	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082382	SIGN HEALTH	-15.72	29/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074613	SOUTHDOWN HOUSING ASSOC. LIMITED	-239.55	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080700	SPRINGDENE	82.93	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072286	ST JOSEPH'S PASTORAL CENTRE	116.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072288	ST JOSEPH'S PASTORAL CENTRE	144.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072289	ST JOSEPH'S PASTORAL CENTRE	212.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072290	ST JOSEPH'S PASTORAL CENTRE	180.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072291	ST JOSEPH'S PASTORAL CENTRE	76.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075991	ST JOSEPH'S PASTORAL CENTRE	58.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075992	ST JOSEPH'S PASTORAL CENTRE	248.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075993	ST JOSEPH'S PASTORAL CENTRE	90.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076056	ST JOSEPH'S PASTORAL CENTRE	72.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076057	ST JOSEPH'S PASTORAL CENTRE	106.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076058	ST JOSEPH'S PASTORAL CENTRE	38.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076059	ST JOSEPH'S PASTORAL CENTRE	146.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076367	ST JOSEPH'S PASTORAL CENTRE	228.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078255	ST JOSEPH'S PASTORAL CENTRE	116.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078392	ST JOSEPH'S PASTORAL CENTRE	128.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078393	ST JOSEPH'S PASTORAL CENTRE	191.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078394	ST JOSEPH'S PASTORAL CENTRE	164.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30078395	ST JOSEPH'S PASTORAL CENTRE	76.00	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080351	ST JOSEPH'S PASTORAL CENTRE	206.00	18/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082290	ST JOSEPH'S PASTORAL CENTRE	87.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082292	ST JOSEPH'S PASTORAL CENTRE	108.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082293	ST JOSEPH'S PASTORAL CENTRE	159.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082294	ST JOSEPH'S PASTORAL CENTRE	135.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082295	ST JOSEPH'S PASTORAL CENTRE	57.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082296	ST JOSEPH'S PASTORAL CENTRE	219.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079030	STRIVING FOR INDEPENDENCE HOMES LLP	-8.40	08/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079031	STRIVING FOR INDEPENDENCE HOMES LLP	-10.41	08/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076994	TENTERDEN HOUSE	-4.76	04/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075049	THE CAMDEN SOCIETY	152.72	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075723	THE CAMDEN SOCIETY	114.54	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075725	THE CAMDEN SOCIETY	38.18	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075726	THE CAMDEN SOCIETY	152.72	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079437	THE CAMDEN SOCIETY	152.72	16/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072345	THE EXTRA MILE CARE CO LTD	182.62	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072346	THE EXTRA MILE CARE CO LTD	166.74	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072356	THE EXTRA MILE CARE CO LTD	145.42	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072358	THE EXTRA MILE CARE CO LTD	145.50	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072363	THE EXTRA MILE CARE CO LTD	219.62	14/04/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079316	THE EXTRA MILE CARE CO LTD	66.14	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079317	THE EXTRA MILE CARE CO LTD	55.56	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079319	THE EXTRA MILE CARE CO LTD	148.12	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079323	THE EXTRA MILE CARE CO LTD	238.20	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079324	THE EXTRA MILE CARE CO LTD	158.64	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079325	THE EXTRA MILE CARE CO LTD	31.76	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079326	THE EXTRA MILE CARE CO LTD	230.18	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079330	THE EXTRA MILE CARE CO LTD	174.68	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079332	THE EXTRA MILE CARE CO LTD	42.32	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079333	THE EXTRA MILE CARE CO LTD	39.66	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079338	THE EXTRA MILE CARE CO LTD	156.10	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30079340	THE EXTRA MILE CARE CO LTD	137.54	10/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080501	THE EXTRA MILE CARE CO LTD	227.56	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080516	THE EXTRA MILE CARE CO LTD	185.08	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080517	THE EXTRA MILE CARE CO LTD	201.02	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080530	THE EXTRA MILE CARE CO LTD	111.16	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080542	THE EXTRA MILE CARE CO LTD	52.88	19/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080871	THE EXTRA MILE CARE CO LTD	148.12	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080873	THE EXTRA MILE CARE CO LTD	134.98	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080875	THE EXTRA MILE CARE CO LTD	105.80	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080896	THE EXTRA MILE CARE CO LTD	105.80	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080903	THE EXTRA MILE CARE CO LTD	238.20	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30080907	THE EXTRA MILE CARE CO LTD	174.68	22/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081485	THE EXTRA MILE CARE CO LTD	158.70	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081486	THE EXTRA MILE CARE CO LTD	238.20	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081494	THE EXTRA MILE CARE CO LTD	79.40	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081495	THE EXTRA MILE CARE CO LTD	66.14	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081496	THE EXTRA MILE CARE CO LTD	63.50	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081499	THE EXTRA MILE CARE CO LTD	31.74	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081501	THE EXTRA MILE CARE CO LTD	171.86	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30081503	THE EXTRA MILE CARE CO LTD	171.86	24/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082160	THE EXTRA MILE CARE CO LTD	222.24	25/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082161	THE EXTRA MILE CARE CO LTD	63.52	25/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082162	THE EXTRA MILE CARE CO LTD	211.60	25/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082320	THE EXTRA MILE CARE CO LTD	119.00	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30082321	THE EXTRA MILE CARE CO LTD	47.64	26/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020956	THE SPEEDWELL PRACTICE	50.00	12/06/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072759	TORRINGTON HOMES	78.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072788	TORRINGTON HOMES	78.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072792	TORRINGTON HOMES	71.49	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072805	TORRINGTON HOMES	78.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072826	TORRINGTON HOMES	78.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072827	TORRINGTON HOMES	-17.70	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075171	TORRINGTON HOMES	78.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075214	TORRINGTON HOMES	78.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075215	TORRINGTON HOMES	71.49	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073385	VOYAGE CARE	-2.14	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073386	VOYAGE CARE	1.78	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073387	VOYAGE CARE	1.79	30/04/2015
Delivery						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Services	20020513	HEALTH PRIVATE LTD	198.81	28/05/2015
Delivery Units	Adults and Communities	Other Services	60015723	KORU MEDICAL LTD	180.79	01/04/2015
Delivery Units	Adults and Communities	Other Services	60016779	KORU MEDICAL LTD	178.67	16/04/2015
Delivery Units	Adults and Communities	Other Services	60016545	LEE SECURITY LONDON LIMITED	68.48	08/04/2015
Delivery Units	Adults and Communities	Other Services	10012174	PARK RETAIL LTD	96.30	14/04/2015
Delivery Units	Adults and Communities	Other Services	60015638	PRIME PRODUCTION LTD	39.50	24/04/2015
Delivery Units	Adults and Communities	Other Services	60018670	PRIME PRODUCTION LTD	39.50	15/04/2015
Delivery Units	Adults and Communities	Other Services	60024526	PRIME PRODUCTION LTD	39.50	25/06/2015
Delivery Units	Adults and Communities	Other Services	60024558	PRIME PRODUCTION LTD	39.50	25/06/2015
Delivery Units	Adults and Communities	Other Services	60024607	PRIME PRODUCTION LTD	39.50	25/06/2015
Delivery Units	Adults and Communities	Other Services	20018821	REDACTED - PERSONAL DATA	4.60	02/04/2015
Delivery Units	Adults and Communities	Other Services	20018947	REDACTED - PERSONAL DATA	35.61	09/04/2015
Delivery Units	Adults and Communities	Other Services	20019434	REDACTED - PERSONAL DATA	228.42	22/04/2015
Delivery Units	Adults and Communities	Other Services	20020477	REDACTED - PERSONAL DATA	30.00	28/05/2015
Delivery Units	Adults and Communities	Other Services	60022015	RNIB (CHARITY)	150.00	05/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024362	AISA MEDICAL LTD	173.00	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024372	AISA MEDICAL LTD	175.86	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024385	AISA MEDICAL LTD	173.00	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024397	AISA MEDICAL LTD	173.00	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024443	AISA MEDICAL LTD	178.24	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024446	AISA MEDICAL LTD	173.00	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024454	AISA MEDICAL LTD	176.18	29/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60024983	ARTS DEPOT PRODUCTIONS LTD	75.00	30/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	20021164	KENWOOD NURSING HOME	200.00	19/06/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	20018388	THE LIMES RESIDENTIAL HOME	28.90	01/04/2015
Delivery Units	Adults and Communities	Postage	60020511	ROYAL MAIL GROUP LIMITED	112.94	08/06/2015
Delivery Units	Adults and Communities	Postage	60023846	ROYAL MAIL GROUP LIMITED	33.35	17/06/2015
Delivery Units	Adults and Communities	Postage	60023919	ROYAL MAIL GROUP LIMITED	11.16	17/06/2015
Delivery Units	Adults and Communities	Postage	60024293	ROYAL MAIL GROUP LIMITED	40.56	23/06/2015
Delivery Units	Adults and Communities	Postage	60024303	ROYAL MAIL GROUP LIMITED	6.27	23/06/2015
Delivery Units	Adults and Communities	Postage	60024353	ROYAL MAIL GROUP LIMITED	48.00	23/06/2015
Delivery Units	Adults and Communities	Postage	60024588	ROYAL MAIL GROUP LIMITED	36.38	26/06/2015
Delivery Units	Adults and Communities	Printing-Contract	60004139	GOOD IMPRESSIONS (LONDON) LIMITED	60.00	14/05/2015
Delivery Units	Adults and Communities	Professional Services	60018122	CAPSTICKS SOLICITORS	42.00	08/04/2015
Delivery Units	Adults and Communities	Professional Services	60014051	ECOLAB SERVICES LTD	41.81	08/06/2015
Delivery Units	Adults and Communities	Publications	60019870	NYCOMM LTD	31.71	30/04/2015
Delivery Units	Adults and Communities	Publications	10012175	PARK RETAIL LTD	177.91	14/04/2015
Delivery Units	Adults and Communities	Rubbish Collection	60020459	BPR GROUP EUROPE LTD	27.30	11/05/2015
Delivery Units	Adults and Communities	Rubbish Collection	60018748	G.B.HOLDINGS LTD	16.50	16/04/2015
Delivery Units	Adults and Communities	Stationery	60023304	BPR GROUP EUROPE LTD	27.80	24/06/2015
Delivery Units	Adults and Communities	Stationery	10010770	NYCOMM LTD	31.71	07/05/2015
Delivery Units	Adults and Communities	Stationery	40000693	OFFICE DEPOT UK LTD	141.30	09/04/2015
Delivery Units	Adults and Communities	Stationery	40000766	OFFICE DEPOT UK LTD	16.42	13/05/2015
Delivery Units	Adults and Communities	Stationery	40000829	OFFICE DEPOT UK LTD	94.84	11/06/2015
Delivery Units	Adults and Communities	Stationery	40000843	OFFICE DEPOT UK LTD	56.58	18/06/2015
Delivery Units	Adults and Communities	Stationery	20019340	REDACTED - PERSONAL DATA	4.99	17/04/2015
Delivery Units	Adults and Communities	Stationery	60013592	XEROX (UK) LTD	1.53	07/04/2015
Delivery Units	Adults and Communities	Stationery	60017827	XEROX (UK) LTD	0.91	17/04/2015
Delivery Units	Adults and Communities	Stationery	60022979	XEROX (UK) LTD	2.94	05/06/2015
Delivery Units	Adults and Communities	Stationery	60002738	XEROX FINANCE LTD	157.22	18/06/2015
Delivery Units	Adults and Communities	Stationery	60002756	XEROX FINANCE LTD	43.70	18/06/2015
Delivery Units	Adults and Communities	Stationery	60010420	XEROX FINANCE LTD	43.70	18/06/2015
Delivery Units	Adults and Communities	Stationery	60010586	XEROX FINANCE LTD	157.22	18/06/2015
Delivery Units	Adults and Communities	Stationery	60017888	XEROX FINANCE LTD	43.70	18/06/2015
Delivery Units	Adults and Communities	Stationery	60021338	XEROX FINANCE LTD	157.22	19/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60006056	PRIME PRODUCTION LTD	130.00	28/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60012044	PRIME PRODUCTION LTD	54.50	01/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60012047	PRIME PRODUCTION LTD	130.00	01/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60015505	PRIME PRODUCTION LTD	54.50	16/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017814	PRIME PRODUCTION LTD	84.50	13/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017953	PRIME PRODUCTION LTD	45.00	13/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017959	PRIME PRODUCTION LTD	84.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017979	PRIME PRODUCTION LTD	130.00	13/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017981	PRIME PRODUCTION LTD	54.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017986	PRIME PRODUCTION LTD	39.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60017993	PRIME PRODUCTION LTD	130.00	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018073	PRIME PRODUCTION LTD	39.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018118	PRIME PRODUCTION LTD	54.50	14/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018132	PRIME PRODUCTION LTD	145.00	13/04/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018135	PRIME PRODUCTION LTD	54.50	14/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018136	PRIME PRODUCTION LTD	130.00	14/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018157	PRIME PRODUCTION LTD	69.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018158	PRIME PRODUCTION LTD	54.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018162	PRIME PRODUCTION LTD	54.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60018167	PRIME PRODUCTION LTD	54.50	27/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60020414	PRIME PRODUCTION LTD	39.50	12/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60020415	PRIME PRODUCTION LTD	39.00	12/05/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023331	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023333	PRIME PRODUCTION LTD	39.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023336	PRIME PRODUCTION LTD	84.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023338	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023352	PRIME PRODUCTION LTD	69.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023360	PRIME PRODUCTION LTD	39.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023366	PRIME PRODUCTION LTD	130.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023371	PRIME PRODUCTION LTD	39.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023374	PRIME PRODUCTION LTD	39.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023378	PRIME PRODUCTION LTD	84.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023379	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023387	PRIME PRODUCTION LTD	47.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023391	PRIME PRODUCTION LTD	62.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023393	PRIME PRODUCTION LTD	130.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023402	PRIME PRODUCTION LTD	130.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023404	PRIME PRODUCTION LTD	47.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023405	PRIME PRODUCTION LTD	30.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023406	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023413	PRIME PRODUCTION LTD	69.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023414	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023438	PRIME PRODUCTION LTD	54.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023439	PRIME PRODUCTION LTD	39.50	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023440	PRIME PRODUCTION LTD	53.76	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023447	PRIME PRODUCTION LTD	45.00	12/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60023990	PRIME PRODUCTION LTD	145.70	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024011	PRIME PRODUCTION LTD	39.50	18/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024035	PRIME PRODUCTION LTD	45.00	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024040	PRIME PRODUCTION LTD	62.00	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024041	PRIME PRODUCTION LTD	39.50	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024051	PRIME PRODUCTION LTD	84.50	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024053	PRIME PRODUCTION LTD	31.00	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024058	PRIME PRODUCTION LTD	130.00	18/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024115	PRIME PRODUCTION LTD	30.00	19/06/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60024168	PRIME PRODUCTION LTD	39.50	19/06/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60014909	M1 EXPRESS CAR SERVICES	135.00	07/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60014952	M1 EXPRESS CAR SERVICES	135.00	07/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60014962	M1 EXPRESS CAR SERVICES	120.00	08/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60015035	M1 EXPRESS CAR SERVICES	120.00	08/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60018127	M1 EXPRESS CAR SERVICES	180.00	10/04/2015
Delivery Units	Adults and Communities	Travelling Expenses	60017368	CHEQUERS TRANSPORT LIMITED	10.45	22/04/2015
Delivery Units	Adults and Communities	Travelling Expenses	60017466	CHEQUERS TRANSPORT LIMITED	59.43	09/04/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60014748	BRITISH TELECOM PLC	32.60	07/04/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60017400	BRITISH TELECOM PLC	69.89	07/04/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60017914	BRITISH TELECOM PLC	52.60	20/04/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020423	BRITISH TELECOM PLC	52.60	12/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020438	BRITISH TELECOM PLC	52.60	12/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020466	BRITISH TELECOM PLC	84.00	12/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60022864	BRITISH TELECOM PLC	32.60	11/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60022905	BRITISH TELECOM PLC	21.99	10/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60022922	BRITISH TELECOM PLC	49.89	10/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60023018	BRITISH TELECOM PLC	49.89	10/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60023456	BRITISH TELECOM PLC	49.89	15/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	10012286	NYCOMM LTD	190.93	15/06/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60017767	NYCOMM LTD	189.95	22/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073197	LEWIS.W.HAMMERSON MEMORIAL HOME	91.63	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073201	NORTH LONDON EATING DISORDERS	208.83	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076704	NORTH LONDON EATING DISORDERS	208.83	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30079886	NORTH LONDON EATING DISORDERS	208.83	17/06/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073204	ORCHARD HOUSING ASSOCIATION	196.62	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076706	ORCHARD HOUSING ASSOCIATION	196.62	19/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30079888	ORCHARD HOUSING ASSOCIATION	196.62	16/06/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073211	THE ABBEYFIELD SOCIETY	89.95	21/04/2015
Delivery Units	Adults and Communities	Water Services	60020368	AFFINITY WATER LIMITED	119.37	11/06/2015
Delivery Units	Adults and Communities	Water Services	60017189	ANGEL SPRINGS LTD	48.00	09/04/2015
Delivery Units	Adults and Communities	Water Services	60021703	ANGEL SPRINGS LTD	20.00	04/06/2015
Delivery Units	Adults and Communities	Water Services	60021738	ANGEL SPRINGS LTD	24.00	04/06/2015
Delivery Units	Adults and Communities	Water Services	60021772	ANGEL SPRINGS LTD	47.50	04/06/2015
Delivery Units	Adults and Communities	Water Services	60021812	ANGEL SPRINGS LTD	39.50	04/06/2015
Delivery Units	Adults and Communities	Water Services	60017661	PHS GROUP LTD	20.00	17/04/2015
Delivery Units	Adults and Communities	Water Services	60018048	PHS GROUP LTD	20.00	17/04/2015
Delivery Units	Children's Education & Skills	Advertising	10012187	TMP (UK) LTD	72.08	14/04/2015
Delivery Units	Children's Education & Skills	Advertising	60016190	TMP (UK) LTD	82.77	28/05/2015
Delivery Units	Children's Education & Skills	Agency/Interim Non Hays	60020063	CENTRAL LONDONCOMMUNITY HEALTHCARE	240.00	06/05/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010312	OAKRAY LIMITED	88.00	16/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010328	OAKRAY LIMITED	64.00	27/05/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60015440	OAKRAY LIMITED	48.00	07/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60024184	OAKRAY LIMITED	202.50	19/06/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60015432	RGE SERVICES	65.65	08/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60022222	S W BRUCE & CO LTD	57.00	18/06/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015577	OAKRAY LIMITED	238.57	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015816	T.&D.BARRS	236.08	01/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60006528	EASTERN SHIRES PURCHASING ORG.	13.99	27/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019741	EASTERN SHIRES PURCHASING ORG.	13.56	01/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019746	EASTERN SHIRES PURCHASING ORG.	13.56	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019754	EASTERN SHIRES PURCHASING ORG.	63.96	01/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019784	EASTERN SHIRES PURCHASING ORG.	13.50	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019786	EASTERN SHIRES PURCHASING ORG.	13.56	05/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019802	EASTERN SHIRES PURCHASING ORG.	4.52	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019808	EASTERN SHIRES PURCHASING ORG.	25.60	05/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019810	EASTERN SHIRES PURCHASING ORG.	77.72	05/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019817	EASTERN SHIRES PURCHASING ORG.	155.44	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019819	EASTERN SHIRES PURCHASING ORG.	77.72	05/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019826	EASTERN SHIRES PURCHASING ORG.	23.70	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019843	EASTERN SHIRES PURCHASING ORG.	15.99	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019849	EASTERN SHIRES PURCHASING ORG.	39.50	30/04/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019873	EASTERN SHIRES PURCHASING ORG.	-37.98	05/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60019882	EASTERN SHIRES PURCHASING ORG.	13.56	01/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021831	EASTERN SHIRES PURCHASING ORG.	46.32	04/06/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021884	EASTERN SHIRES PURCHASING ORG.	26.24	04/06/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021949	EASTERN SHIRES PURCHASING ORG.	183.36	27/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021972	EASTERN SHIRES PURCHASING ORG.	9.04	27/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021985	EASTERN SHIRES PURCHASING ORG.	25.60	27/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021989	EASTERN SHIRES PURCHASING ORG.	77.72	05/06/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60022058	EASTERN SHIRES PURCHASING ORG.	15.99	05/06/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60021828	G.B.HOLDINGS LTD	11.00	27/05/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	40000820	OFFICE DEPOT UK LTD	10.55	11/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60013718	ALEXANDRA WORKWEAR PLC	67.55	07/04/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60013799	ALEXANDRA WORKWEAR PLC	57.90	07/04/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60013855	ALEXANDRA WORKWEAR PLC	96.50	07/04/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60017474	ALEXANDRA WORKWEAR PLC	44.34	22/04/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022519	ALEXANDRA WORKWEAR PLC	232.00	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022534	ALEXANDRA WORKWEAR PLC	46.77	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022541	ALEXANDRA WORKWEAR PLC	165.40	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022549	ALEXANDRA WORKWEAR PLC	2.49	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022647	ALEXANDRA WORKWEAR PLC	232.00	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022659	ALEXANDRA WORKWEAR PLC	149.88	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022660	ALEXANDRA WORKWEAR PLC	232.00	15/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022663	ALEXANDRA WORKWEAR PLC	2.49	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022664	ALEXANDRA WORKWEAR PLC	108.08	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022672	ALEXANDRA WORKWEAR PLC	185.60	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022679	ALEXANDRA WORKWEAR PLC	190.57	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022702	ALEXANDRA WORKWEAR PLC	139.20	23/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60019681	SIMON JERSEY LIMITED	71.37	29/04/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60022230	SIMON JERSEY LIMITED	53.52	17/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60024382	SIMON JERSEY LIMITED	17.84	26/06/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60024433	SIMON JERSEY LIMITED	231.94	29/06/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60017101	REDACTED - PERSONAL DATA	180.00	16/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60017249	REDACTED - PERSONAL DATA	216.00	22/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60017259	REDACTED - PERSONAL DATA	216.00	22/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017308	BUNZL CATERING SUPPLIES	36.30	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017430	BUNZL CATERING SUPPLIES	74.64	01/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017449	BUNZL CATERING SUPPLIES	34.98	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017461	BUNZL CATERING SUPPLIES	105.30	01/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019679	BUNZL CATERING SUPPLIES	105.30	29/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019686	BUNZL CATERING SUPPLIES	118.41	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021874	BUNZL CATERING SUPPLIES	35.10	04/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021879	BUNZL CATERING SUPPLIES	21.82	04/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021886	BUNZL CATERING SUPPLIES	18.94	05/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021916	BUNZL CATERING SUPPLIES	17.41	05/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022305	BUNZL CATERING SUPPLIES	140.40	29/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022335	BUNZL CATERING SUPPLIES	70.20	15/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022420	BUNZL CATERING SUPPLIES	52.23	15/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022432	BUNZL CATERING SUPPLIES	87.05	15/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022451	BUNZL CATERING SUPPLIES	34.82	11/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60006514	EASTERN SHIRES PURCHASING ORG.	17.22	04/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60006759	EASTERN SHIRES PURCHASING ORG.	11.58	05/06/2015
Delivery Units	Children's Education & Skills	Catering Supplies	60019792	EASTERN SHIRES PURCHASING ORG.	17.22	30/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019811	EASTERN SHIRES PURCHASING ORG.	148.00	30/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019853	EASTERN SHIRES PURCHASING ORG.	189.45	30/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019889	EASTERN SHIRES PURCHASING ORG.	48.92	11/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60020261	EASTERN SHIRES PURCHASING ORG.	1.98	11/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60020273	EASTERN SHIRES PURCHASING ORG.	15.00	11/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022339	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022364	EASTERN SHIRES PURCHASING ORG.	5.20	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022399	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022435	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022449	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022483	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022616	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022621	EASTERN SHIRES PURCHASING ORG.	5.20	08/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60024442	EASTERN SHIRES PURCHASING ORG.	52.00	23/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60007350	LONDON BIO PACKAGING	-174.72	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60007464	LONDON BIO PACKAGING	-67.14	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60007471	LONDON BIO PACKAGING	-22.38	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013818	LONDON BIO PACKAGING	197.25	07/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017279	LONDON BIO PACKAGING	151.90	07/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017280	LONDON BIO PACKAGING	75.63	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017328	LONDON BIO PACKAGING	89.62	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017390	LONDON BIO PACKAGING	75.63	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017441	LONDON BIO PACKAGING	215.67	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017465	LONDON BIO PACKAGING	89.52	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019649	LONDON BIO PACKAGING	242.96	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019723	LONDON BIO PACKAGING	99.00	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021987	LONDON BIO PACKAGING	112.56	02/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022217	LONDON BIO PACKAGING	63.30	05/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022228	LONDON BIO PACKAGING	63.30	05/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022441	LONDON BIO PACKAGING	134.28	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022570	LONDON BIO PACKAGING	67.14	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022571	LONDON BIO PACKAGING	101.49	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022585	LONDON BIO PACKAGING	220.60	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022586	LONDON BIO PACKAGING	111.90	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022599	LONDON BIO PACKAGING	134.43	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022608	LONDON BIO PACKAGING	178.02	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022618	LONDON BIO PACKAGING	134.43	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022643	LONDON BIO PACKAGING	49.08	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022899	LONDON BIO PACKAGING	134.28	11/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60024366	LONDON BIO PACKAGING	134.28	25/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60024461	LONDON BIO PACKAGING	156.20	24/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017378	NICHOLL FOOD PACKAGING LTD	150.80	01/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60018780	NICHOLL FOOD PACKAGING LTD	174.45	17/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60020310	NICHOLL FOOD PACKAGING LTD	-50.00	29/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022352	NISBETS PLC	116.90	10/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019691	REMMERCO LIMITED	226.85	29/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60022620	REMMERCO LIMITED	36.77	16/06/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60024399	REMMERCO LIMITED	103.48	29/06/2015
Delivery Units	Children's Education & Skills	Early Retirement Service Contr	20020218	CAPITA BUSINESS SERVICES LTD	222.70	26/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60021310	CAMEL TABLEWARE LIMITED	212.75	27/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60020574	EDUZONE	19.90	08/06/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60021899	HARFIELD COMPONENTS LTD	164.29	09/06/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017423	LOCKHART CATERING EQUIPMENT	49.76	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60018970	LOCKHART CATERING EQUIPMENT	80.82	18/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017436	NISBETS PLC	87.90	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017457	NISBETS PLC	116.04	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017625	NISBETS PLC	168.55	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017644	NISBETS PLC	182.06	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60019728	NISBETS PLC	124.15	01/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60019733	NISBETS PLC	53.75	01/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60019737	NISBETS PLC	51.96	01/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60021855	NISBETS PLC	68.07	27/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	40000735	OFFICE DEPOT UK LTD	18.30	23/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60018521	TECHNO-VISION SYSTEMS LTD	146.27	10/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60013448	HOBART UK	181.68	08/06/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60022407	HOBART UK	61.95	10/06/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60024409	HOBART UK	233.07	23/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60015006	BRAKE BROS (FROZEN FOODS) LTD	69.25	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60015057	BRAKE BROS (FROZEN FOODS) LTD	67.80	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017664	BRAKE BROS (FROZEN FOODS) LTD	52.08	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017703	BRAKE BROS (FROZEN FOODS) LTD	214.43	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017758	BRAKE BROS (FROZEN FOODS) LTD	122.24	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019654	BRAKE BROS (FROZEN FOODS) LTD	185.74	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020707	BRAKE BROS (FROZEN FOODS) LTD	154.83	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60020748	BRAKE BROS (FROZEN FOODS) LTD	157.72	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60020798	BRAKE BROS (FROZEN FOODS) LTD	123.80	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021918	BRAKE BROS (FROZEN FOODS) LTD	146.48	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022848	BRAKE BROS (FROZEN FOODS) LTD	137.04	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022942	BRAKE BROS (FROZEN FOODS) LTD	107.00	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60023017	BRAKE BROS (FROZEN FOODS) LTD	195.40	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024459	BRAKE BROS (FROZEN FOODS) LTD	127.60	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60013730	FLEISHMAN EUROPE LTD	110.43	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014967	FLEISHMAN EUROPE LTD	108.43	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014973	FLEISHMAN EUROPE LTD	148.51	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017453	FLEISHMAN EUROPE LTD	41.74	17/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Food Costs	60017656	FLEISHMAN EUROPE LTD	88.14	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017726	FLEISHMAN EUROPE LTD	58.08	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017752	FLEISHMAN EUROPE LTD	103.96	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019729	FLEISHMAN EUROPE LTD	84.32	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019736	FLEISHMAN EUROPE LTD	125.09	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020708	FLEISHMAN EUROPE LTD	226.46	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020848	FLEISHMAN EUROPE LTD	56.54	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020996	FLEISHMAN EUROPE LTD	130.71	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021380	FLEISHMAN EUROPE LTD	137.68	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60022053	FLEISHMAN EUROPE LTD	183.82	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022971	FLEISHMAN EUROPE LTD	168.76	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60023000	FLEISHMAN EUROPE LTD	134.59	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60023038	FLEISHMAN EUROPE LTD	208.27	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60023048	FLEISHMAN EUROPE LTD	143.74	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024411	FLEISHMAN EUROPE LTD	146.00	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021983	FRESH N FRUITY (UK) LTD	236.29	27/05/2015
Delivery Units	Children's Education & Skills	Food Costs	20018877	HAIL LTD	15.00	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017649	HATOV DISTRIBUTION	177.90	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017650	HATOV DISTRIBUTION	98.40	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017687	HATOV DISTRIBUTION	140.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017791	HATOV DISTRIBUTION	19.50	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017879	HATOV DISTRIBUTION	82.30	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017904	HATOV DISTRIBUTION	71.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019692	HATOV DISTRIBUTION	185.00	07/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019731	HATOV DISTRIBUTION	-32.24	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60019742	HATOV DISTRIBUTION	106.50	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019749	HATOV DISTRIBUTION	-92.24	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60019806	HATOV DISTRIBUTION	177.50	05/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021434	HATOV DISTRIBUTION	32.50	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021455	HATOV DISTRIBUTION	140.00	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021931	HATOV DISTRIBUTION	-74.80	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022895	HATOV DISTRIBUTION	60.00	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022954	HATOV DISTRIBUTION	66.24	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024378	HATOV DISTRIBUTION	57.96	23/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024403	HATOV DISTRIBUTION	230.44	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024406	HATOV DISTRIBUTION	180.00	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60015048	JDS FOODS LTD:	79.92	21/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60015050	JDS FOODS LTD:	-9.99	21/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017679	JDS FOODS LTD:	119.88	20/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017701	JDS FOODS LTD:	49.95	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017729	JDS FOODS LTD:	59.94	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019699	JDS FOODS LTD:	89.91	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019846	JDS FOODS LTD:	49.95	05/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020272	JDS FOODS LTD:	49.95	12/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021439	JDS FOODS LTD:	49.95	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022085	JDS FOODS LTD:	49.95	01/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022926	JDS FOODS LTD:	49.95	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022957	JDS FOODS LTD:	49.95	10/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60017753	OSEM U.K. LIMITED	95.27	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60022082	OSEM U.K. LIMITED	114.81	03/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022935	OSEM U.K. LIMITED	155.86	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022998	OSEM U.K. LIMITED	225.53	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60004382	PUNJAB KITCHEN LTD	49.40	07/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60017327	RUMPLERS	88.50	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017695	RUMPLERS	211.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019726	RUMPLERS	186.40	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021408	RUMPLERS	228.50	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021903	RUMPLERS	119.00	05/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024456	RUMPLERS	203.00	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	10012180	SNOWCREST LTD	133.50	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60021366	SNOWCREST LTD	183.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021463	SNOWCREST LTD	112.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021487	SNOWCREST LTD	46.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60022134	SNOWCREST LTD	45.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60022904	SNOWCREST LTD	246.00	12/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60017552	SOVA FOODS WHOLESALE LTD	212.90	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017689	SOVA FOODS WHOLESALE LTD	237.85	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60022104	SOVA FOODS WHOLESALE LTD	146.90	05/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022113	SOVA FOODS WHOLESALE LTD	231.00	05/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60023005	SOVA FOODS WHOLESALE LTD	205.00	11/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60017694	THE FAMILY BREAD LTD	30.20	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017718	THE FAMILY BREAD LTD	45.60	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019641	THE FAMILY BREAD LTD	176.80	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021382	THE FAMILY BREAD LTD	51.25	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60021512	THE FAMILY BREAD LTD	38.00	04/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022000	THE FAMILY BREAD LTD	65.30	02/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022236	THE FAMILY BREAD LTD	68.40	08/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024393	THE FAMILY BREAD LTD	37.90	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60024416	THE FAMILY BREAD LTD	71.85	24/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60019722	THE MILK COMPANY LTD	124.08	09/06/2015
Delivery Units	Children's Education & Skills	Food Costs	60022068	THE MILK COMPANY LTD	112.80	02/06/2015
Delivery Units	Children's Education & Skills	General Office Expenses	40000765	OFFICE DEPOT UK LTD	137.55	14/05/2015
Delivery Units	Children's Education & Skills	General Office Expenses	40000854	OFFICE DEPOT UK LTD	13.80	17/06/2015
Delivery Units	Children's Education & Skills	Grant Payments	20019743	LITTLE PEBBLES HENDON LTD	234.00	30/04/2015
Delivery Units	Children's Education & Skills	Legal and Court Fees	20019935	H.M.C.S.	215.00	08/05/2015
Delivery Units	Children's Education & Skills	Legal and Court Fees	20021180	HMCS	215.00	19/06/2015
Delivery Units	Children's Education & Skills	Miscellaneous Expenses	60022103	ARIANA BANQUETING HALL	120.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60017243	ASEND	160.00	09/04/2015
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60018286	HERTFORDSHIRE COUNTY COUNCIL	192.00	09/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	20020392	ACADEMY 4 KIDS	200.00	27/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60021876	ASEND	240.00	04/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60024381	ASEND	160.00	24/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60012366	CEDAR PALM LTD	160.00	07/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60017269	CEDAR PALM LTD	160.00	07/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020056	CEDAR PALM LTD	160.00	04/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023874	CEDAR PALM LTD	80.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60024083	CEDAR PALM LTD	160.00	18/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	20020390	ELY NURSERY	200.00	26/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60019203	HOLISTIC THINKING CO. LIMITED	178.90	30/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60019237	LONDON CHILDREN'S PRACTICE	135.00	23/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60022714	LONDON CHILDREN'S PRACTICE	90.00	10/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60022770	LONDON CHILDREN'S PRACTICE	156.60	10/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023255	LONDON CHILDREN'S PRACTICE	135.00	12/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023313	LONDON CHILDREN'S PRACTICE	92.00	12/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60021692	MAXIMUM POTENTIAL	120.00	04/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60021748	MAXIMUM POTENTIAL	120.00	04/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023825	MAXIMUM POTENTIAL	120.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023884	MAXIMUM POTENTIAL	120.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	30081691	MILL HILL COUNTY HIGH SCHOOL	150.00	24/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60021737	NAS SERVICES LTD	-222.40	02/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60013645	REDACTED - PERSONAL DATA	50.00	02/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60013692	REDACTED - PERSONAL DATA	120.00	16/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60017179	REDACTED - PERSONAL DATA	210.00	05/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60017502	REDACTED - PERSONAL DATA	140.00	02/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018198	REDACTED - PERSONAL DATA	150.00	13/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018404	REDACTED - PERSONAL DATA	60.00	13/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018425	REDACTED - PERSONAL DATA	225.00	13/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018430	REDACTED - PERSONAL DATA	225.00	13/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60019089	REDACTED - PERSONAL DATA	60.00	21/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60019123	REDACTED - PERSONAL DATA	150.00	21/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60019129	REDACTED - PERSONAL DATA	145.00	21/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020035	REDACTED - PERSONAL DATA	105.00	08/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020067	REDACTED - PERSONAL DATA	150.00	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60022044	REDACTED - PERSONAL DATA	225.00	05/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60022093	REDACTED - PERSONAL DATA	245.00	05/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60014438	TALK WITH US	242.25	07/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60014492	TALK WITH US	243.15	07/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60014512	TALK WITH US	240.00	07/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018295	TALK WITH US	223.60	22/04/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020175	TALK WITH US	246.75	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020232	TALK WITH US	165.85	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020259	TALK WITH US	240.00	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020276	TALK WITH US	246.75	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020284	TALK WITH US	163.60	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020286	TALK WITH US	162.70	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020326	TALK WITH US	165.85	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020328	TALK WITH US	246.75	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60020331	TALK WITH US	240.00	11/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023812	TALK WITH US	240.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023820	TALK WITH US	246.75	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023827	TALK WITH US	220.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023829	TALK WITH US	240.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023832	TALK WITH US	246.75	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023848	TALK WITH US	246.75	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023853	TALK WITH US	81.80	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023870	TALK WITH US	248.77	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023877	TALK WITH US	240.00	17/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023926	TALK WITH US	246.75	18/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023927	TALK WITH US	248.77	18/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60023956	TALK WITH US	244.05	18/06/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60018360	THE HOPE CHARITY	98.00	26/05/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60022120	THE HOPE CHARITY	196.00	27/05/2015
Delivery Units	Children's Education & Skills	Other Local Authorities - Thir	20019579	EXPERT IN MIND	81.56	27/04/2015
Delivery Units	Children's Education & Skills	Other Services	20019438	EAYC NURSERY	211.00	22/04/2015
Delivery Units	Children's Education & Skills	Other Services	20020939	GAN ALON PRE SCHOOL	160.30	12/06/2015
Delivery Units	Children's Education & Skills	Other Services	60011496	KEDASSIA PRODUCTS LTD.	221.60	11/05/2015
Delivery Units	Children's Education & Skills	Other Services	60019163	KEDASSIA PRODUCTS LTD.	159.01	20/05/2015
Delivery Units	Children's Education & Skills	Postage	60022559	ROYAL MAIL GROUP LIMITED	88.19	10/06/2015
Delivery Units	Children's Education & Skills	Postage	60022597	ROYAL MAIL GROUP LIMITED	101.29	10/06/2015
Delivery Units	Children's Education & Skills	Postage	60022793	ROYAL MAIL GROUP LIMITED	205.99	04/06/2015
Delivery Units	Children's Education & Skills	Printing-Contract	40000753	OFFICE DEPOT UK LTD	8.64	06/05/2015
Delivery Units	Children's Education & Skills	Private Contractors - Third Pa	60021927	PIELD HEATH HOUSE SCHOOL	126.66	05/06/2015
Delivery Units	Children's Education & Skills	Private Contractors - Third Pa	30072065	REDACTED - PERSONAL DATA	130.20	13/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60019933	BARNET SUB-COMMITTEE PRE-SCHOOL	202.62	06/05/2015
Delivery Units	Children's Education & Skills	Professional Services	10012103	EWING FOUNDATION	218.40	07/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60019135	HEAD 4 HIRE LTD	240.00	27/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60018042	ILLUMINE ENTERPRISES LTD	162.50	27/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017780	QUALITY FIELDWORK & RESEARCH	150.00	09/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017228	REDACTED - PERSONAL DATA	175.00	08/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017722	REDACTED - PERSONAL DATA	216.00	17/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60020879	REDACTED - PERSONAL DATA	50.00	04/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60020944	REDACTED - PERSONAL DATA	180.00	04/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60020989	REDACTED - PERSONAL DATA	150.00	11/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60023675	REDACTED - PERSONAL DATA	240.00	22/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60023999	REDACTED - PERSONAL DATA	120.00	18/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60016992	STEPHANIE SEGAL CONSULTANCY LTD	180.00	22/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017727	STEPHANIE SEGAL CONSULTANCY LTD	90.00	13/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017730	STEPHANIE SEGAL CONSULTANCY LTD	90.00	13/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017743	STEPHANIE SEGAL CONSULTANCY LTD	90.00	13/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60020850	STEPHANIE SEGAL CONSULTANCY LTD	90.00	12/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60020854	STEPHANIE SEGAL CONSULTANCY LTD	180.00	02/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60020925	STEPHANIE SEGAL CONSULTANCY LTD	90.00	12/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60020975	STEPHANIE SEGAL CONSULTANCY LTD	180.00	02/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60022343	STEPHANIE SEGAL CONSULTANCY LTD	180.00	10/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60022402	STEPHANIE SEGAL CONSULTANCY LTD	180.00	10/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60024716	STEPHANIE SEGAL CONSULTANCY LTD	180.00	26/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60017201	SUCATION LTD	210.00	09/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60021153	SUCATION LTD	210.00	23/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60015798	WARDELL ASSOCIATES LIMITED	180.00	08/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017765	WARDELL ASSOCIATES LIMITED	240.00	22/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60021210	WARDELL ASSOCIATES LIMITED	210.00	10/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60021521	WARDELL ASSOCIATES LIMITED	210.00	08/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60023159	WARDELL ASSOCIATES LIMITED	175.00	08/06/2015
Delivery Units	Children's Education & Skills	Professional Services	60024884	WARDELL ASSOCIATES LIMITED	175.00	26/06/2015
Delivery Units	Children's Education & Skills	Rents	60024776	THE HYDE EF ACADEMY	135.00	26/06/2015
Delivery Units	Children's Education & Skills	Stationery	40000778	OFFICE DEPOT UK LTD	68.50	21/05/2015
Delivery Units	Children's Education & Skills	Stationery	40000806	OFFICE DEPOT UK LTD	35.95	04/06/2015
Delivery Units	Children's Education & Skills	Stationery	40000842	OFFICE DEPOT UK LTD	9.96	18/06/2015
Delivery Units	Children's Education & Skills	Subscriptions	60022500	ANGEL SOLUTION LTD	50.00	05/06/2015
Delivery Units	Children's Education & Skills	Subscriptions	60024684	OXFORD UNIVERSITY PRESS	110.00	25/06/2015
Delivery Units	Children's Education & Skills	Subscriptions	60023091	THE UK GLOBAL LEARNING ASSOCIATION	40.00	11/06/2015
Delivery Units	Children's Education & Skills	Training	60021330	ARTS DEPOT PRODUCTIONS LTD	75.00	19/05/2015
Delivery Units	Children's Education & Skills	Translation Exp / Interpret	60020023	PRIME PRODUCTION LTD	39.50	01/05/2015
Delivery Units	Children's Education & Skills	Translation Exp / Interpret	60022588	PRIME PRODUCTION LTD	30.00	11/06/2015
Delivery Units	Children's Education & Skills	Translation Exp / Interpret	60022617	PRIME PRODUCTION LTD	39.50	03/06/2015
Delivery Units	Children's Education & Skills	Travelling Expenses	20020604	REDACTED - PERSONAL DATA	5.98	29/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Travelling Expenses	20020607	REDACTED - PERSONAL DATA	5.49	29/05/2015
Delivery Units	Children's Education & Skills	Venue Hire	60013994	AVENUE HOUSE SERVICES LTD	60.50	07/04/2015
Delivery Units	Children's Family Services	Advertising	60021633	BRITISH ASSOCIATION FOR ADOPTION &	200.00	19/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075036	ASIAN BOOK SHOP	32.40	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070629	ASKEWS & HOLTS LIBRARY SERVICES LTD	95.84	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070630	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.26	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070631	ASKEWS & HOLTS LIBRARY SERVICES LTD	76.65	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070632	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.50	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070633	ASKEWS & HOLTS LIBRARY SERVICES LTD	-4.76	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071615	ASKEWS & HOLTS LIBRARY SERVICES LTD	141.44	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071616	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071617	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071618	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071619	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.34	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071620	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.16	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071621	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.93	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071622	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.48	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071623	ASKEWS & HOLTS LIBRARY SERVICES LTD	180.73	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071625	ASKEWS & HOLTS LIBRARY SERVICES LTD	67.84	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071626	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071627	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.23	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071628	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.23	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071629	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.23	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071630	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071631	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.08	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071632	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.36	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071633	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.75	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071634	ASKEWS & HOLTS LIBRARY SERVICES LTD	169.59	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071635	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.36	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071636	ASKEWS & HOLTS LIBRARY SERVICES LTD	106.93	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071637	ASKEWS & HOLTS LIBRARY SERVICES LTD	210.84	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071639	ASKEWS & HOLTS LIBRARY SERVICES LTD	94.45	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071640	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071641	ASKEWS & HOLTS LIBRARY SERVICES LTD	158.48	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071642	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.78	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071645	ASKEWS & HOLTS LIBRARY SERVICES LTD	144.08	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071646	ASKEWS & HOLTS LIBRARY SERVICES LTD	207.20	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071647	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.79	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071648	ASKEWS & HOLTS LIBRARY SERVICES LTD	136.14	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071649	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.24	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071650	ASKEWS & HOLTS LIBRARY SERVICES LTD	165.70	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071651	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.79	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071653	ASKEWS & HOLTS LIBRARY SERVICES LTD	76.26	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071655	ASKEWS & HOLTS LIBRARY SERVICES LTD	137.03	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071656	ASKEWS & HOLTS LIBRARY SERVICES LTD	150.90	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	300			

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079098	REDACTED - PERSONAL DATA	128.65	10/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072926	RISHIN'S	76.00	20/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077228	RISHIN'S	100.00	22/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30080322	RISHIN'S	72.80	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070981	STAR BOOKS	175.30	15/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077728	ULVERSCROFT LGE PRINT BOOKS LTD	56.83	28/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070618	W.F. HOWES LTD	70.20	16/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077947	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077948	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077949	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077950	W.F. HOWES LTD	35.10	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077951	W.F. HOWES LTD	35.10	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077952	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077953	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077954	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077955	W.F. HOWES LTD	17.55	18/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077956	W.F. HOWES LTD	35.10	12/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077957	W.F. HOWES LTD	52.65	12/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077958	W.F. HOWES LTD	17.55	26/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078200	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078201	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078202	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078203	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078204	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078205	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078206	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078207	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078208	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078209	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078210	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078211	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078212	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078213	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078214	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078215	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078217	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078218	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078219	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078220	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078221	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078222	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078223	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078224	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078225	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078226	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078227	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078228	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078229	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078230	W.F. HOWES LTD	52.65	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078231	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078232	W.F. HOWES LTD	52.65	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078233	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078234	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078235	W.F. HOWES LTD	35.10	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078236	W.F. HOWES LTD	17.55	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079240	W.F. HOWES LTD	35.10	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079241	W.F. HOWES LTD	35.10	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079242	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079243	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079244	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079245	W.F. HOWES LTD	35.10	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079246	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079247	W.F. HOWES LTD	35.10	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079248	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079249	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079250	W.F. HOWES LTD	52.65	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079251	W.F. HOWES LTD	35.10	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079252	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079253	W.F. HOWES LTD	17.55	30/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079254	W.F. HOWES LTD	52.65	23/06/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072513	ZAHRA NEWS	84.20	15/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075707	ZAHRA NEWS	82.70	14/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30079410	ZAHRA NEWS	91.90	11/06/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60017639	BCAS BIOMEDICAL SERVICES LTD	162.42	17/04/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60005107	OAKRAY LIMITED	144.00	15/05/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60023992	SECOM PLC	162.31	17/06/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60018973	G.B.HOLDINGS LTD	41.25	17/04/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60020001	G.B.HOLDINGS LTD	24.75	01/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60022289	G.B.HOLDINGS LTD	132.40	29/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60015361	LOCKHART CATERING EQUIPMENT	45.00	19/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016534	LYCO DIRECT LTD	26.58	26/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016594	LYCO DIRECT LTD	7.59	26/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	40000823	OFFICE DEPOT UK LTD	48.44	11/06/2015
Delivery Units	Children's Family Services	Clothing - Protective Clothing	10005027	GREENHAM TRADING LIMITED	15.40	13/05/2015
Delivery Units	Children's Family Services	Consumable Catering Supplies	60017442	HOME START BARNET	35.00	02/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60024804	ANGEL SPRINGS LTD	34.96	26/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60019046	ARGOS BUSINESS SOLUTIONS LTD	131.83	21/05/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60022118	BARTLETT'S KEY SERVICES LTD	214.80	29/05/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60019336	CATERCOVER SERVICE LTD	143.00	23/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60010493	GLS EDUCATIONAL SUPPLIES LTD	19.50	08/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60017066	GLS EDUCATIONAL SUPPLIES LTD	20.95	08/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60017093	GLS EDUCATIONAL SUPPLIES LTD	31.25	08/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60021354	GLS EDUCATIONAL SUPPLIES LTD	84.99	10/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40000708	OFFICE DEPOT UK LTD	144.04	16/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40000729	OFFICE DEPOT UK LTD	104.52	23/04/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40000857	OFFICE DEPOT UK LTD	25.85	18/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40000861	OFFICE DEPOT UK LTD	22.80	24/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60021590	PERFORMING RIGHT SOCIETY LTD	100.25	21/05/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60023774	PHS GROUP LTD	65.60	30/06/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60024219	PRAETORIAN DISPOSABLE PRODUCTS LTD	210.00	19/06/2015
Delivery Units	Children's Family Services	Food Costs	60017337	ANGEL SPRINGS LTD	35.50	16/04/2015
Delivery Units	Children's Family Services	Food Costs	60019182	ANGEL SPRINGS LTD	179.00	16/06/2015
Delivery Units	Children's Family Services	Food Costs	60019317	ANGEL SPRINGS LTD	98.48	23/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Food Costs	60019331	ANGEL SPRINGS LTD	16.00	28/04/2015
Delivery Units	Children's Family Services	Food Costs	60021766	ANGEL SPRINGS LTD	35.50	28/05/2015
Delivery Units	Children's Family Services	Food Costs	60021785	ANGEL SPRINGS LTD	28.00	04/06/2015
Delivery Units	Children's Family Services	Food Costs	60022127	ANGEL SPRINGS LTD	56.00	05/06/2015
Delivery Units	Children's Family Services	Food Costs	60023991	ANGEL SPRINGS LTD	36.00	29/06/2015
Delivery Units	Children's Family Services	Food Costs	60024300	ANGEL SPRINGS LTD	28.00	29/06/2015
Delivery Units	Children's Family Services	Food Costs	60024818	ANGEL SPRINGS LTD	16.53	29/06/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	40000801	OFFICE DEPOT UK LTD	37.00	29/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60016554	STORYSACK	160.00	20/05/2015
Delivery Units	Children's Family Services	Gas	60021806	EDF ENERGY CUSTOMERS PLC	229.12	01/06/2015
Delivery Units	Children's Family Services	General Office Expenses	40000686	OFFICE DEPOT UK LTD	21.30	01/04/2015
Delivery Units	Children's Family Services	General Office Expenses	40000721	OFFICE DEPOT UK LTD	4.18	22/04/2015
Delivery Units	Children's Family Services	General Office Expenses	40000727	OFFICE DEPOT UK LTD	6.88	22/04/2015
Delivery Units	Children's Family Services	General Office Expenses	40000828	OFFICE DEPOT UK LTD	4.14	11/06/2015
Delivery Units	Children's Family Services	General Office Expenses	40000845	OFFICE DEPOT UK LTD	3.40	18/06/2015
Delivery Units	Children's Family Services	Hardware Purchases	60022265	XEROX (UK) LTD	65.18	29/05/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60018568	PHS GROUP LTD	94.70	23/04/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60019912	PHS GROUP LTD	60.80	26/05/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60019925	PHS GROUP LTD	24.38	13/05/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60019977	PHS GROUP LTD	60.80	04/06/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60023120	PHS GROUP LTD	156.25	26/06/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60023196	PHS GROUP LTD	68.31	26/06/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60023205	PHS GROUP LTD	82.71	26/06/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60023264	PHS GROUP LTD	68.31	26/06/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60023324	PHS GROUP LTD	93.75	26/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20020907	CRANE & STAPLES SOLICITORS	208.33	12/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021344	DSP PSYCHOLOGY	46.80	25/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021128	ESKINAZI & CO.	124.20	18/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019489	GALBRAITH BRANLEY SOLICITORS	240.00	24/04/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021341	GALBRAITH BRANLEY SOLICITORS	205.00	25/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021129	MOTLEY & HOPE	208.33	19/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021267	VIEW PSYCHOLOGY	67.50	23/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021268	VIEW PSYCHOLOGY	22.50	23/06/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20021270	VIEW PSYCHOLOGY	180.00	23/06/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20021161	GUILLE NICHOLAS SOLICITORS	150.00	19/06/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60023580	PARK RETAIL LTD	156.00	17/06/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20021003	REDACTED - PERSONAL DATA	50.00	15/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60012550	BNP PARIBAS LEASING SOLUTIONS	68.22	01/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60021200	BNP PARIBAS LEASING SOLUTIONS	68.22	26/05/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60015417	DANWOOD GROUP LTD	90.12	01/05/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60018332	DANWOOD GROUP LTD	75.00	23/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60019602	EASY COPIERS	30.00	29/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60019986	XEROX (UK) LTD	42.77	18/05/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022486	XEROX (UK) LTD	10.98	18/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60023079	XEROX (UK) LTD	6.48	11/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60023127	XEROX (UK) LTD	6.48	11/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60023129	XEROX (UK) LTD	6.48	11/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60013628	XEROX FINANCE LTD	8.86	07/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60013654	XEROX FINANCE LTD	8.86	07/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60018903	XEROX FINANCE LTD	214.20	20/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60018939	XEROX FINANCE LTD	14.10	20/04/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022358	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022360	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022367	XEROX FINANCE LTD	9.83	01/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022386	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022404	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022405	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022409	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022417	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022443	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022445	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022454	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022464	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022467	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60022478	XEROX FINANCE LTD	8.86	10/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024947	24 SEVEN FOSTERING SERVICES	227.14	30/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60025061	24 SEVEN FOSTERING SERVICES	113.57	30/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020034	3CUBED LIMITED	48.20	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020050	3CUBED LIMITED	33.40	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020060	3CUBED LIMITED	32.40	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022985	3CUBED LIMITED	36.40	05/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60023032	3CUBED LIMITED	47.40	05/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60023411	3CUBED LIMITED	37.60	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024033	ALERE CARE	30.00	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020351	ARGOS BUSINESS SOLUTIONS LTD	97.43	10/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018273	BARNET SUB-COMMITTEE PRE-SCHOOL	211.44	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024407	DYNAMIC PEOPLE LTD	103.06	24/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020085	FAIR PLAY BARNET	211.15	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020104	FAIR PLAY BARNET	169.20	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024791	FINDEL EDUCATION LIMITED	141.97	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024836	FINDEL EDUCATION LIMITED	21.35	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024890	FINDEL EDUCATION LIMITED	115.99	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024893	FINDEL EDUCATION LIMITED	89.99	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60002757	FUTURES FOR CHILDREN LTD	218.77	30/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018060	HOUSING PLUS LTD	247.33	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012152	INNOVATION DANCE LTD	150.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60024850	INNOVATION DANCE LTD	120.00	29/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017338	LCS PARTNERSHIPS LTD	100.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019111	LCS PARTNERSHIPS LTD	13.71	21/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022249	LCS PARTNERSHIPS LTD	100.00	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022288	LCS PARTNERSHIPS LTD	125.00	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014453	NEO PROPERTIES (UK) LTD	35.00	01/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017636	RAINBOW FOSTERING SERVICES LTD	208.00	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014058	TALAWA FOSTERING SERVICES	100.00	02/06/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017478	THE BARNETGROUP LIMITED	79.80	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012572	YOUTH JUSTICE BOARD	-158.00	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020042	YOUTH JUSTICE BOARD	158.00	06/05/2015
Delivery Units	Children's Family Services	Other Energy	60024872	AFFINITY WATER LIMITED	59.40	29/06/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	20018863	THE HYDE EF ACADEMY	150.00	08/04/2015
Delivery Units	Children's Family Services	Other Services	60019955	ANGEL SPRINGS LTD	18.70	05/05/2015
Delivery Units	Children's Family Services	Other Services	60021677	ANGEL SPRINGS LTD	24.00	28/05/2015
Delivery Units	Children's Family Services	Other Services	60022156	ANGEL SPRINGS LTD	18.70	28/05/2015
Delivery Units	Children's Family Services	Other Services	60023973	ANGEL SPRINGS LTD	18.70	29/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Services	60023815	ASDAN	58.50	16/06/2015
Delivery Units	Children's Family Services	Other Services	60023843	ASDAN	43.15	16/06/2015
Delivery Units	Children's Family Services	Other Services	60018732	BLUE 9 SECURITY LIMITED	62.88	16/04/2015
Delivery Units	Children's Family Services	Other Services	60018741	BLUE 9 SECURITY LIMITED	56.00	16/04/2015
Delivery Units	Children's Family Services	Other Services	60018891	BLUE 9 SECURITY LIMITED	37.50	20/04/2015
Delivery Units	Children's Family Services	Other Services	60020460	BLUE 9 SECURITY LIMITED	58.00	12/05/2015
Delivery Units	Children's Family Services	Other Services	60020462	BLUE 9 SECURITY LIMITED	195.75	12/05/2015
Delivery Units	Children's Family Services	Other Services	60021885	BLUE 9 SECURITY LIMITED	12.50	05/06/2015
Delivery Units	Children's Family Services	Other Services	60021919	BLUE 9 SECURITY LIMITED	12.50	05/06/2015
Delivery Units	Children's Family Services	Other Services	60023003	BLUE 9 SECURITY LIMITED	174.00	11/06/2015
Delivery Units	Children's Family Services	Other Services	60024082	BLUE 9 SECURITY LIMITED	25.00	17/06/2015
Delivery Units	Children's Family Services	Other Services	60024132	BLUE 9 SECURITY LIMITED	50.00	19/06/2015
Delivery Units	Children's Family Services	Other Services	60024852	BLUE 9 SECURITY LIMITED	25.00	26/06/2015
Delivery Units	Children's Family Services	Other Services	60023833	COLLABOR8 AV LTD	185.00	17/06/2015
Delivery Units	Children's Family Services	Other Services	60018564	G.B.HOLDINGS LTD	32.55	17/04/2015
Delivery Units	Children's Family Services	Other Services	60018572	G.B.HOLDINGS LTD	55.95	17/04/2015
Delivery Units	Children's Family Services	Other Services	60018575	G.B.HOLDINGS LTD	40.50	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018606	G.B.HOLDINGS LTD	16.50	17/04/2015
Delivery Units	Children's Family Services	Other Services	60018629	G.B.HOLDINGS LTD	66.80	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018647	G.B.HOLDINGS LTD	16.50	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018665	G.B.HOLDINGS LTD	5.50	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018668	G.B.HOLDINGS LTD	103.10	29/04/2015
Delivery Units	Children's Family Services	Other Services	60018671	G.B.HOLDINGS LTD	23.85	17/04/2015
Delivery Units	Children's Family Services	Other Services	60018680	G.B.HOLDINGS LTD	24.30	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018686	G.B.HOLDINGS LTD	8.25	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018716	G.B.HOLDINGS LTD	58.60	13/04/2015
Delivery Units	Children's Family Services	Other Services	60023206	GT PRINT AND DESIGN	100.00	19/06/2015
Delivery Units	Children's Family Services	Other Services	60021788	LEE SECURITY LONDON LIMITED	100.00	08/06/2015
Delivery Units	Children's Family Services	Other Services	10012282	MAN & VANS LTD	220.00	15/05/2015
Delivery Units	Children's Family Services	Other Services	60021765	MAXIMUM DANCE DESIGN	55.00	04/06/2015
Delivery Units	Children's Family Services	Other Services	40000718	OFFICE DEPOT UK LTD	3.00	16/04/2015
Delivery Units	Children's Family Services	Other Services	60017982	PHOENIX CANOE CLUB LIMITED	83.25	08/04/2015
Delivery Units	Children's Family Services	Other Services	60018730	PHONOGRAPHIC PERFORMANCE LTD	119.15	20/04/2015
Delivery Units	Children's Family Services	Other Services	60024632	REDACTED - PERSONAL DATA	75.00	25/06/2015
Delivery Units	Children's Family Services	Other Services	60019557	REVOLUTION CRICKET COACHING	225.00	05/05/2015
Delivery Units	Children's Family Services	Other Services	60017956	SARACENS SPORTS FOUNDATION	180.00	10/04/2015
Delivery Units	Children's Family Services	Other Services	60024294	SECOM PLC	106.09	23/06/2015
Delivery Units	Children's Family Services	Other Services	60024335	SECOM PLC	106.09	23/06/2015
Delivery Units	Children's Family Services	Other Services	60024340	SECOM PLC	106.09	23/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60015415	ARGOS BUSINESS SOLUTIONS LTD	132.44	30/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60016979	ARGOS BUSINESS SOLUTIONS LTD	141.66	21/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60016139	C.E.S.	232.50	15/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60025152	CHURCHILL CONTRACT SERVICES	78.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20020733	REDACTED - PERSONAL DATA	244.00	05/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021517	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021520	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021523	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021527	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021530	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20021532	REDACTED - PERSONAL DATA	50.00	30/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60017186	SERVICESCALE LIMITED	36.00	12/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60017198	SERVICESCALE LIMITED	56.00	09/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60017613	SERVICESCALE LIMITED	56.00	09/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60019800	SERVICESCALE LIMITED	58.00	05/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60019838	SERVICESCALE LIMITED	58.00	05/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60019866	SERVICESCALE LIMITED	58.00	05/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60020992	SERVICESCALE LIMITED	58.00	21/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60023506	SERVICESCALE LIMITED	58.00	15/06/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60023596	SERVICESCALE LIMITED	58.00	16/06/2015
Delivery Units	Children's Family Services	Postage	60014406	ROYAL MAIL GROUP LIMITED	53.44	07/04/2015
Delivery Units	Children's Family Services	Postage	60014943	ROYAL MAIL GROUP LIMITED	51.71	16/06/2015
Delivery Units	Children's Family Services	Postage	60020182	ROYAL MAIL GROUP LIMITED	98.44	27/05/2015
Delivery Units	Children's Family Services	Postage	60021850	ROYAL MAIL GROUP LIMITED	45.11	01/06/2015
Delivery Units	Children's Family Services	Postage	60021864	ROYAL MAIL GROUP LIMITED	94.00	01/06/2015
Delivery Units	Children's Family Services	Postage	60024737	ROYAL MAIL GROUP LIMITED	23.11	26/06/2015
Delivery Units	Children's Family Services	Printing-Contract	60023802	DANWOOD GROUP LTD	202.24	15/06/2015
Delivery Units	Children's Family Services	Printing-Contract	60018994	INVESTEC ASSET FINANCE PLC	126.72	20/04/2015
Delivery Units	Children's Family Services	Printing-Contract	40000797	OFFICE DEPOT UK LTD	3.00	27/05/2015
Delivery Units	Children's Family Services	Printing-Contract	40000860	OFFICE DEPOT UK LTD	8.90	24/06/2015
Delivery Units	Children's Family Services	Printing-Contract	60013354	ROYAL MAIL GROUP LIMITED	3.37	07/04/2015
Delivery Units	Children's Family Services	Printing-Contract	60017603	ROYAL MAIL GROUP LIMITED	94.00	07/04/2015
Delivery Units	Children's Family Services	Professional Services	60024855	G.B.HOLDINGS LTD	24.30	29/06/2015
Delivery Units	Children's Family Services	Professional Services	20018881	REDACTED - PERSONAL DATA	224.40	08/04/2015
Delivery Units	Children's Family Services	Professional Services	20021159	REDACTED - PERSONAL DATA	151.20	19/06/2015
Delivery Units	Children's Family Services	Professional Services	60016210	REDACTED - PERSONAL DATA	105.00	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60017523	REDACTED - PERSONAL DATA	183.32	17/04/2015
Delivery Units	Children's Family Services	Professional Services	60019080	REDACTED - PERSONAL DATA	70.00	23/04/2015
Delivery Units	Children's Family Services	Professional Services	20018883	THE ANNA FREUD CENTRE	101.25	08/04/2015
Delivery Units	Children's Family Services	Professional Services	20018882	UBIQUUS UK LTD	211.20	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60016941	VILLAGE HEATING LTD	115.00	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60016975	VILLAGE HEATING LTD	115.00	08/04/2015
Delivery Units	Children's Family Services	Publications	20020379	G C P (UK) LTD	171.41	22/05/2015
Delivery Units	Children's Family Services	Publications	10012375	MOTION PICTURE LICENCING COMPANY (MPLC)	188.39	05/06/2015
Delivery Units	Children's Family Services	Rents	60018703	CROWN RECORDS MANAGEMENT LTD	223.19	13/04/2015
Delivery Units	Children's Family Services	Rents	60020200	CROWN RECORDS MANAGEMENT LTD	107.14	07/05/2015
Delivery Units	Children's Family Services	Rents	60023042	CROWN RECORDS MANAGEMENT LTD	107.14	05/06/2015
Delivery Units	Children's Family Services	Rubbish Collection	60018843	BPR GROUP EUROPE LTD	22.00	17/04/2015
Delivery Units	Children's Family Services	Rubbish Collection	60023730	BPR GROUP EUROPE LTD	45.00	24/06/2015
Delivery Units	Children's Family Services	Rubbish Collection	10012330	G.B.HOLDINGS LTD	-5.00	27/05/2015
Delivery Units	Children's Family Services	Rubbish Collection	60018174	G.B.HOLDINGS LTD	10.70	09/04/2015
Delivery Units	Children's Family Services	Rubbish Collection	60019157	G.B.HOLDINGS LTD	33.00	22/04/2015
Delivery Units	Children's Family Services	Rubbish Collection	60019284	G.B.HOLDINGS LTD	141.85	23/04/2015
Delivery Units	Children's Family Services	Rubbish Collection	60020852	G.B.HOLDINGS LTD	81.35	15/05/2015
Delivery Units	Children's Family Services	Rubbish Collection	60022764	G.B.HOLDINGS LTD	85.00	04/06/2015
Delivery Units	Children's Family Services	Rubbish Collection	60024261	THAMES WATER UTILITIES LIMITED	76.93	23/06/2015
Delivery Units	Children's Family Services	Stationery	60022930	BUSINESS OFFICE SUPPLIES LTD	40.53	09/06/2015
Delivery Units	Children's Family Services	Stationery	60011190	CHARTMEDIA	112.50	11/06/2015
Delivery Units	Children's Family Services	Stationery	60011226	CHARTMEDIA	93.75	08/06/2015
Delivery Units	Children's Family Services	Stationery	60012135	CHARTMEDIA	100.00	11/06/2015
Delivery Units	Children's Family Services	Stationery	60012179	CHARTMEDIA	60.00	09/06/2015
Delivery Units	Children's Family Services	Stationery	60012258	CHARTMEDIA	85.00	09/06/2015
Delivery Units	Children's Family Services	Stationery	60013358	CHARTMEDIA	125.00	07/04/2015
Delivery Units	Children's Family Services	Stationery	60013390	CHARTMEDIA	75.00	09/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Stationery	60015122	CHARTMEDIA	75.00	01/04/2015
Delivery Units	Children's Family Services	Stationery	60017126	CHARTMEDIA	180.00	09/06/2015
Delivery Units	Children's Family Services	Stationery	60017213	CHARTMEDIA	100.00	09/06/2015
Delivery Units	Children's Family Services	Stationery	60017609	CHARTMEDIA	93.75	08/06/2015
Delivery Units	Children's Family Services	Stationery	60017707	CHARTMEDIA	75.00	11/06/2015
Delivery Units	Children's Family Services	Stationery	60019302	CHARTMEDIA	205.00	19/05/2015
Delivery Units	Children's Family Services	Stationery	60019312	CHARTMEDIA	75.00	20/05/2015
Delivery Units	Children's Family Services	Stationery	60020179	CHARTMEDIA	75.00	28/05/2015
Delivery Units	Children's Family Services	Stationery	60021287	CHARTMEDIA	75.00	10/06/2015
Delivery Units	Children's Family Services	Stationery	60021298	CHARTMEDIA	93.00	04/06/2015
Delivery Units	Children's Family Services	Stationery	60021306	CHARTMEDIA	142.50	10/06/2015
Delivery Units	Children's Family Services	Stationery	60021329	CHARTMEDIA	72.50	04/06/2015
Delivery Units	Children's Family Services	Stationery	60021336	CHARTMEDIA	100.00	04/06/2015
Delivery Units	Children's Family Services	Stationery	60021337	CHARTMEDIA	93.75	01/06/2015
Delivery Units	Children's Family Services	Stationery	60021343	CHARTMEDIA	60.00	01/06/2015
Delivery Units	Children's Family Services	Stationery	60021346	CHARTMEDIA	38.50	04/06/2015
Delivery Units	Children's Family Services	Stationery	60022457	CHARTMEDIA	126.00	18/06/2015
Delivery Units	Children's Family Services	Stationery	60024840	CHARTMEDIA	203.00	30/06/2015
Delivery Units	Children's Family Services	Stationery	60024882	CHARTMEDIA	93.75	29/06/2015
Delivery Units	Children's Family Services	Stationery	60019828	NJOY	55.05	27/05/2015
Delivery Units	Children's Family Services	Stationery	60023076	NJOY	32.00	26/06/2015
Delivery Units	Children's Family Services	Stationery	60023504	NJOY	129.04	18/06/2015
Delivery Units	Children's Family Services	Stationery	40000710	OFFICE DEPOT UK LTD	16.60	16/04/2015
Delivery Units	Children's Family Services	Stationery	40000720	OFFICE DEPOT UK LTD	55.71	20/04/2015
Delivery Units	Children's Family Services	Stationery	40000752	OFFICE DEPOT UK LTD	22.60	07/05/2015
Delivery Units	Children's Family Services	Stationery	40000760	OFFICE DEPOT UK LTD	148.32	11/05/2015
Delivery Units	Children's Family Services	Stationery	40000784	OFFICE DEPOT UK LTD	40.41	20/05/2015
Delivery Units	Children's Family Services	Stationery	40000787	OFFICE DEPOT UK LTD	2.64	26/05/2015
Delivery Units	Children's Family Services	Stationery	40000812	OFFICE DEPOT UK LTD	61.40	08/06/2015
Delivery Units	Children's Family Services	Stationery	40000816	OFFICE DEPOT UK LTD	8.97	10/06/2015
Delivery Units	Children's Family Services	Stationery	40000822	OFFICE DEPOT UK LTD	10.90	10/06/2015
Delivery Units	Children's Family Services	Stationery	40000847	OFFICE DEPOT UK LTD	5.00	18/06/2015
Delivery Units	Children's Family Services	Stationery	40000853	OFFICE DEPOT UK LTD	7.60	18/06/2015
Delivery Units	Children's Family Services	Stationery	60016456	REDACTED - PERSONAL DATA	66.71	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016465	REDACTED - PERSONAL DATA	14.03	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016480	REDACTED - PERSONAL DATA	15.25	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016531	REDACTED - PERSONAL DATA	41.03	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016556	REDACTED - PERSONAL DATA	30.84	17/04/2015
Delivery Units	Children's Family Services	Stationery	60016562	REDACTED - PERSONAL DATA	36.96	17/04/2015
Delivery Units	Children's Family Services	Stationery	60016589	REDACTED - PERSONAL DATA	61.82	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016602	REDACTED - PERSONAL DATA	21.28	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016603	REDACTED - PERSONAL DATA	39.24	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016609	REDACTED - PERSONAL DATA	41.48	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016627	REDACTED - PERSONAL DATA	13.60	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016631	REDACTED - PERSONAL DATA	11.00	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016637	REDACTED - PERSONAL DATA	14.03	17/04/2015
Delivery Units	Children's Family Services	Stationery	60016640	REDACTED - PERSONAL DATA	30.66	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016672	REDACTED - PERSONAL DATA	8.54	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016674	REDACTED - PERSONAL DATA	12.81	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016690	REDACTED - PERSONAL DATA	17.78	08/04/2015
Delivery Units	Children's Family Services	Stationery	60016702	REDACTED - PERSONAL DATA	13.60	08/04/2015
Delivery Units	Children's Family Services	Stationery	60020132	XEROX (UK) LTD	243.47	18/05/2015
Delivery Units	Children's Family Services	Stationery	60018830	XEROX FINANCE LTD	159.13	17/04/2015
Delivery Units	Children's Family Services	Stationery	60024118	XEROX FINANCE LTD	159.13	18/06/2015
Delivery Units	Children's Family Services	Subscriptions	60019545	OFSTED	220.00	01/06/2015
Delivery Units	Children's Family Services	Subscriptions	60015396	RESTORATIVE JUSTICE CONSORTIUM	45.00	01/06/2015
Delivery Units	Children's Family Services	Subscriptions	60018470	SOUTH EAST POST ADOPTION NETWORK	50.00	10/04/2015
Delivery Units	Children's Family Services	Subscriptions	60024412	STANDING TOGETHER AGAINST	75.00	26/06/2015
Delivery Units	Children's Family Services	Subsistence	10012353	ALERE CARE	73.71	29/05/2015
Delivery Units	Children's Family Services	Subsistence	60014144	NEO PROPERTIES (UK) LTD	114.70	28/04/2015
Delivery Units	Children's Family Services	Telephone Rentals	60019660	BRITISH TELECOMMUNICATIONS PLC	50.00	01/05/2015
Delivery Units	Children's Family Services	Telephones Calls	60009762	BRITISH TELECOM PLC	6.96	07/04/2015
Delivery Units	Children's Family Services	Telephones Calls	60015842	BRITISH TELECOM PLC	71.97	09/04/2015
Delivery Units	Children's Family Services	Telephones Calls	60024874	VODAFONE LTD	25.96	26/06/2015
Delivery Units	Children's Family Services	Telephones Calls	60024881	VODAFONE LTD	25.36	26/06/2015
Delivery Units	Children's Family Services	Telephones Calls	60019308	VODAFONE LTD (BILLS ONLY)	25.63	24/04/2015
Delivery Units	Children's Family Services	Training	60017965	PREMIER PEOPLE SOLUTIONS LTD	100.00	23/04/2015
Delivery Units	Children's Family Services	Training	60019212	PREMIER PEOPLE SOLUTIONS LTD	220.00	17/06/2015
Delivery Units	Children's Family Services	Training	60018809	TRIBAL EDUCATION LTD	95.00	17/04/2015
Delivery Units	Children's Family Services	Training	60019307	TRIBAL EDUCATION LTD	120.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012256	PRIME PRODUCTION LTD	54.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012257	PRIME PRODUCTION LTD	39.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012258	PRIME PRODUCTION LTD	144.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012259	PRIME PRODUCTION LTD	54.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012260	PRIME PRODUCTION LTD	39.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012261	PRIME PRODUCTION LTD	54.50	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012273	PRIME PRODUCTION LTD	69.50	15/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012274	PRIME PRODUCTION LTD	39.50	15/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012275	PRIME PRODUCTION LTD	54.50	15/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012276	PRIME PRODUCTION LTD	69.50	15/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012455	PRIME PRODUCTION LTD	98.16	11/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012457	PRIME PRODUCTION LTD	35.00	11/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	10012460	PRIME PRODUCTION LTD	39.50	11/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006064	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006067	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006090	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006101	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006132	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006135	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006136	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60006140	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60008218	PRIME PRODUCTION LTD	39.50	12/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60008894	PRIME PRODUCTION LTD	47.00	11/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009132	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009145	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009155	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009194	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009207	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009282	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009283	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60009289	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60012027	PRIME PRODUCTION LTD	130.00	23/04/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60012031	PRIME PRODUCTION LTD	130.00	23/04/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023634	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023635	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023636	PRIME PRODUCTION LTD	69.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023637	PRIME PRODUCTION LTD	62.00	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023639	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023643	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023650	PRIME PRODUCTION LTD	130.00	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023651	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023652	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023653	PRIME PRODUCTION LTD	99.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023654	PRIME PRODUCTION LTD	39.50	18/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023655	PRIME PRODUCTION LTD	69.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023656	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023659	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023662	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023685	PRIME PRODUCTION LTD	39.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023699	PRIME PRODUCTION LTD	54.50	18/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023711	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023729	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023779	PRIME PRODUCTION LTD	120.00	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023781	PRIME PRODUCTION LTD	54.50	22/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023784	PRIME PRODUCTION LTD	145.00	18/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60024105	PRIME PRODUCTION LTD	82.50	18/06/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60024888	PRIME PRODUCTION LTD	54.50	26/06/2015
Delivery Units	Children's Family Services	Transport Hire Charges	60013256	METRO RADIO CARS	27.72	07/04/2015
Delivery Units	Children's Family Services	Transport Hire Charges	60022150	METRO RADIO CARS	31.97	28/05/2015
Delivery Units	Children's Family Services	Travelling Expenses	60021627	HERTS CARS LTD	120.00	28/05/2015
Delivery Units	Children's Family Services	Travelling Expenses	60014465	NEO PROPERTIES (UK) LTD	60.00	29/04/2015
Delivery Units	Children's Family Services	Travelling Expenses	60018740	NEO PROPERTIES (UK) LTD	30.00	29/04/2015
Delivery Units	Children's Family Services	Travelling Expenses	60018913	NEO PROPERTIES (UK) LTD	20.00	29/04/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	10012373	BRITISH TELECOM PLC	71.97	03/06/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	60020111	BRITISH TELECOM PLC	64.29	07/05/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	60020928	BRITISH TELECOM PLC	89.17	23/06/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	10012343	BRITISH TELECOMMUNICATIONS PLC	77.97	26/05/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	10012344	BRITISH TELECOMMUNICATIONS PLC	48.12	26/05/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	10012345	BRITISH TELECOMMUNICATIONS PLC	48.14	27/05/2015
Delivery Units	Children's Family Services	Venue Hire	60017134	AVENUE HOUSE SERVICES LTD	20.40	01/04/2015
Delivery Units	Children's Family Services	Venue Hire	60017214	AVENUE HOUSE SERVICES LTD	25.20	01/04/2015
Delivery Units	Children's Family Services	Venue Hire	60017221	AVENUE HOUSE SERVICES LTD	37.20	01/04/2015
Delivery Units	Children's Family Services	Venue Hire	60023855	AVENUE HOUSE SERVICES LTD	125.00	16/06/2015
Delivery Units	Children's Family Services	Venue Hire	60020714	JOHN KEBLE CHURCH	168.00	15/05/2015
Delivery Units	Children's Family Services	Venue Hire	60020785	JOHN KEBLE CHURCH	168.00	15/05/2015
Delivery Units	Children's Family Services	Venue Hire	60017666	LONDON SCHOOL OF JEWISH STUDIES	70.00	09/04/2015
Delivery Units	Children's Family Services	Venue Hire	60022703	ST PAUL'S FINCHLEY PCC	129.60	03/06/2015
Delivery Units	Children's Family Services	Venue Hire	60024527	ST PAUL'S FINCHLEY PCC	176.80	25/06/2015
Delivery Units	Children's Family Services	Venue Hire	60019172	WATLING COMMUNITY ASSOCIATION	244.00	21/04/2015
Delivery Units	Children's Family Services	Venue Hire	60023114	WATLING COMMUNITY ASSOCIATION	183.00	11/06/2015
Delivery Units	Children's Family Services	Venue Hire	60024255	WATLING COMMUNITY ASSOCIATION	244.00	22/06/2015
Delivery Units	Children's Family Services	Water Services	60016429	AFFINITY WATER LIMITED	185.87	09/04/2015
Delivery Units	Children's Family Services	Water Services	60016466	AFFINITY WATER LIMITED	22.63	07/04/2015
Delivery Units	Children's Family Services	Water Services	60017202	AFFINITY WATER LIMITED	181.87	15/04/2015
Delivery Units	Children's Family Services	Water Services	60017690	AFFINITY WATER LIMITED	240.22	14/04/2015
Delivery Units	Children's Family Services	Water Services	60020136	AFFINITY WATER LIMITED	60.71	04/06/2015
Delivery Units	Children's Family Services	Water Services	60020138	AFFINITY WATER LIMITED	118.09	25/06/2015
Delivery Units	Children's Family Services	Water Services	60020162	AFFINITY WATER LIMITED	58.20	04/06/2015
Delivery Units	Children's Family Services	Water Services	60021933	AFFINITY WATER LIMITED	103.73	02/06/2015
Delivery Units	Children's Family Services	Water Services	60022513	AFFINITY WATER LIMITED	113.43	11/06/2015
Delivery Units	Children's Family Services	Water Services	60018986	ANGEL SPRINGS LTD	43.85	28/04/2015
Delivery Units	Children's Family Services	Water Services	60022720	ANGEL SPRINGS LTD	18.00	04/06/2015
Delivery Units	Children's Family Services	Water Services	60023761	ANGEL SPRINGS LTD	18.00	29/06/2015
Delivery Units	Children's Family Services	Water Services	60011227	MAESTRO PRESSURE COOLERS	11.22	01/05/2015
Delivery Units	Children's Family Services	Water Services	60017536	MAESTRO PRESSURE COOLERS	11.22	01/05/2015
Delivery Units	Children's Family Services	Water Services	60024494	THAMES WATER UTILITIES	174.73	24/06/2015
Delivery Units	Children's Family Services	Water Services	60019661	THAMES WATER UTILITIES LIMITED	4.57	01/05/2015
Delivery Units	Children's Family Services	Water Services	60024815	THAMES WATER UTILITIES LIMITED	73.64	29/06/2015
Delivery Units	Regional Enterprise	Grant Payments	20018951	TOTAL HYGIENE LIMITED	138.00	09/04/2015
Delivery Units	Regional Enterprise	Other Services	60022824	CONWAY AECOM LTD	222.22	04/06/2015
Delivery Units	Regional Enterprise	Other Services	60022776	CYCLE EXPERIENCE LTD	140.00	26/06/2015
Delivery Units	Regional Enterprise	Other Services	60016566	DYNAMIC INITIATIVES LTD	225.00	14/04/2015
Delivery Units	Regional Enterprise	Other Services	60022915	EMPTY HOMES NETWORK	95.00	18/06/2015
Delivery Units	Regional Enterprise	Other Services	60018933	THE CYCLESTORE	116.67	17/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60014856	BARNET LOCK CENTRE LTD.	141.44	07/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60016721	BARNET LOCK CENTRE LTD.	124.36	08/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60016795	BARNET LOCK CENTRE LTD.	80.20	08/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60019559	BARNET LOCK CENTRE LTD.	42.16	01/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60020169	BARNET LOCK CENTRE LTD.	117.63	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60020189	BARNET LOCK CENTRE LTD.	6.67	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60020231	BARNET LOCK CENTRE LTD.	156.73	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60020248	BARNET LOCK CENTRE LTD.	62.00	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021290	BARNET LOCK CENTRE LTD.	62.00	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021791	BARNET LOCK CENTRE LTD.	124.51	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023814	BARNET LOCK CENTRE LTD.	62.00	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023819	BARNET LOCK CENTRE LTD.	55.63	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023844	BARNET LOCK CENTRE LTD.	19.50	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023857	BARNET LOCK CENTRE LTD.	62.00	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023869	BARNET LOCK CENTRE LTD.	62.00	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023876	BARNET LOCK CENTRE LTD.	142.94	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023892	BARNET LOCK CENTRE LTD.	62.00	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023894	BARNET LOCK CENTRE LTD.	229.98	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023902	BARNET LOCK CENTRE LTD.	6.67	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023905	BARNET LOCK CENTRE LTD.	62.00	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023906	BARNET LOCK CENTRE LTD.	62.00	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023912	BARNET LOCK CENTRE LTD.	141.66	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023916	BARNET LOCK CENTRE LTD.	104.50	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023917	BARNET LOCK CENTRE LTD.	62.00	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023938	BARNET LOCK CENTRE LTD.	6.67	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023944	BARNET LOCK CENTRE LTD.	126.44	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023952	BARNET LOCK CENTRE LTD.	13.34	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018141	DAY PLANT HIRE CO LIMITED	152.66	08/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	10011938	KIRKMAN & JOURDAIN LTD	248.32	16/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018735	KIRKMAN & JOURDAIN LTD	55.00	16/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018839	KIRKMAN & JOURDAIN LTD	175.00	20/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018844	KIRKMAN & JOURDAIN LTD	225.00	20/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Building Repairs & Maintenance	60018879	KIRKMAN & JOURDAIN LTD	55.00	20/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018920	KIRKMAN & JOURDAIN LTD	55.00	20/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018984	KIRKMAN & JOURDAIN LTD	67.50	20/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60019015	KIRKMAN & JOURDAIN LTD	195.86	20/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021579	KIRKMAN & JOURDAIN LTD	200.38	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021595	KIRKMAN & JOURDAIN LTD	78.98	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021641	KIRKMAN & JOURDAIN LTD	105.03	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021659	KIRKMAN & JOURDAIN LTD	80.00	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021663	KIRKMAN & JOURDAIN LTD	181.43	12/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021674	KIRKMAN & JOURDAIN LTD	55.00	04/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023495	LEE SECURITY LONDON LIMITED	80.00	18/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015395	OAKRAY LIMITED	90.82	26/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015453	OAKRAY LIMITED	32.00	30/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015756	OAKRAY LIMITED	48.00	30/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015762	OAKRAY LIMITED	48.00	30/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015779	OAKRAY LIMITED	175.75	25/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015793	OAKRAY LIMITED	170.00	30/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015876	OAKRAY LIMITED	48.00	30/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60019765	RGE SERVICES	100.21	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60019803	RGE SERVICES	102.39	11/05/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023089	RGE SERVICES	172.77	15/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60023094	RGE SERVICES	93.00	15/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60024331	RGE SERVICES	62.00	23/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015121	S W BRUCE & CO LTD	220.03	01/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60018797	S W BRUCE & CO LTD	78.00	08/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60022177	S W BRUCE & CO LTD	80.67	17/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60024166	S W BRUCE & CO LTD	110.45	19/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60024282	S W BRUCE & CO LTD	103.07	23/06/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60024351	S W BRUCE & CO LTD	198.81	23/06/2015
Delivery Units	Streetscene	Cleaning and domestic material	60017399	CHURCHILL CONTRACT SERVICES	199.50	01/04/2015
Delivery Units	Streetscene	Cleaning and domestic material	60023786	CHURCHILL CONTRACT SERVICES	159.60	15/06/2015
Delivery Units	Streetscene	Clothing - Protective Clothing	60022515	MAIN MAN SUPPLIES LIMITED	29.25	11/06/2015
Delivery Units	Streetscene	Clothing - Uniforms	60002789	GREENHAM TRADING LIMITED	146.86	07/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016018	GREENHAM TRADING LIMITED	42.40	01/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016023	GREENHAM TRADING LIMITED	34.86	01/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016046	GREENHAM TRADING LIMITED	-23.73	07/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016846	GREENHAM TRADING LIMITED	78.74	10/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60018619	GREENHAM TRADING LIMITED	7.48	23/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012670	MAIN MAN SUPPLIES LIMITED	24.75	01/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60017239	MAIN MAN SUPPLIES LIMITED	8.25	16/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60018971	MAIN MAN SUPPLIES LIMITED	33.90	06/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60018982	MAIN MAN SUPPLIES LIMITED	135.60	29/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60021569	MAIN MAN SUPPLIES LIMITED	50.85	11/06/2015
Delivery Units	Streetscene	Clothing - Uniforms	60021600	MAIN MAN SUPPLIES LIMITED	138.00	26/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60021653	MAIN MAN SUPPLIES LIMITED	182.50	21/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60023740	MAIN MAN SUPPLIES LIMITED	68.00	26/06/2015
Delivery Units	Streetscene	Clothing - Uniforms	60023742	MAIN MAN SUPPLIES LIMITED	19.50	26/06/2015
Delivery Units	Streetscene	Consultants Fees	60014190	BATTERSEA DOGS & CATS HOME	58.00	22/06/2015
Delivery Units	Streetscene	Consultants Fees	60021251	BATTERSEA DOGS & CATS HOME	210.00	22/06/2015
Delivery Units	Streetscene	Electricity	60023473	EDF ENERGY 1 LTD	160.25	22/06/2015
Delivery Units	Streetscene	Electricity	60020406	E-ON ENERGY	115.63	12/05/2015
Delivery Units	Streetscene	Electricity	60022105	E-ON ENERGY	162.51	09/06/2015
Delivery Units	Streetscene	Electricity	60019747	KENT COUNTY COUNCIL (KCS)	5.92	05/05/2015
Delivery Units	Streetscene	Electricity	60019758	KENT COUNTY COUNCIL (KCS)	70.24	05/05/2015
Delivery Units	Streetscene	Electricity	60019769	KENT COUNTY COUNCIL (KCS)	9.02	05/05/2015
Delivery Units	Streetscene	Electricity	60019780	KENT COUNTY COUNCIL (KCS)	175.56	05/05/2015
Delivery Units	Streetscene	Electricity	60019805	KENT COUNTY COUNCIL (KCS)	14.94	05/05/2015
Delivery Units	Streetscene	Electricity	60019807	KENT COUNTY COUNCIL (KCS)	148.32	30/04/2015
Delivery Units	Streetscene	Electricity	60019814	KENT COUNTY COUNCIL (KCS)	93.92	05/05/2015
Delivery Units	Streetscene	Electricity	60019823	KENT COUNTY COUNCIL (KCS)	55.39	05/05/2015
Delivery Units	Streetscene	Electricity	60019837	KENT COUNTY COUNCIL (KCS)	151.70	05/05/2015
Delivery Units	Streetscene	Electricity	60019841	KENT COUNTY COUNCIL (KCS)	36.11	05/05/2015
Delivery Units	Streetscene	Electricity	60019850	KENT COUNTY COUNCIL (KCS)	83.67	05/05/2015
Delivery Units	Streetscene	Electricity	60019854	KENT COUNTY COUNCIL (KCS)	9.02	05/05/2015
Delivery Units	Streetscene	Electricity	60019859	KENT COUNTY COUNCIL (KCS)	9.55	05/05/2015
Delivery Units	Streetscene	Electricity	60019860	KENT COUNTY COUNCIL (KCS)	200.18	05/05/2015
Delivery Units	Streetscene	Electricity	60019861	KENT COUNTY COUNCIL (KCS)	199.65	05/05/2015
Delivery Units	Streetscene	Electricity	60019867	KENT COUNTY COUNCIL (KCS)	81.48	05/05/2015
Delivery Units	Streetscene	Electricity	60019872	KENT COUNTY COUNCIL (KCS)	17.97	05/05/2015
Delivery Units	Streetscene	Electricity	60019879	KENT COUNTY COUNCIL (KCS)	43.33	05/05/2015
Delivery Units	Streetscene	Electricity	60020122	KENT COUNTY COUNCIL (KCS)	82.71	07/05/2015
Delivery Units	Streetscene	Electricity	60020825	KENT COUNTY COUNCIL (KCS)	5.92	01/06/2015
Delivery Units	Streetscene	Electricity	60020851	KENT COUNTY COUNCIL (KCS)	56.96	09/06/2015
Delivery Units	Streetscene	Electricity	60020907	KENT COUNTY COUNCIL (KCS)	17.10	02/06/2015
Delivery Units	Streetscene	Electricity	60020914	KENT COUNTY COUNCIL (KCS)	33.68	15/05/2015
Delivery Units	Streetscene	Electricity	60022719	KENT COUNTY COUNCIL (KCS)	138.33	10/06/2015
Delivery Units	Streetscene	Electricity	60022741	KENT COUNTY COUNCIL (KCS)	3.99	10/06/2015
Delivery Units	Streetscene	Electricity	60022754	KENT COUNTY COUNCIL (KCS)	48.14	04/06/2015
Delivery Units	Streetscene	Electricity	60022756	KENT COUNTY COUNCIL (KCS)	7.57	10/06/2015
Delivery Units	Streetscene	Electricity	60022766	KENT COUNTY COUNCIL (KCS)	3.01	04/06/2015
Delivery Units	Streetscene	Electricity	60022768	KENT COUNTY COUNCIL (KCS)	90.07	04/06/2015
Delivery Units	Streetscene	Electricity	60022780	KENT COUNTY COUNCIL (KCS)	53.44	04/06/2015
Delivery Units	Streetscene	Electricity	60022783	KENT COUNTY COUNCIL (KCS)	191.71	11/06/2015
Delivery Units	Streetscene	Electricity	60022789	KENT COUNTY COUNCIL (KCS)	18.48	10/06/2015
Delivery Units	Streetscene	Electricity	60022792	KENT COUNTY COUNCIL (KCS)	38.06	04/06/2015
Delivery Units	Streetscene	Electricity	60022802	KENT COUNTY COUNCIL (KCS)	102.49	04/06/2015
Delivery Units	Streetscene	Electricity	60022810	KENT COUNTY COUNCIL (KCS)	9.20	04/06/2015
Delivery Units	Streetscene	Electricity	60022815	KENT COUNTY COUNCIL (KCS)	17.25	04/06/2015
Delivery Units	Streetscene	Electricity	60025075	KENT COUNTY COUNCIL (KCS)	236.65	30/06/2015
Delivery Units	Streetscene	Electricity	20020451	REDACTED - PERSONAL DATA	247.36	27/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015591	AEBI SCHMIDT UK LTD	194.89	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015598	AEBI SCHMIDT UK LTD	49.68	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015611	AEBI SCHMIDT UK LTD	51.95	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015615	AEBI SCHMIDT UK LTD	94.35	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015616	AEBI SCHMIDT UK LTD	66.60	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015622	AEBI SCHMIDT UK LTD	27.49	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015623	AEBI SCHMIDT UK LTD	204.62	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015624	AEBI SCHMIDT UK LTD	159.03	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015630	AEBI SCHMIDT UK LTD	51.46	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015637	AEBI SCHMIDT UK LTD	48.84	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015644	AEBI SCHMIDT UK LTD	82.24	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015645	AEBI SCHMIDT UK LTD	128.68	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015649	AEBI SCHMIDT UK LTD	53.95	08/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60015669	AEBI SCHMIDT UK LTD	188.38	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015671	AEBI SCHMIDT UK LTD	36.15	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015681	AEBI SCHMIDT UK LTD	140.21	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015692	AEBI SCHMIDT UK LTD	144.67	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015696	AEBI SCHMIDT UK LTD	199.86	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015697	AEBI SCHMIDT UK LTD	153.77	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015725	AEBI SCHMIDT UK LTD	34.44	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017158	AEBI SCHMIDT UK LTD	104.80	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017235	AEBI SCHMIDT UK LTD	53.05	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019354	AEBI SCHMIDT UK LTD	56.77	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019356	AEBI SCHMIDT UK LTD	89.68	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019358	AEBI SCHMIDT UK LTD	198.51	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019381	AEBI SCHMIDT UK LTD	132.54	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019395	AEBI SCHMIDT UK LTD	15.15	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019402	AEBI SCHMIDT UK LTD	12.98	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019405	AEBI SCHMIDT UK LTD	198.51	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019422	AEBI SCHMIDT UK LTD	38.30	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019455	AEBI SCHMIDT UK LTD	164.11	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019458	AEBI SCHMIDT UK LTD	46.30	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019967	AEBI SCHMIDT UK LTD	151.40	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019974	AEBI SCHMIDT UK LTD	172.63	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021367	AEBI SCHMIDT UK LTD	70.38	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021395	AEBI SCHMIDT UK LTD	44.39	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021465	AEBI SCHMIDT UK LTD	51.99	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022489	AEBI SCHMIDT UK LTD	247.81	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022627	AEBI SCHMIDT UK LTD	101.82	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022640	AEBI SCHMIDT UK LTD	37.96	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022697	AEBI SCHMIDT UK LTD	149.79	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022908	AEBI SCHMIDT UK LTD	161.54	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023835	AEBI SCHMIDT UK LTD	22.98	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013575	ALFA TAIL LIFTS LTD	119.95	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019276	ALFA TAIL LIFTS LTD	172.95	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019277	ALFA TAIL LIFTS LTD	147.00	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019278	ALFA TAIL LIFTS LTD	62.45	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019309	ALFA TAIL LIFTS LTD	111.45	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019318	ALFA TAIL LIFTS LTD	150.15	27/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017237	ALLPARTS AUTOMOTIVE	103.98	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019289	ALLPARTS AUTOMOTIVE	205.74	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018639	ANGEL SPRINGS LTD	54.03	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021188	ANGEL SPRINGS LTD	76.91	28/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60007042	BANDVULC TYRES LTD T/A BANDVULC PLUS+	-157.50	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015709	BANDVULC TYRES LTD T/A BANDVULC PLUS+	-20.00	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017182	BOUGHTON ENGINEERING LTD	55.93	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015264	BRENT OIL CONTRACTORS LTD	135.00	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012360	COMMERCIAL BODY FITTINGS LTD	24.30	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017209	COMMERCIAL BODY FITTINGS LTD	131.50	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017220	COMMERCIAL BODY FITTINGS LTD	141.98	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015147	DANLINE INTERNATIONAL LTD	84.80	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020497	DANLINE INTERNATIONAL LTD	84.80	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012188	DAVID HUGGETT M F LTD	72.42	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012674	DAVID HUGGETT M F LTD	75.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014206	DAVID HUGGETT M F LTD	85.00	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017251	DAVID HUGGETT M F LTD	18.36	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018547	DAVID HUGGETT M F LTD	87.96	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018550	DAVID HUGGETT M F LTD	21.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018553	DAVID HUGGETT M F LTD	94.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018555	DAVID HUGGETT M F LTD	69.60	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018557	DAVID HUGGETT M F LTD	168.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018563	DAVID HUGGETT M F LTD	148.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018565	DAVID HUGGETT M F LTD	61.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018585	DAVID HUGGETT M F LTD	94.38	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018588	DAVID HUGGETT M F LTD	162.08	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018589	DAVID HUGGETT M F LTD	7.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018596	DAVID HUGGETT M F LTD	71.35	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018603	DAVID HUGGETT M F LTD	170.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018604	DAVID HUGGETT M F LTD	85.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018607	DAVID HUGGETT M F LTD	-72.42	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018611	DAVID HUGGETT M F LTD	-21.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018616	DAVID HUGGETT M F LTD	49.00	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018617	DAVID HUGGETT M F LTD	121.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018618	DAVID HUGGETT M F LTD	50.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018622	DAVID HUGGETT M F LTD	53.50	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018624	DAVID HUGGETT M F LTD	109.24	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018625	DAVID HUGGETT M F LTD	25.10	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018628	DAVID HUGGETT M F LTD	125.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018631	DAVID HUGGETT M F LTD	235.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018632	DAVID HUGGETT M F LTD	30.90	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018634	DAVID HUGGETT M F LTD	136.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018636	DAVID HUGGETT M F LTD	8.28	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018637	DAVID HUGGETT M F LTD	16.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018641	DAVID HUGGETT M F LTD	61.80	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018642	DAVID HUGGETT M F LTD	84.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018644	DAVID HUGGETT M F LTD	125.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018649	DAVID HUGGETT M F LTD	20.22	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018650	DAVID HUGGETT M F LTD	92.35	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018651	DAVID HUGGETT M F LTD	31.40	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018658	DAVID HUGGETT M F LTD	9.72	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018663	DAVID HUGGETT M F LTD	20.90	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018666	DAVID HUGGETT M F LTD	37.60	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018667	DAVID HUGGETT M F LTD	85.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018669	DAVID HUGGETT M F LTD	90.30	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018679	DAVID HUGGETT M F LTD	32.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018690	DAVID HUGGETT M F LTD	26.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018693	DAVID HUGGETT M F LTD	29.80	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018694	DAVID HUGGETT M F LTD	21.25	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018695	DAVID HUGGETT M F LTD	129.60	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018696	DAVID HUGGETT M F LTD	140.63	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018699	DAVID HUGGETT M F LTD	49.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018700	DAVID HUGGETT M F LTD	31.84	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018712	DAVID HUGGETT M F LTD	25.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018713	DAVID HUGGETT M F LTD	108.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018717	DAVID HUGGETT M F LTD	116.30	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018718	DAVID HUGGETT M F LTD	122.15	14/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60018721	DAVID HUGGETT M F LTD	37.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018722	DAVID HUGGETT M F LTD	90.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019343	DAVID HUGGETT M F LTD	11.70	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019371	DAVID HUGGETT M F LTD	28.55	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019386	DAVID HUGGETT M F LTD	50.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019388	DAVID HUGGETT M F LTD	168.00	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019431	DAVID HUGGETT M F LTD	144.84	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019433	DAVID HUGGETT M F LTD	85.90	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019438	DAVID HUGGETT M F LTD	2.92	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019441	DAVID HUGGETT M F LTD	140.00	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019452	DAVID HUGGETT M F LTD	102.70	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019459	DAVID HUGGETT M F LTD	3.00	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019463	DAVID HUGGETT M F LTD	11.68	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019465	DAVID HUGGETT M F LTD	125.00	29/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019897	DAVID HUGGETT M F LTD	178.00	19/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019932	DAVID HUGGETT M F LTD	9.75	19/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019944	DAVID HUGGETT M F LTD	22.71	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019971	DAVID HUGGETT M F LTD	117.40	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020531	DAVID HUGGETT M F LTD	61.80	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020821	DAVID HUGGETT M F LTD	27.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020824	DAVID HUGGETT M F LTD	7.80	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020827	DAVID HUGGETT M F LTD	57.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020858	DAVID HUGGETT M F LTD	30.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020884	DAVID HUGGETT M F LTD	177.14	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020904	DAVID HUGGETT M F LTD	130.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020917	DAVID HUGGETT M F LTD	125.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020932	DAVID HUGGETT M F LTD	51.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020935	DAVID HUGGETT M F LTD	208.76	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020946	DAVID HUGGETT M F LTD	42.55	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020947	DAVID HUGGETT M F LTD	15.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020956	DAVID HUGGETT M F LTD	164.45	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020960	DAVID HUGGETT M F LTD	133.60	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020963	DAVID HUGGETT M F LTD	64.36	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020971	DAVID HUGGETT M F LTD	12.50	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021008	DAVID HUGGETT M F LTD	24.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021017	DAVID HUGGETT M F LTD	185.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015559	DENNIS EAGLE	21.63	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015824	DENNIS EAGLE	29.06	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016421	DENNIS EAGLE	5.07	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017543	DENNIS EAGLE	195.06	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017553	DENNIS EAGLE	201.68	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017747	DENNIS EAGLE	201.68	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017755	DENNIS EAGLE	201.68	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018140	DENNIS EAGLE	201.68	27/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018814	DENNIS EAGLE	122.34	06/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018887	DENNIS EAGLE	143.05	06/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019094	DENNIS EAGLE	122.34	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019143	DENNIS EAGLE	26.61	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019239	DENNIS EAGLE	201.68	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019251	DENNIS EAGLE	99.92	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019252	DENNIS EAGLE	53.26	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019914	DENNIS EAGLE	28.75	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019943	DENNIS EAGLE	201.68	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020186	DENNIS EAGLE	220.59	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020333	DENNIS EAGLE	72.84	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020512	DENNIS EAGLE	197.53	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020547	DENNIS EAGLE	19.84	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020564	DENNIS EAGLE	244.68	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021164	DENNIS EAGLE	201.74	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021180	DENNIS EAGLE	29.06	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021181	DENNIS EAGLE	122.34	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021771	DENNIS EAGLE	92.45	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021818	DENNIS EAGLE	88.57	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022039	DENNIS EAGLE	58.57	17/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022544	DENNIS EAGLE	41.81	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022561	DENNIS EAGLE	207.56	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022615	DENNIS EAGLE	55.59	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024314	DENNIS EAGLE	33.83	23/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015945	DT TRUCKS	1.73	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018594	DT TRUCKS	149.52	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018657	DT TRUCKS	149.52	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019981	DT TRUCKS	54.21	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020689	EAST BARNET COMMUNITY FESTIVAL	25.00	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020690	EAST FINCHLEY COMMUNITY TRUST	39.00	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018660	ERNEST DOE & SONS LTD	101.59	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022169	ERNEST DOE & SONS LTD	67.83	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022392	ERNEST DOE & SONS LTD	169.88	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005303	EVANS HALSHAW	55.19	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010690	EVANS HALSHAW	37.53	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012684	EVANS HALSHAW	46.38	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017038	EVANS HALSHAW	27.01	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018571	EVANS HALSHAW	106.40	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018673	EVANS HALSHAW	45.91	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018691	EVANS HALSHAW	13.42	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018705	EVANS HALSHAW	8.57	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018708	EVANS HALSHAW	27.34	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019376	EVANS HALSHAW	26.24	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019396	EVANS HALSHAW	9.19	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019424	EVANS HALSHAW	16.20	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019899	EVANS HALSHAW	-11.41	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019911	EVANS HALSHAW	47.68	19/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021087	EVANS HALSHAW	9.47	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021097	EVANS HALSHAW	77.63	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021127	EVANS HALSHAW	9.47	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021421	EVANS HALSHAW	34.83	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021511	EVANS HALSHAW	55.43	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021808	EVANS HALSHAW	2.04	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022319	EVANS HALSHAW	34.87	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022380	EVANS HALSHAW	26.17	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022431	EVANS HALSHAW	6.71	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022470	EVANS HALSHAW	6.50	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022487	EVANS HALSHAW	66.25	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022490	EVANS HALSHAW	31.03	16/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60019373	EXPRESS RADIATOR SERVICES LTD	70.00	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019908	EXPRESS RADIATOR SERVICES LTD	70.00	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016907	FOSTERS AUTO CENTRES LTD	100.00	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016955	FOSTERS AUTO CENTRES LTD	100.00	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017006	FOSTERS AUTO CENTRES LTD	30.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019097	FOSTERS AUTO CENTRES LTD	120.00	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019115	FOSTERS AUTO CENTRES LTD	80.00	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019413	FOSTERS AUTO CENTRES LTD	100.00	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022317	G.T. TOWING LTD	47.50	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012289	GEORGE BROWNS IMPLEMENTS LTD	98.43	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012291	GEORGE BROWNS IMPLEMENTS LTD	15.46	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012294	GEORGE BROWNS IMPLEMENTS LTD	196.62	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012302	GEORGE BROWNS IMPLEMENTS LTD	36.41	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019158	GEORGE BROWNS IMPLEMENTS LTD	80.33	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019159	GEORGE BROWNS IMPLEMENTS LTD	115.89	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019164	GEORGE BROWNS IMPLEMENTS LTD	50.51	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019200	GEORGE BROWNS IMPLEMENTS LTD	92.53	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019922	GEORGE BROWNS IMPLEMENTS LTD	236.44	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020012	GEORGE BROWNS IMPLEMENTS LTD	39.12	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022916	GEORGE BROWNS IMPLEMENTS LTD	165.15	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022997	GEORGE BROWNS IMPLEMENTS LTD	17.88	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023085	GEORGE BROWNS IMPLEMENTS LTD	171.80	09/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014204	GLASDON UK LTD	87.77	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014267	GLASDON UK LTD	87.77	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014901	GREENHAM TRADING LIMITED	19.11	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014903	GREENHAM TRADING LIMITED	44.67	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014915	GREENHAM TRADING LIMITED	202.48	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014923	GREENHAM TRADING LIMITED	32.24	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017509	GREENHAM TRADING LIMITED	52.49	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018990	GREENHAM TRADING LIMITED	35.80	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021489	GREENHAM TRADING LIMITED	39.29	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019468	GT PLANT SERVICES LIMITED	211.62	29/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012214	HARRIS COMMERCIAL LEA VALLEY LTD	43.41	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012215	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012217	HARRIS COMMERCIAL LEA VALLEY LTD	7.26	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012218	HARRIS COMMERCIAL LEA VALLEY LTD	8.33	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012219	HARRIS COMMERCIAL LEA VALLEY LTD	3.08	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012221	HARRIS COMMERCIAL LEA VALLEY LTD	58.50	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012246	HARRIS COMMERCIAL LEA VALLEY LTD	26.32	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012247	HARRIS COMMERCIAL LEA VALLEY LTD	16.02	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012248	HARRIS COMMERCIAL LEA VALLEY LTD	5.74	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018106	HARRIS COMMERCIAL LEA VALLEY LTD	-130.00	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019470	HARRIS COMMERCIAL LEA VALLEY LTD	30.42	28/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019905	HARRIS COMMERCIAL LEA VALLEY LTD	60.84	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019921	HARRIS COMMERCIAL LEA VALLEY LTD	15.17	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019923	HARRIS COMMERCIAL LEA VALLEY LTD	88.67	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020703	HARRIS COMMERCIAL LEA VALLEY LTD	72.07	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020778	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021370	HARRIS COMMERCIAL LEA VALLEY LTD	26.32	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021400	HARRIS COMMERCIAL LEA VALLEY LTD	21.27	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023459	HARRIS COMMERCIAL LEA VALLEY LTD	22.43	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023482	HARRIS COMMERCIAL LEA VALLEY LTD	210.00	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024769	HARRIS COMMERCIAL LEA VALLEY LTD	28.27	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024788	HARRIS COMMERCIAL LEA VALLEY LTD	58.27	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024806	HARRIS COMMERCIAL LEA VALLEY LTD	18.78	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024826	HARRIS COMMERCIAL LEA VALLEY LTD	12.72	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024865	HARRIS COMMERCIAL LEA VALLEY LTD	245.12	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024869	HARRIS COMMERCIAL LEA VALLEY LTD	6.26	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024891	HARRIS COMMERCIAL LEA VALLEY LTD	37.26	29/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019910	HEATHROW TRUCK CENTRE LTD	6.06	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019953	HEATHROW TRUCK CENTRE LTD	7.72	25/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018635	HEIL FARID EUROPE COMPANY LTD	160.84	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017021	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	182.50	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019036	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	75.34	20/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019069	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	151.27	20/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019296	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	93.49	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019298	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	170.10	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019316	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	176.64	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019326	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	85.80	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019903	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	29.44	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019915	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	74.26	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019994	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	24.05	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020026	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	53.62	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023485	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	-17.34	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023493	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	-16.18	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023501	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	48.11	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024508	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	247.42	25/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024596	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	206.15	25/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024719	JETYRES LTD	25.00	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020499	JOHNSONS APPARELMASTER	77.28	01/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019205	LANTERN RECOVERY SPECIALISTS PLC	165.00	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019693	LANTERN RECOVERY SPECIALISTS PLC	120.63	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020476	LANTERN RECOVERY SPECIALISTS PLC	120.63	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021093	LANTERN RECOVERY SPECIALISTS PLC	152.31	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021122	LANTERN RECOVERY SPECIALISTS PLC	235.00	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012245	LLOYDS MOTOR SPARES	-9.84	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012693	LLOYDS MOTOR SPARES	117.90	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012756	LLOYDS MOTOR SPARES	117.90	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013587	LLOYDS MOTOR SPARES	-7.73	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014112	LLOYDS MOTOR SPARES	-22.50	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014249	LLOYDS MOTOR SPARES	155.20	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015594	LLOYDS MOTOR SPARES	60.58	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015600	LLOYDS MOTOR SPARES	34.55	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015607	LLOYDS MOTOR SPARES	37.40	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015621	LLOYDS MOTOR SPARES	16.00	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015633	LLOYDS MOTOR SPARES	60.08	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015651	LLOYDS MOTOR SPARES	28.05	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015678	LLOYDS MOTOR SPARES	39.09	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015683	LLOYDS MOTOR SPARES	12.60	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015686	LLOYDS MOTOR SPARES	33.96	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015693	LLOYDS MOTOR SPARES	34.55	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015698	LLOYDS MOTOR SPARES	22.68	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015704	LLOYDS MOTOR SPARES	62.00	08/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60015710	LLOYDS MOTOR SPARES	38.50	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015732	LLOYDS MOTOR SPARES	204.35	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015736	LLOYDS MOTOR SPARES	137.50	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015743	LLOYDS MOTOR SPARES	-101.79	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015880	LLOYDS MOTOR SPARES	18.08	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015923	LLOYDS MOTOR SPARES	-22.50	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016343	LLOYDS MOTOR SPARES	9.35	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017037	LLOYDS MOTOR SPARES	5.18	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017100	LLOYDS MOTOR SPARES	9.35	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017109	LLOYDS MOTOR SPARES	22.68	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017124	LLOYDS MOTOR SPARES	59.12	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017178	LLOYDS MOTOR SPARES	34.55	20/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017253	LLOYDS MOTOR SPARES	15.13	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017787	LLOYDS MOTOR SPARES	66.98	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017863	LLOYDS MOTOR SPARES	-7.34	20/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018022	LLOYDS MOTOR SPARES	8.95	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018059	LLOYDS MOTOR SPARES	50.91	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019262	LLOYDS MOTOR SPARES	9.35	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019266	LLOYDS MOTOR SPARES	25.46	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019267	LLOYDS MOTOR SPARES	9.35	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019268	LLOYDS MOTOR SPARES	9.35	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019270	LLOYDS MOTOR SPARES	2.46	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019274	LLOYDS MOTOR SPARES	7.38	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019275	LLOYDS MOTOR SPARES	1.51	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019279	LLOYDS MOTOR SPARES	149.12	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019287	LLOYDS MOTOR SPARES	100.95	29/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019290	LLOYDS MOTOR SPARES	32.61	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019303	LLOYDS MOTOR SPARES	51.96	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019305	LLOYDS MOTOR SPARES	9.35	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019310	LLOYDS MOTOR SPARES	22.68	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019323	LLOYDS MOTOR SPARES	12.60	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019339	LLOYDS MOTOR SPARES	54.58	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019930	LLOYDS MOTOR SPARES	125.19	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020000	LLOYDS MOTOR SPARES	5.98	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020008	LLOYDS MOTOR SPARES	13.48	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021575	LLOYDS MOTOR SPARES	3.82	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021629	LLOYDS MOTOR SPARES	22.80	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021637	LLOYDS MOTOR SPARES	85.00	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021722	LLOYDS MOTOR SPARES	41.38	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021724	LLOYDS MOTOR SPARES	6.70	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021728	LLOYDS MOTOR SPARES	38.75	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021746	LLOYDS MOTOR SPARES	17.76	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021786	LLOYDS MOTOR SPARES	33.52	12/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021796	LLOYDS MOTOR SPARES	4.10	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021802	LLOYDS MOTOR SPARES	-38.75	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021819	LLOYDS MOTOR SPARES	-92.04	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022327	LLOYDS MOTOR SPARES	33.84	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022341	LLOYDS MOTOR SPARES	-56.96	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022356	LLOYDS MOTOR SPARES	118.66	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022378	LLOYDS MOTOR SPARES	58.09	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022395	LLOYDS MOTOR SPARES	6.60	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022396	LLOYDS MOTOR SPARES	-7.39	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022410	LLOYDS MOTOR SPARES	1.32	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022418	LLOYDS MOTOR SPARES	79.95	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022419	LLOYDS MOTOR SPARES	7.36	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022650	LLOYDS MOTOR SPARES	8.66	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022690	LLOYDS MOTOR SPARES	9.35	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023933	LLOYDS MOTOR SPARES	210.89	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019414	LONDON NW TRADE PART SPECIALISTS	6.33	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021376	LONDON NW TRADE PART SPECIALISTS	35.13	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024919	LONDON NW TRADE PART SPECIALISTS	11.42	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024964	LONDON NW TRADE PART SPECIALISTS	19.98	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024984	LONDON NW TRADE PART SPECIALISTS	8.55	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019833	MAIN MAN SUPPLIES LIMITED	42.00	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019960	MORRIS LUBRICANTS	235.75	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022422	OXFORD COMMERCIAL PARTS LTD	117.64	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022462	OXFORD COMMERCIAL PARTS LTD	73.84	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016716	P BARNETT ENGINEERING	40.30	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016815	P BARNETT ENGINEERING	71.36	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016927	P BARNETT ENGINEERING	205.01	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016990	P BARNETT ENGINEERING	242.57	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017463	P BARNETT ENGINEERING	179.94	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021752	PALMERSTON ENGINEERING SPARES LTD	119.00	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014769	PIRTEK WATFORD	106.33	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016969	PIRTEK WATFORD	83.27	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019647	PIRTEK WATFORD	78.67	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60007973	QUICKCO	125.20	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015595	QUICKCO	40.24	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015596	QUICKCO	91.22	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015618	QUICKCO	12.15	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015636	QUICKCO	23.60	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015646	QUICKCO	128.22	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015662	QUICKCO	100.67	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015667	QUICKCO	13.59	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015673	QUICKCO	39.21	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015700	QUICKCO	2.60	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015703	QUICKCO	12.15	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015706	QUICKCO	143.38	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015713	QUICKCO	66.40	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015721	QUICKCO	12.15	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015740	QUICKCO	208.00	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017019	QUICKCO	36.87	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017065	QUICKCO	36.94	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017087	QUICKCO	10.19	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017166	QUICKCO	38.86	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017206	QUICKCO	31.18	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017211	QUICKCO	82.86	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017255	QUICKCO	1.10	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019265	QUICKCO	36.87	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019271	QUICKCO	64.98	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019273	QUICKCO	4.88	11/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019335	QUICKCO	75.13	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019357	QUICKCO	36.94	18/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60019389	QUICKCO	111.43	06/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019406	QUICKCO	31.90	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019427	QUICKCO	59.94	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019449	QUICKCO	14.21	08/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019466	QUICKCO	63.17	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019467	QUICKCO	140.26	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019896	QUICKCO	3.19	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019947	QUICKCO	15.55	19/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020024	QUICKCO	244.37	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021045	QUICKCO	19.76	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021057	QUICKCO	52.41	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021067	QUICKCO	59.69	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021094	QUICKCO	37.13	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021110	QUICKCO	67.08	02/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021128	QUICKCO	12.26	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021368	QUICKCO	75.99	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021373	QUICKCO	5.73	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021499	QUICKCO	40.77	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021530	QUICKCO	66.00	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022325	QUICKCO	9.52	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022351	QUICKCO	10.80	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022354	QUICKCO	2.14	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022359	QUICKCO	112.17	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022384	QUICKCO	19.76	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022411	QUICKCO	90.00	16/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022429	QUICKCO	128.63	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022436	QUICKCO	70.62	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022456	QUICKCO	83.49	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022459	QUICKCO	49.29	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022614	QUICKCO	61.90	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023959	QUICKCO	-19.76	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20021331	R T MACHINERY	-55.36	26/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019975	R T MACHINERY	55.36	06/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023116	R T MACHINERY	60.36	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20019446	REDACTED - PERSONAL DATA	54.15	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20019447	REDACTED - PERSONAL DATA	54.15	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20019448	REDACTED - PERSONAL DATA	54.15	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020103	REDACTED - PERSONAL DATA	54.15	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020465	REDACTED - PERSONAL DATA	54.15	29/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020467	REDACTED - PERSONAL DATA	54.15	29/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020691	REDACTED - PERSONAL DATA	54.15	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020692	REDACTED - PERSONAL DATA	54.15	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20020822	REDACTED - PERSONAL DATA	35.00	09/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20021538	REDACTED - PERSONAL DATA	54.15	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20021541	REDACTED - PERSONAL DATA	54.15	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20021542	REDACTED - PERSONAL DATA	54.15	30/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005531	S & B COMMERCIALS PLC	186.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010310	S & B COMMERCIALS PLC	-163.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011346	S & B COMMERCIALS PLC	163.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012643	S & B COMMERCIALS PLC	131.00	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013312	S & B COMMERCIALS PLC	163.00	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014063			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60024227	S & B COMMERCIALS PLC	10.62	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024229	S & B COMMERCIALS PLC	76.97	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024246	S & B COMMERCIALS PLC	9.99	24/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024251	S & B COMMERCIALS PLC	159.71	22/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012224	SCARAB SWEEPERS LTD	217.50	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015672	SCARAB SWEEPERS LTD	12.89	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019213	SCARAB SWEEPERS LTD	54.97	13/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021005	SCARAB SWEEPERS LTD	18.01	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012335	SENTINEL SYSTEMS LTD	87.50	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012336	SENTINEL SYSTEMS LTD	170.00	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60004632	SENTINEL SYSTEMS LTD	87.50	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019934	SENTINEL SYSTEMS LTD	192.50	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60024595	SPALDINGS (UK) LTD	72.40	25/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023901	STRIMECH ENGINEERING LIMITED	109.19	17/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015930	TERBERG MATEC UK LTD	73.83	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017009	TERBERG MATEC UK LTD	111.46	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019393	TERBERG MATEC UK LTD	111.46	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019403	TERBERG MATEC UK LTD	141.60	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019435	TERBERG MATEC UK LTD	213.68	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019902	TERBERG MATEC UK LTD	192.20	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019999	TERBERG MATEC UK LTD	137.33	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020014	TERBERG MATEC UK LTD	116.78	14/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020549	TERBERG MATEC UK LTD	45.31	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020568	TERBERG MATEC UK LTD	43.74	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020605	TERBERG MATEC UK LTD	195.07	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021390	TERBERG MATEC UK LTD	40.04	04/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022330	TERBERG MATEC UK LTD	183.36	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022382	TERBERG MATEC UK LTD	42.02	15/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022479	TERBERG MATEC UK LTD	221.71	10/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023897	TERBERG MATEC UK LTD	73.83	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019353	TRAFALGAR CLEANING EQUIPMENT LTD	0.48	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014101	TRAILPARTS	97.35	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016911	TRAILPARTS	236.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016912	TRAILPARTS	11.30	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017519	TRAILPARTS	82.00	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017640	TRAILPARTS	64.05	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018810	TRAILPARTS	16.75	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019218	TRAILPARTS	102.90	12/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019672	TRAILPARTS	19.55	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021027	TRAILPARTS	162.40	23/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021442	TRAILPARTS	50.40	11/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022774	TRAILPARTS	32.75	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60023211	TRANSLOADER SERVICES LTD	-82.50	23/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015731	TREKA BUS LTD	38.38	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019462	TREKA BUS LTD	15.07	06/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019703	TREKA BUS LTD	125.49	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021171	TREKA BUS LTD	73.50	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021190	TREKA BUS LTD	170.00	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021191	TREKA BUS LTD	73.50	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021202	TREKA BUS LTD	125.49	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021204	TREKA BUS LTD	157.40	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021208	TREKA BUS LTD	120.00	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021228	TREKA BUS LTD	38.62	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021242	TREKA BUS LTD	77.00	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022400	TRIDENT REFRIGERATION LTD	171.50	18/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60001761	UK PAPER ROLLS LTD	27.00	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60004223	UK PAPER ROLLS LTD	9.83	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017034	VEHICLE WEIGHING SOLUTIONS	126.50	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005311	WASTEPARTS UK LTD	109.36	03/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014136	WASTEPARTS UK LTD	105.37	07/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016715	WASTEPARTS UK LTD	186.80	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019614	WASTEPARTS UK LTD	109.36	05/06/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60022655	WASTEPARTS UK LTD	160.04	17/06/2015
Delivery Units	Streetscene	Gas	60021645	BRITISH GAS BUSINESS	51.08	01/06/2015
Delivery Units	Streetscene	Gas	60016501	KENT COUNTY COUNCIL (KCS)	7.75	08/04/2015
Delivery Units	Streetscene	Gas	60016559	KENT COUNTY COUNCIL (KCS)	116.92	08/06/2015
Delivery Units	Streetscene	Gas	60019750	KENT COUNTY COUNCIL (KCS)	166.99	01/05/2015
Delivery Units	Streetscene	Gas	60019756	KENT COUNTY COUNCIL (KCS)	35.56	01/05/2015
Delivery Units	Streetscene	Gas	60019771	KENT COUNTY COUNCIL (KCS)	39.37	09/06/2015
Delivery Units	Streetscene	Gas	60019863	KENT COUNTY COUNCIL (KCS)	205.04	05/05/2015
Delivery Units	Streetscene	Gas	60019864	KENT COUNTY COUNCIL (KCS)	211.24	05/05/2015
Delivery Units	Streetscene	Gas	60019868	KENT COUNTY COUNCIL (KCS)	151.63	30/04/2015
Delivery Units	Streetscene	Gas	60019871	KENT COUNTY COUNCIL (KCS)	62.55	01/05/2015
Delivery Units	Streetscene	Gas	60022059	KENT COUNTY COUNCIL (KCS)	220.70	29/05/2015
Delivery Units	Streetscene	Gas	60022708	KENT COUNTY COUNCIL (KCS)	142.80	04/06/2015
Delivery Units	Streetscene	Gas	60022717	KENT COUNTY COUNCIL (KCS)	46.83	04/06/2015
Delivery Units	Streetscene	Gas	60022718	KENT COUNTY COUNCIL (KCS)	237.83	04/06/2015
Delivery Units	Streetscene	Gas	60022784	KENT COUNTY COUNCIL (KCS)	38.10	10/06/2015
Delivery Units	Streetscene	Gas	60022786	KENT COUNTY COUNCIL (KCS)	118.90	04/06/2015
Delivery Units	Streetscene	Gas	60024173	KENT COUNTY COUNCIL (KCS)	185.82	29/06/2015
Delivery Units	Streetscene	Gas	60025110	KENT COUNTY COUNCIL (KCS)	126.00	30/06/2015
Delivery Units	Streetscene	Gas	60025139	KENT COUNTY COUNCIL (KCS)	168.91	30/06/2015
Delivery Units	Streetscene	Gas	60025145	KENT COUNTY COUNCIL (KCS)	41.82	30/06/2015
Delivery Units	Streetscene	Gas	60025156	KENT COUNTY COUNCIL (KCS)	105.10	30/06/2015
Delivery Units	Streetscene	General Office Expenses	40000692	OFFICE DEPOT UK LTD	205.70	08/04/2015
Delivery Units	Streetscene	General Office Expenses	40000713	OFFICE DEPOT UK LTD	12.10	16/04/2015
Delivery Units	Streetscene	General Office Expenses	40000717	OFFICE DEPOT UK LTD	29.10	16/04/2015
Delivery Units	Streetscene	General Office Expenses	40000748	OFFICE DEPOT UK LTD	0.94	29/04/2015
Delivery Units	Streetscene	General Office Expenses	40000750	OFFICE DEPOT UK LTD	13.48	05/05/2015
Delivery Units	Streetscene	General Office Expenses	40000810	OFFICE DEPOT UK LTD	7.36	04/06/2015
Delivery Units	Streetscene	General Office Expenses	40000835	OFFICE DEPOT UK LTD	22.00	16/06/2015
Delivery Units	Streetscene	General Office Expenses	40000838	OFFICE DEPOT UK LTD	8.00	16/06/2015
Delivery Units	Streetscene	Grounds maintenance	60023923	BARNET LOCK CENTRE LTD.	49.60	18/06/2015
Delivery Units	Streetscene	Grounds maintenance	60022943	CITY SUBURBAN TREE SURGEONS LTD	86.86	30/06/2015
Delivery Units	Streetscene	Grounds maintenance	60017828	REDACTED - PERSONAL DATA	205.00	20/04/2015
Delivery Units	Streetscene	Grounds maintenance	60017927	REDACTED - PERSONAL DATA	189.00	07/05/2015
Delivery Units	Streetscene	Grounds maintenance	60018050	REDACTED - PERSONAL DATA	50.00	12/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024267	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024278	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024304	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024307	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024310	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024318	AEBI SCHMIDT UK LTD	167.00	30/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60024334	AEBI SCHMIDT UK LTD	167.00	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024338	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024342	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024357	AEBI SCHMIDT UK LTD	167.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021372	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021423	ALFA TAIL LIFTS LTD	111.45	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021446	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021457	ALFA TAIL LIFTS LTD	72.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021466	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021477	ALFA TAIL LIFTS LTD	115.71	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021488	ALFA TAIL LIFTS LTD	111.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021494	ALFA TAIL LIFTS LTD	135.09	01/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021500	ALFA TAIL LIFTS LTD	62.45	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021502	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021507	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021508	ALFA TAIL LIFTS LTD	127.03	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021513	ALFA TAIL LIFTS LTD	215.45	01/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021514	ALFA TAIL LIFTS LTD	62.45	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018458	BURNT TREE VEHICLE RENTAL	237.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018489	BURNT TREE VEHICLE RENTAL	237.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018508	BURNT TREE VEHICLE RENTAL	223.20	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018512	BURNT TREE VEHICLE RENTAL	237.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018513	BURNT TREE VEHICLE RENTAL	237.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018530	BURNT TREE VEHICLE RENTAL	237.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020359	BURNT TREE VEHICLE RENTAL	237.60	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020360	BURNT TREE VEHICLE RENTAL	237.60	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020364	BURNT TREE VEHICLE RENTAL	237.60	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020370	BURNT TREE VEHICLE RENTAL	237.60	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020374	BURNT TREE VEHICLE RENTAL	237.60	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021469	BURNT TREE VEHICLE RENTAL	55.00	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022331	BURNT TREE VEHICLE RENTAL	237.60	10/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022596	BURNT TREE VEHICLE RENTAL	226.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022605	BURNT TREE VEHICLE RENTAL	226.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022622	BURNT TREE VEHICLE RENTAL	226.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022623	BURNT TREE VEHICLE RENTAL	226.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022628	BURNT TREE VEHICLE RENTAL	118.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022639	BURNT TREE VEHICLE RENTAL	226.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024630	BURNT TREE VEHICLE RENTAL	64.80	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024664	BURNT TREE VEHICLE RENTAL	32.40	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024682	BURNT TREE VEHICLE RENTAL	237.60	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024725	BURNT TREE VEHICLE RENTAL	183.60	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024764	BURNT TREE VEHICLE RENTAL	43.20	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020354	BURWELL MOTOR GROUP LTD	88.00	10/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023698	BURWELL MOTOR GROUP LTD	135.00	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	20019745	CHARLES WILSON ENGINEERS LTD	248.00	01/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	10012397	DAWSON RENTALS BUS & COACH LTD	-133.71	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	10012398	DAWSON RENTALS BUS & COACH LTD	-144.86	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	10012399	DAWSON RENTALS BUS & COACH LTD	-144.86	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	10012406	DAWSON RENTALS BUS & COACH LTD	-168.57	05/06/2015
Delivery Units	Streetscene	Operating				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60010790	DAWSON RENTALS BUS & COACH LTD	-210.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010791	DAWSON RENTALS BUS & COACH LTD	-65.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010815	DAWSON RENTALS BUS & COACH LTD	-168.57	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010829	DAWSON RENTALS BUS & COACH LTD	-197.15	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010830	DAWSON RENTALS BUS & COACH LTD	-210.72	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010833	DAWSON RENTALS BUS & COACH LTD	-168.57	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010841	DAWSON RENTALS BUS & COACH LTD	-65.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010842	DAWSON RENTALS BUS & COACH LTD	-55.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010855	DAWSON RENTALS BUS & COACH LTD	-197.15	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013369	DAWSON RENTALS BUS & COACH LTD	100.94	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020304	DENNIS EAGLE	158.10	01/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016971	E H ROBERTS - PENET GROUP LTD	157.00	15/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022347	EXPRESS RADIATOR SERVICES LTD	60.00	15/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022393	EXPRESS RADIATOR SERVICES LTD	140.00	15/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020403	FOSTERS AUTO CENTRES LTD	85.00	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023225	FOSTERS AUTO CENTRES LTD	100.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023286	FOSTERS AUTO CENTRES LTD	130.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013378	HEVERIN HAULAGE LTD	137.42	07/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016039	HEVERIN HAULAGE LTD	125.00	07/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019288	HEVERIN HAULAGE LTD	137.42	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021399	HEVERIN HAULAGE LTD	133.28	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021823	LANTERN RECOVERY SPECIALISTS PLC	197.50	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022806	LANTERN RECOVERY SPECIALISTS PLC	141.75	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023180	LANTERN RECOVERY SPECIALISTS PLC	184.00	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023233	LANTERN RECOVERY SPECIALISTS PLC	127.63	29/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017638	LONDON HIRE LTD	85.00	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019150	LONDON HIRE LTD	64.29	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019151	LONDON HIRE LTD	64.29	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020576	LONDON HIRE LTD	245.00	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020631	LONDON HIRE LTD	245.00	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022804	LONDON HIRE LTD	33.30	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023824	LONDON HIRE LTD	85.71	24/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023879	LONDON HIRE LTD	24.22	17/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024482	LONDON HIRE LTD	71.39	25/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024608	LONDON HIRE LTD	-82.10	25/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018241	NORTHGATE VEHICLE HIRE	231.62	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018263	NORTHGATE VEHICLE HIRE	231.62	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018294	NORTHGATE VEHICLE HIRE	231.62	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018316	NORTHGATE VEHICLE HIRE	231.62	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018336	NORTHGATE VEHICLE HIRE	231.62	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019233	NORTHGATE VEHICLE HIRE	54.04	10/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020170	NORTHGATE VEHICLE HIRE	231.61	11/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020203	NORTHGATE VEHICLE HIRE	231.62	27/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020210	NORTHGATE VEHICLE HIRE	231.62	10/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020244	NORTHGATE VEHICLE HIRE	231.62	09/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020265	NORTHGATE VEHICLE HIRE	231.62	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020322	NORTHGATE VEHICLE HIRE	231.62	10/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021375	NORTHGATE VEHICLE HIRE	122.82	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022595	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022598	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022601	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022604	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022609	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022610	NORTHGATE VEHICLE HIRE	231.62	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019634	PIRTEK WATFORD	171.29	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019635	PIRTEK WATFORD	215.21	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019671	PIRTEK WATFORD	97.16	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020201	PIRTEK WATFORD	30.00	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020608	PIRTEK WATFORD	141.27	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021854	PIRTEK WATFORD	83.60	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021888	PIRTEK WATFORD	159.90	17/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022046	PIRTEK WATFORD	191.85	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023224	PIRTEK WATFORD	68.90	17/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023257	PIRTEK WATFORD	68.76	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023275	PIRTEK WATFORD	184.53	15/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023278	PIRTEK WATFORD	141.67	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023298	PIRTEK WATFORD	84.54	24/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023300	PIRTEK WATFORD	243.62	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023302	PIRTEK WATFORD	121.84	24/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023307	PIRTEK WATFORD	194.68	15/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021690	REDACTED - PERSONAL DATA	200.52	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021693	REDACTED - PERSONAL DATA	122.05	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021706	REDACTED - PERSONAL DATA	167.47	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021710	REDACTED - PERSONAL DATA	137.85	03/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021713	REDACTED - PERSONAL DATA	99.04	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021716	REDACTED - PERSONAL DATA	139.00	03/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021718	REDACTED - PERSONAL DATA	121.49	02/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021781	REDACTED - PERSONAL DATA	178.57	03/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021795	REDACTED - PERSONAL DATA	82.30	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021801	REDACTED - PERSONAL DATA	131.26	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021822	REDACTED - PERSONAL DATA	30.00	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024675	RM COUNTRYSIDE SERVICES LTD	243.00	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010349	S & B COMMERCIALS PLC	163.00	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021740	S & B COMMERCIALS PLC	163.00	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022365	S & B COMMERCIALS PLC	163.00	23/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022651	S & B COMMERCIALS PLC	163.00	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023002	S & B COMMERCIALS PLC	131.00	29/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022506	SENTINEL SYSTEMS LTD	87.50	24/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60001280	SHB HIRE LTD	55.00	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021194	SHB HIRE LTD	152.12	08/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021760	SHB HIRE LTD	152.00	15/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023432	TAIL LIFT SERVICES	88.50	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013599	TERBERG MATEC UK LTD	75.00	15/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013636	TERBERG MATEC UK LTD	75.00	15/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013643	TERBERG MATEC UK LTD	75.00	15/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013699	TERBERG MATEC UK LTD	75.00	15/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021365	TERBERG MATEC UK LTD	42.27	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021644	TERBERG MATEC UK LTD	217.35	04/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013110	VERVIERS LTD	54.59	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015823	VERVIERS LTD	100.94	12/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015862	VERVIERS LTD	54.59	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015879	VERVIERS LTD	54.59	08/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015904	VERVIERS LTD	54.59	01/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60015937	VERVIERS LTD	163.77	01/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015947	VERVIERS LTD	57.00	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021957	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021961	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021976	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021982	VERVIERS LTD	109.18	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021997	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022002	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022003	VERVIERS LTD	45.32	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022027	VERVIERS LTD	120.75	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022033	VERVIERS LTD	26.27	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022038	VERVIERS LTD	54.59	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022072	VERVIERS LTD	153.35	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022091	VERVIERS LTD	123.44	11/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022095	VERVIERS LTD	45.32	01/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022100	VERVIERS LTD	109.18	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022110	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022112	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022126	VERVIERS LTD	54.59	05/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023530	VERVIERS LTD	54.59	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023539	VERVIERS LTD	100.94	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023542	VERVIERS LTD	54.59	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023547	VERVIERS LTD	54.59	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023550	VERVIERS LTD	32.92	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023564	VERVIERS LTD	66.44	26/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023572	VERVIERS LTD	54.59	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023577	VERVIERS LTD	212.40	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023600	VERVIERS LTD	54.59	18/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023608	VERVIERS LTD	167.80	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023618	VERVIERS LTD	50.47	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023626	VERVIERS LTD	227.70	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023642	VERVIERS LTD	48.42	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60023648	VERVIERS LTD	212.40	16/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024905	VERVIERS LTD	66.44	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024912	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024913	VERVIERS LTD	85.50	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024924	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024955	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024959	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024967	VERVIERS LTD	85.50	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024975	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024977	VERVIERS LTD	233.52	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024994	VERVIERS LTD	163.77	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024999	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025000	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025003	VERVIERS LTD	42.75	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025022	VERVIERS LTD	52.54	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025030	VERVIERS LTD	109.18	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025041	VERVIERS LTD	54.59	30/06/2015
Delivery Units	Streetscene	Operating Leases - Transport	60025062	VERVIERS LTD	109.18	30/06/2015
Delivery Units	Streetscene	Other Services	60013262	ANGLIA SIGN CASTING COMPANY	47.53	07/04/2015
Delivery Units	Streetscene	Other Services	60020544	DAY PLANT HIRE CO LIMITED	146.03	15/05/2015
Delivery Units	Streetscene	Other Services	60022854	DAY PLANT HIRE CO LIMITED	99.56	11/06/2015
Delivery Units	Streetscene	Other Services	60019842	IRIS GARDENING SERVICES LTD	195.00	30/04/2015
Delivery Units	Streetscene	Other Services	10011937	KIRKMAN & JOURDAIN LTD	216.00	17/04/2015
Delivery Units	Streetscene	Other Services	10012471	RM COUNTRYSIDE SERVICES LTD	235.00	17/06/2015
Delivery Units	Streetscene	Other Services	60019258	RM COUNTRYSIDE SERVICES LTD	150.00	20/05/2015
Delivery Units	Streetscene	Other Services	60020198	RM COUNTRYSIDE SERVICES LTD	249.00	11/05/2015
Delivery Units	Streetscene	Other Services	60020289	RM COUNTRYSIDE SERVICES LTD	150.00	08/05/2015
Delivery Units	Streetscene	Other Services	60014985	S W BRUCE & CO LTD	127.80	02/04/2015
Delivery Units	Streetscene	Other Services	60015029	S W BRUCE & CO LTD	65.45	02/04/2015
Delivery Units	Streetscene	Other Services	60015069	S W BRUCE & CO LTD	104.72	02/04/2015
Delivery Units	Streetscene	Other Vehicle Costs	60017900	FREIGHT TRANSPORT ASSOCIATION	229.00	18/06/2015
Delivery Units	Streetscene	Other Vehicle Costs	60019727	FREIGHT TRANSPORT ASSOCIATION	199.00	01/05/2015
Delivery Units	Streetscene	Other Vehicle Costs	60022937	FREIGHT TRANSPORT ASSOCIATION	214.20	11/06/2015
Delivery Units	Streetscene	Printing-Contract	40000689	OFFICE DEPOT UK LTD	5.90	01/04/2015
Delivery Units	Streetscene	Service Charges	60024152	CANAL & RIVER TRUST	139.86	19/06/2015
Delivery Units	Streetscene	Stationery	40000862	OFFICE DEPOT UK LTD	247.22	26/06/2015
Delivery Units	Streetscene	Telephone Rentals	60016604	ECLIPSE INTERNET	50.95	10/04/2015
Delivery Units	Streetscene	Telephone Rentals	60019582	ECLIPSE INTERNET	50.95	29/05/2015
Delivery Units	Streetscene	Training	60023246	ROSPA	45.00	23/06/2015
Delivery Units	Streetscene	Training	60016849	SYNERGY HEALTH LABORATORY SERVICES	20.63	01/04/2015
Delivery Units	Streetscene	Training	60019992	SYNERGY HEALTH LABORATORY SERVICES	90.74	01/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60021843	BRENT COURIERS LIMITED	145.00	04/06/2015
Delivery Units	Streetscene	Transport Hire Charges	60019281	EMERGENCY MEDICAL SERVICES (GB) LTD	135.00	24/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60015135	METRO RADIO CARS	188.00	08/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017052	METRO RADIO CARS	244.40	17/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60019254	THE IMPACT GROUP PLC	249.50	23/04/2015
Delivery Units	Streetscene	Ttl IT & Comms	10012368	BRITISH TELECOM PLC	223.96	02/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60018471	KENT COUNTY COUNCIL (KCS)	68.28	17/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60018504	KENT COUNTY COUNCIL (KCS)	35.39	17/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021213	KENT COUNTY COUNCIL (KCS)	170.89	03/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021214	KENT COUNTY COUNCIL (KCS)	196.76	03/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021239	KENT COUNTY COUNCIL (KCS)	153.63	03/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021411	KENT COUNTY COUNCIL (KCS)	192.13	04/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021428	KENT COUNTY COUNCIL (KCS)	55.05	04/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60021484	KENT COUNTY COUNCIL (KCS)	32.34	04/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022678	KENT COUNTY COUNCIL (KCS)	197.19	04/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022734	KENT COUNTY COUNCIL (KCS)	29.55	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022738	KENT COUNTY COUNCIL (KCS)	82.96	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022798	KENT COUNTY COUNCIL (KCS)	125.27	15/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022801	KENT COUNTY COUNCIL (KCS)	113.53	15/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022807	KENT COUNTY COUNCIL (KCS)	86.33	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022811	KENT COUNTY COUNCIL (KCS)	39.32	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022812	KENT COUNTY COUNCIL (KCS)	39.12	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022814	KENT COUNTY COUNCIL (KCS)	56.40	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022822	KENT COUNTY COUNCIL (KCS)	38.48	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022828	KENT COUNTY COUNCIL (KCS)	45.29	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60022833	KENT COUNTY COUNCIL (KCS)	20.13	10/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	60024111	KENT COUNTY COUNCIL (KCS)	53.41	19/06/2015
Delivery Units	Streetscene	Vehicle Running Costs	20019799	POST OFFICE LTD	239.00	01/05/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012462	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	11/06/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60021025	HARRIS COMMERCIAL LEA VALLEY LTD	-130.00	11/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Vehicles and Plant Purchase	60021794	JOHNSONS APPARELMASTER	211.04	01/06/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60022477	JOHNSONS APPARELMASTER	211.04	01/06/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60022279	THE BELL BRUSH CO.	156.00	18/06/2015
Delivery Units	Streetscene	Water Services	60019739	AFFINITY WATER LIMITED	65.11	09/06/2015
Delivery Units	Streetscene	Water Services	60019748	AFFINITY WATER LIMITED	46.01	09/06/2015
Delivery Units	Streetscene	Water Services	60019801	AFFINITY WATER LIMITED	230.25	01/05/2015
Delivery Units	Streetscene	Water Services	60024933	AFFINITY WATER LIMITED	119.63	30/06/2015
Delivery Units	Streetscene	Water Services	60012463	ANGEL SPRINGS LTD	16.97	07/04/2015
Delivery Units	Streetscene	Water Services	60019217	ANGEL SPRINGS LTD	28.97	28/04/2015
Delivery Units	Streetscene	Water Services	60019325	ANGEL SPRINGS LTD	21.47	28/04/2015
Delivery Units	Streetscene	Water Services	60021119	ANGEL SPRINGS LTD	0.97	03/06/2015
Delivery Units	Streetscene	Water Services	60022458	ANGEL SPRINGS LTD	21.47	25/06/2015
Delivery Units	Streetscene	Water Services	60023453	ANGEL SPRINGS LTD	52.97	29/06/2015
Delivery Units	Streetscene	Water Services	60016558	THAMES WATER UTILITIES LIMITED	140.93	01/06/2015
Delivery Units	Streetscene	Water Services	60022779	THAMES WATER UTILITIES LIMITED	187.00	11/06/2015
		Various	60022492	ALERE CARE	-32.76	05/06/2015
		Various	60015214	ALLIED DRINKS SYSTEMS LTD	149.24	07/04/2015
		Various	60021723	ALLIED DRINKS SYSTEMS LTD	235.67	11/06/2015
		Various	60016708	AVENUE HOUSE SERVICES LTD	161.25	16/04/2015
		Various	60024928	BLUE MOUNTAIN HOMES LTD	134.70	30/06/2015
		Various	60024945	BLUE MOUNTAIN HOMES LTD	104.00	30/06/2015
		Various	60009158	BRAKE BROS (FROZEN FOODS) LTD	87.76	16/04/2015
		Various	60022088	BRIGHTON & HOVE CITY COUNCIL	73.80	09/06/2015
		Various	10012157	BRITISH CHAUFFERS GUILD LIMITED	147.00	01/04/2015
		Various	60021258	BRITISH CHAUFFERS GUILD LIMITED	120.00	08/06/2015
		Various	60015339	BRITISH LIBRARY	114.50	07/04/2015
		Various	60016944	BRITISH TELECOM PLC	78.99	09/04/2015
		Various	60024801	BRITISH TELECOM PLC	69.89	29/06/2015
		Various	60014193	BRITISH TELECOMMUNICATIONS PLC	71.97	07/04/2015
		Various	60017276	BUNZL CATERING SUPPLIES	243.44	01/04/2015
		Various	60017277	BUNZL CATERING SUPPLIES	175.87	19/05/2015
		Various	60017319	BUNZL CATERING SUPPLIES	109.97	01/04/2015
		Various	60017369	BUNZL CATERING SUPPLIES	199.79	01/04/2015
		Various	60017392	BUNZL CATERING SUPPLIES	91.52	19/05/2015
		Various	60017402	BUNZL CATERING SUPPLIES	41.46	08/06/2015
		Various	60017605	BUNZL CATERING SUPPLIES	236.16	09/04/2015
		Various	60021826	BUNZL CATERING SUPPLIES	101.53	04/06/2015
		Various	60021832	BUNZL CATERING SUPPLIES	172.94	04/06/2015
		Various	60021867	BUNZL CATERING SUPPLIES	216.34	04/06/2015
		Various	60021868	BUNZL CATERING SUPPLIES	104.03	29/05/2015
		Various	60021870	BUNZL CATERING SUPPLIES	68.28	04/06/2015
		Various	60021893	BUNZL CATERING SUPPLIES	83.04	05/06/2015
		Various	60021905	BUNZL CATERING SUPPLIES	189.36	04/06/2015
		Various	60021917	BUNZL CATERING SUPPLIES	117.08	01/06/2015
		Various	60022198	BUNZL CATERING SUPPLIES	140.42	04/06/2015
		Various	60022262	BUNZL CATERING SUPPLIES	135.25	08/06/2015
		Various	60022269	BUNZL CATERING SUPPLIES	239.50	29/05/2015
		Various	60022322	BUNZL CATERING SUPPLIES	130.13	04/06/2015
		Various	60022350	BUNZL CATERING SUPPLIES	103.97	10/06/2015
		Various	60022433	BUNZL CATERING SUPPLIES	141.61	15/06/2015
		Various	60022907	BUNZL CATERING SUPPLIES	204.01	11/06/2015
		Various	30075273	COMENSURA LIMITED	-175.80	06/05/2015
		Various	60011241	DEMCO EUROPE LIMITED	14.70	08/06/2015
		Various	60023272	DEMCO EUROPE LIMITED	122.90	26/06/2015
		Various	60014869	DENNIS EAGLE	166.65	01/04/2015
		Various	60019193	DENNIS EAGLE	73.38	12/05/2015
		Various	60019412	DENNIS EAGLE	239.96	15/05/2015
		Various	30077543	DEVELOPMENT AND LEARNING OPPORTUNIT	202.50	27/05/2015
		Various	30079215	DIMENSIONS UK	224.40	10/06/2015
		Various	30073121	DYNAMIC PEOPLE LTD	85.00	20/04/2015
		Various	60005855	EASTERN SHIRES PURCHASING ORG.	249.30	05/06/2015
		Various	60006610	EASTERN SHIRES PURCHASING ORG.	14.78	30/06/2015
		Various	60012499	EASTERN SHIRES PURCHASING ORG.	222.12	01/04/2015
		Various	60012820	EASTERN SHIRES PURCHASING ORG.	140.28	30/06/2015
		Various	60013417	EASTERN SHIRES PURCHASING ORG.	121.36	11/06/2015
		Various	60014473	EASTERN SHIRES PURCHASING ORG.	197.41	01/04/2015
		Various	60019743	EASTERN SHIRES PURCHASING ORG.	83.81	04/06/2015
		Various	60019744	EASTERN SHIRES PURCHASING ORG.	70.10	30/04/2015
		Various	60019761	EASTERN SHIRES PURCHASING ORG.	29.33	05/05/2015
		Various	60019770	EASTERN SHIRES PURCHASING ORG.	177.29	30/04/2015
		Various	60019772	EASTERN SHIRES PURCHASING ORG.	234.91	01/05/2015
		Various	60019773	EASTERN SHIRES PURCHASING ORG.	233.01	05/05/2015
		Various	60019775	EASTERN SHIRES PURCHASING ORG.	170.93	30/04/2015
		Various	60019778	EASTERN SHIRES PURCHASING ORG.	80.86	30/04/2015
		Various	60019783	EASTERN SHIRES PURCHASING ORG.	172.68	30/04/2015
		Various	60019785	EASTERN SHIRES PURCHASING ORG.	230.15	30/04/2015
		Various	60019820	EASTERN SHIRES PURCHASING ORG.	198.29	30/04/2015
		Various	60019825	EASTERN SHIRES PURCHASING ORG.	57.58	05/05/2015
		Various	60019844	EASTERN SHIRES PURCHASING ORG.	151.23	08/06/2015
		Various	60019876	EASTERN SHIRES PURCHASING ORG.	45.85	05/05/2015
		Various	60019880	EASTERN SHIRES PURCHASING ORG.	41.86	30/04/2015
		Various	60019881	EASTERN SHIRES PURCHASING ORG.	184.41	30/04/2015
		Various	60019888	EASTERN SHIRES PURCHASING ORG.	25.27	30/04/2015
		Various	60019892	EASTERN SHIRES PURCHASING ORG.	35.83	30/04/2015
		Various	60020181	EASTERN SHIRES PURCHASING ORG.	151.55	20/05/2015
		Various	60020194	EASTERN SHIRES PURCHASING ORG.	52.43	07/05/2015
		Various	60020199	EASTERN SHIRES PURCHASING ORG.	104.30	20/05/2015
		Various	60020230	EASTERN SHIRES PURCHASING ORG.	149.80	07/05/2015
		Various	60020251	EASTERN SHIRES PURCHASING ORG.	143.70	19/05/2015
		Various	60020271	EASTERN SHIRES PURCHASING ORG.	238.74	20/05/2015
		Various	60020283	EASTERN SHIRES PURCHASING ORG.	248.42	19/05/2015
		Various	60020298	EASTERN SHIRES PURCHASING ORG.	102.96	11/05/2015
		Various	60020305	EASTERN SHIRES PURCHASING ORG.	169.96	19/05/2015
		Various	60020338	EASTERN SHIRES PURCHASING ORG.	166.64	20/05/2015
		Various	60020339	EASTERN SHIRES PURCHASING ORG.	150.45	19/05/2015
		Various	60021845	EASTERN SHIRES PURCHASING ORG.	212.07	27/05/2015
		Various	60021846	EASTERN SHIRES PURCHASING ORG.	97.16	27/05/2015
		Various	60021883	EASTERN SHIRES PURCHASING ORG.	216.41	27/05/2015
		Various	60021887	EASTERN SHIRES PURCHASING ORG.	130.49	27/05/2015
		Various	60021914	EASTERN SHIRES PURCHASING ORG.	145.00	27/05/2015
		Various	60021929	EASTERN SHIRES PURCHASING ORG.	189.15	10/06/2015
		Various	60021943	EASTERN SHIRES PURCHASING ORG.	136.14	27/05/2015
		Various	60021964	EASTERN SHIRES PURCHASING ORG.	130.54	27/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60021969	EASTERN SHIRES PURCHASING ORG.	117.59	11/06/2015
		Various	60021984	EASTERN SHIRES PURCHASING ORG.	228.15	27/05/2015
		Various	60021995	EASTERN SHIRES PURCHASING ORG.	71.00	27/05/2015
		Various	60022004	EASTERN SHIRES PURCHASING ORG.	139.69	11/06/2015
		Various	60022006	EASTERN SHIRES PURCHASING ORG.	248.08	27/05/2015
		Various	60022020	EASTERN SHIRES PURCHASING ORG.	190.11	27/05/2015
		Various	60022051	EASTERN SHIRES PURCHASING ORG.	191.46	05/06/2015
		Various	60022062	EASTERN SHIRES PURCHASING ORG.	124.14	27/05/2015
		Various	60022069	EASTERN SHIRES PURCHASING ORG.	209.26	05/06/2015
		Various	60022070	EASTERN SHIRES PURCHASING ORG.	29.24	27/05/2015
		Various	60022084	EASTERN SHIRES PURCHASING ORG.	122.13	27/05/2015
		Various	60022097	EASTERN SHIRES PURCHASING ORG.	57.58	27/05/2015
		Various	60022102	EASTERN SHIRES PURCHASING ORG.	219.36	27/05/2015
		Various	60022109	EASTERN SHIRES PURCHASING ORG.	246.10	27/05/2015
		Various	60022116	EASTERN SHIRES PURCHASING ORG.	185.90	27/05/2015
		Various	60022140	EASTERN SHIRES PURCHASING ORG.	57.58	05/06/2015
		Various	60022145	EASTERN SHIRES PURCHASING ORG.	190.79	05/06/2015
		Various	60022323	EASTERN SHIRES PURCHASING ORG.	119.20	10/06/2015
		Various	60022403	EASTERN SHIRES PURCHASING ORG.	17.10	10/06/2015
		Various	60022424	EASTERN SHIRES PURCHASING ORG.	18.93	08/06/2015
		Various	60024364	EASTERN SHIRES PURCHASING ORG.	223.72	23/06/2015
		Various	60024387	EASTERN SHIRES PURCHASING ORG.	182.06	23/06/2015
		Various	10012269	EDF ENERGY 1 LTD	228.84	14/05/2015
		Various	60009138	GL ASSESSMENT	29.00	16/04/2015
		Various	60002695	GLS EDUCATIONAL SUPPLIES LTD	72.50	16/04/2015
		Various	60016232	GLS EDUCATIONAL SUPPLIES LTD	73.03	01/04/2015
		Various	60019755	GLS EDUCATIONAL SUPPLIES LTD	62.75	11/05/2015
		Various	60018185	HERTFORDSHIRE COUNTY COUNCIL	8.40	09/04/2015
		Various	60018208	HERTFORDSHIRE COUNTY COUNCIL	9.48	09/04/2015
		Various	60018224	HERTFORDSHIRE COUNTY COUNCIL	189.54	09/04/2015
		Various	60018289	HERTFORDSHIRE COUNTY COUNCIL	19.00	09/04/2015
		Various	60018292	HERTFORDSHIRE COUNTY COUNCIL	244.85	09/04/2015
		Various	60018350	HERTFORDSHIRE COUNTY COUNCIL	57.90	09/04/2015
		Various	60018443	HERTFORDSHIRE COUNTY COUNCIL	9.30	09/04/2015
		Various	60020521	HERTFORDSHIRE COUNTY COUNCIL	42.00	15/05/2015
		Various	60020620	HERTFORDSHIRE COUNTY COUNCIL	168.25	15/05/2015
		Various	60020990	HERTFORDSHIRE COUNTY COUNCIL	40.52	15/05/2015
		Various	60021232	HERTFORDSHIRE COUNTY COUNCIL	77.60	18/05/2015
		Various	60023977	HERTFORDSHIRE COUNTY COUNCIL	61.30	17/06/2015
		Various	60015332	HERTFORDSHIRE SUPPLIES COUNTY CO	81.40	05/06/2015
		Various	60018251	HERTFORDSHIRE SUPPLIES COUNTY CO	36.25	17/04/2015
		Various	60018406	HERTFORDSHIRE SUPPLIES COUNTY CO	93.69	22/04/2015
		Various	60018812	HERTFORDSHIRE SUPPLIES COUNTY CO	159.95	08/06/2015
		Various	60019939	HERTFORDSHIRE SUPPLIES COUNTY CO	36.35	05/05/2015
		Various	60020527	HERTFORDSHIRE SUPPLIES COUNTY CO	74.40	11/06/2015
		Various	60021014	HERTFORDSHIRE SUPPLIES COUNTY CO	129.90	02/06/2015
		Various	60023328	HERTFORDSHIRE SUPPLIES COUNTY CO	21.75	12/06/2015
		Various	60023358	HERTFORDSHIRE SUPPLIES COUNTY CO	16.05	12/06/2015
		Various	60023376	HERTFORDSHIRE SUPPLIES COUNTY CO	128.50	12/06/2015
		Various	60024143	HERTFORDSHIRE SUPPLIES COUNTY CO	15.45	19/06/2015
		Various	30071130	INDIVIDUALISED CARE LIMITED	172.00	07/04/2015
		Various	30075412	INDIVIDUALISED CARE LIMITED	164.00	08/05/2015
		Various	60019483	LANTERN RECOVERY SPECIALISTS PLC	84.13	18/05/2015
		Various	60022507	MAIN MAN SUPPLIES LIMITED	38.10	10/06/2015
		Various	60013904	METRO RADIO CARS	14.89	07/04/2015
		Various	40000683	OFFICE DEPOT UK LTD	44.87	01/04/2015
		Various	40000688	OFFICE DEPOT UK LTD	16.50	01/04/2015
		Various	40000691	OFFICE DEPOT UK LTD	8.21	01/04/2015
		Various	40000695	OFFICE DEPOT UK LTD	52.87	10/04/2015
		Various	40000697	OFFICE DEPOT UK LTD	58.60	14/04/2015
		Various	40000700	OFFICE DEPOT UK LTD	52.45	16/04/2015
		Various	40000703	OFFICE DEPOT UK LTD	88.58	16/04/2015
		Various	40000707	OFFICE DEPOT UK LTD	32.15	16/04/2015
		Various	40000709	OFFICE DEPOT UK LTD	35.74	16/04/2015
		Various	40000711	OFFICE DEPOT UK LTD	40.20	15/04/2015
		Various	40000712	OFFICE DEPOT UK LTD	42.75	16/04/2015
		Various	40000715	OFFICE DEPOT UK LTD	68.65	16/04/2015
		Various	40000736	OFFICE DEPOT UK LTD	5.29	23/04/2015
		Various	40000739	OFFICE DEPOT UK LTD	47.66	23/04/2015
		Various	40000741	OFFICE DEPOT UK LTD	41.55	28/04/2015
		Various	40000743	OFFICE DEPOT UK LTD	0.98	29/04/2015
		Various	40000754	OFFICE DEPOT UK LTD	32.81	07/05/2015
		Various	40000755	OFFICE DEPOT UK LTD	39.26	07/05/2015
		Various	40000757	OFFICE DEPOT UK LTD	27.56	11/05/2015
		Various	40000761	OFFICE DEPOT UK LTD	4.85	12/05/2015
		Various	40000762	OFFICE DEPOT UK LTD	7.94	12/05/2015
		Various	40000768	OFFICE DEPOT UK LTD	41.52	13/05/2015
		Various	40000771	OFFICE DEPOT UK LTD	27.20	15/05/2015
		Various	40000772	OFFICE DEPOT UK LTD	48.73	15/05/2015
		Various	40000773	OFFICE DEPOT UK LTD	208.10	15/05/2015
		Various	40000774	OFFICE DEPOT UK LTD	8.23	15/05/2015
		Various	40000775	OFFICE DEPOT UK LTD	50.63	19/05/2015
		Various	40000776	OFFICE DEPOT UK LTD	23.85	20/05/2015
		Various	40000779	OFFICE DEPOT UK LTD	31.23	21/05/2015
		Various	40000783	OFFICE DEPOT UK LTD	2.48	20/05/2015
		Various	40000786	OFFICE DEPOT UK LTD	55.43	26/05/2015
		Various	40000789	OFFICE DEPOT UK LTD	12.13	26/05/2015
		Various	40000790	OFFICE DEPOT UK LTD	4.23	26/05/2015
		Various	40000791	OFFICE DEPOT UK LTD	90.10	27/05/2015
		Various	40000795	OFFICE DEPOT UK LTD	133.16	27/05/2015
		Various	40000796	OFFICE DEPOT UK LTD	32.40	27/05/2015
		Various	40000799	OFFICE DEPOT UK LTD	6.40	27/05/2015
		Various	40000802	OFFICE DEPOT UK LTD	180.18	29/05/2015
		Various	40000803	OFFICE DEPOT UK LTD	5.14	04/06/2015
		Various	40000804	OFFICE DEPOT UK LTD	92.34	04/06/2015
		Various	40000807	OFFICE DEPOT UK LTD	27.43	04/06/2015
		Various	40000808	OFFICE DEPOT UK LTD	76.00	04/06/2015
		Various	40000811	OFFICE DEPOT UK LTD	59.81	08/06/2015
		Various	40000817	OFFICE DEPOT UK LTD	17.73	10/06/2015
		Various	40000818	OFFICE DEPOT UK LTD	90.10	11/06/2015
		Various	40000821	OFFICE DEPOT UK LTD	122.91	11/06/2015
		Various	40000824	OFFICE DEPOT UK LTD	29.84	10/06/2015
		Various	40000826	OFFICE DEPOT UK LTD	17.48	11/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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		Various	40000832	OFFICE DEPOT UK LTD	24.37	11/06/2015
		Various	40000834	OFFICE DEPOT UK LTD	21.55	15/06/2015
		Various	40000837	OFFICE DEPOT UK LTD	19.68	16/06/2015
		Various	40000841	OFFICE DEPOT UK LTD	41.62	18/06/2015
		Various	40000844	OFFICE DEPOT UK LTD	6.20	18/06/2015
		Various	40000852	OFFICE DEPOT UK LTD	9.99	18/06/2015
		Various	40000856	OFFICE DEPOT UK LTD	32.04	18/06/2015
		Various	40000858	OFFICE DEPOT UK LTD	14.22	26/06/2015
		Various	40000859	OFFICE DEPOT UK LTD	12.54	24/06/2015
		Various	40000863	OFFICE DEPOT UK LTD	22.81	26/06/2015
		Various	40000864	OFFICE DEPOT UK LTD	5.99	26/06/2015
		Various	30072532	PLAN PERSONNEL	147.99	16/04/2015
		Various	30076738	PLAN PERSONNEL	197.30	21/05/2015
		Various	30080455	PLAN PERSONNEL	-121.68	26/06/2015
		Various	30080456	PLAN PERSONNEL	203.86	19/06/2015
		Various	10012370	PRIME PRODUCTION LTD	129.50	03/06/2015
		Various	60010126	PRIME PRODUCTION LTD	62.00	20/05/2015
		Various	60019984	PRIME PRODUCTION LTD	47.00	01/05/2015
		Various	60022626	PRIME PRODUCTION LTD	77.00	03/06/2015
		Various	60024475	PRIME PRODUCTION LTD	39.50	25/06/2015
		Various	60024531	PRIME PRODUCTION LTD	39.50	25/06/2015
		Various	60024539	PRIME PRODUCTION LTD	39.50	25/06/2015
		Various	60023081	R T MACHINERY	131.99	11/06/2015
		Various	60015488	REDACTED - PERSONAL DATA	40.30	05/05/2015
		Various	70004591	REDACTED - PERSONAL DATA	221.09	01/04/2015
		Various	70004593	REDACTED - PERSONAL DATA	128.16	01/04/2015
		Various	70004596	REDACTED - PERSONAL DATA	120.00	01/04/2015
		Various	70004597	REDACTED - PERSONAL DATA	167.60	01/04/2015
		Various	70004598	REDACTED - PERSONAL DATA	126.50	01/04/2015
		Various	70004603	REDACTED - PERSONAL DATA	100.63	01/04/2015
		Various	70004604	REDACTED - PERSONAL DATA	125.55	01/04/2015
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		Various	70004614	REDACTED - PERSONAL DATA	73.90	01/04/2015
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		Various	70004627	REDACTED - PERSONAL DATA	93.30	01/04/2015
		Various	70004629	REDACTED - PERSONAL DATA	183.20	01/04/2015
		Various	70004630	REDACTED - PERSONAL DATA	106.15	01/04/2015
		Various	70004631	REDACTED - PERSONAL DATA	167.80	01/04/2015
		Various	70004632	REDACTED - PERSONAL DATA	160.10	01/04/2015
		Various	70004633	REDACTED - PERSONAL DATA	50.00	01/04/2015
		Various	70004638	REDACTED - PERSONAL DATA	90.00	01/04/2015
		Various	70004639	REDACTED - PERSONAL DATA	104.93	01/04/2015
		Various	70004640	REDACTED - PERSONAL DATA	211.00	01/04/2015
		Various	70004645	REDACTED - PERSONAL DATA	164.70	01/04/2015
		Various	70004646	REDACTED - PERSONAL DATA	47.47	01/04/2015
		Various	70004647	REDACTED - PERSONAL DATA	121.60	01/04/2015
		Various	70004650	REDACTED - PERSONAL DATA	199.47	01/04/2015
		Various	70004652	REDACTED - PERSONAL DATA	97.27	01/04/2015
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		Various	70004657	REDACTED - PERSONAL DATA	171.18	01/04/2015
		Various	70004658	REDACTED - PERSONAL DATA	244.00	01/04/2015
		Various	70004660	REDACTED - PERSONAL DATA	159.00	01/04/2015
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		Various	70004665	REDACTED - PERSONAL DATA	167.00	01/04/2015
		Various	70004667	REDACTED - PERSONAL DATA	167.60	01/04/2015
		Various	70004669	REDACTED - PERSONAL DATA	50.00	01/04/2015
		Various	70004670	REDACTED - PERSONAL DATA	124.70	01/04/2015
		Various	70004673	REDACTED - PERSONAL DATA	155.30	01/04/2015
		Various	70004674	REDACTED - PERSONAL DATA	185.00	01/04/2015
		Various	70004675	REDACTED - PERSONAL DATA	160.70	01/04/2015
		Various	70004677	REDACTED - PERSONAL DATA	167.60	01/04/2015
		Various	70004678	REDACTED - PERSONAL DATA	161.12	01/04/2015
		Various	70004679	REDACTED - PERSONAL DATA	162.45	01/04/2015
		Various	70004683	REDACTED - PERSONAL DATA	159.01	01/04/2015
		Various	70004686	REDACTED - PERSONAL DATA	100.00	01/04/2015
		Various	70004688	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004690	REDACTED - PERSONAL DATA	155.55	01/04/2015
		Various	70004692	REDACTED - PERSONAL DATA	116.15	01/04/2015
		Various	70004695	REDACTED - PERSONAL DATA	107.58	01/04/2015
		Various	70004696	REDACTED - PERSONAL DATA	50.00	01/04/2015
		Various	70004699	REDACTED - PERSONAL DATA	74.08	01/04/2015
		Various	70004702	REDACTED - PERSONAL DATA	120.70	01/04/2015
		Various	70004703	REDACTED - PERSONAL DATA	63.50	01/04/2015
		Various	70004705	REDACTED - PERSONAL DATA	75.02	01/04/2015
		Various	70004706	REDACTED - PERSONAL DATA	112.45	01/04/2015
		Various	70004709	REDACTED - PERSONAL DATA	160.70	01/04/2015
		Various	70004714	REDACTED - PERSONAL DATA	218.00	01/04/2015
		Various	70004720	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004721	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004723	REDACTED - PERSONAL DATA	85.00	01/04/2015
		Various	70004727	REDACTED - PERSONAL DATA	172.52	01/04/2015
		Various	70004729	REDACTED - PERSONAL DATA	135.00	01/04/2015
		Various	70004730	REDACTED - PERSONAL DATA	190.00	01/04/2015
		Various	70004733	REDACTED - PERSONAL DATA	92.64	01/04/2015
		Various	70004735	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004738	REDACTED - PERSONAL DATA	121.05	01/04/2015
		Various	70004739	REDACTED - PERSONAL DATA	183.08	01/04/2015
		Various	70004741	REDACTED - PERSONAL DATA	199.46	01/04/2015
		Various	70004742	REDACTED - PERSONAL DATA	105.15	01/04/2015
		Various	70004743	REDACTED - PERSONAL DATA	199.46	01/04/2015
		Various	70004744	REDACTED - PERSONAL DATA	57.75	01/04/2015
		Various	70004745	REDACTED - PERSONAL DATA	114.25	01/04/2015
		Various	70004750	REDACTED - PERSONAL DATA	121.05	01/04/2015
		Various	70004757	REDACTED - PERSONAL DATA	67.88	01/04/2015
		Various	70004762	REDACTED - PERSONAL DATA	144.24	01/04/2015
		Various	70004763	REDACTED - PERSONAL DATA	148.10	01/04/2015
		Various	70004764	REDACTED - PERSONAL DATA	94.71	01/04/2015
		Various	70004769	REDACTED - PERSONAL DATA	166.47	01/04/2015
		Various	70004773	REDACTED - PERSONAL DATA	196.00	01/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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		Various	70004782	REDACTED - PERSONAL DATA	160.70	01/04/2015
		Various	70004783	REDACTED - PERSONAL DATA	160.70	01/04/2015
		Various	70004786	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004787	REDACTED - PERSONAL DATA	212.75	01/04/2015
		Various	70004789	REDACTED - PERSONAL DATA	146.60	01/04/2015
		Various	70004791	REDACTED - PERSONAL DATA	247.40	01/04/2015
		Various	70004792	REDACTED - PERSONAL DATA	228.01	01/04/2015
		Various	70004797	REDACTED - PERSONAL DATA	240.00	01/04/2015
		Various	70004798	REDACTED - PERSONAL DATA	157.75	01/04/2015
		Various	70004800	REDACTED - PERSONAL DATA	122.60	01/04/2015
		Various	70004803	REDACTED - PERSONAL DATA	218.20	01/04/2015
		Various	70004804	REDACTED - PERSONAL DATA	146.75	01/04/2015
		Various	70004806	REDACTED - PERSONAL DATA	111.54	01/04/2015
		Various	70004807	REDACTED - PERSONAL DATA	171.45	01/04/2015
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		Various	70004811	REDACTED - PERSONAL DATA	66.50	01/04/2015
		Various	70004812	REDACTED - PERSONAL DATA	171.60	01/04/2015
		Various	70004813	REDACTED - PERSONAL DATA	50.00	01/04/2015
		Various	70004814	REDACTED - PERSONAL DATA	119.34	01/04/2015
		Various	70004815	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004817	REDACTED - PERSONAL DATA	164.70	01/04/2015
		Various	70004818	REDACTED - PERSONAL DATA	159.60	01/04/2015
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		Various	70004845	REDACTED - PERSONAL DATA	219.40	01/04/2015
		Various	70004846	REDACTED - PERSONAL DATA	14.60	01/04/2015
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		Various	70004863	REDACTED - PERSONAL DATA	144.24	01/04/2015
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		Various	70004871	REDACTED - PERSONAL DATA	184.00	01/04/2015
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		Various	70004875	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004877	REDACTED - PERSONAL DATA	124.70	01/04/2015
		Various	70004878	REDACTED - PERSONAL DATA	96.16	01/04/2015
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		Various	70004892	REDACTED - PERSONAL DATA	103.00	01/04/2015
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		Various	70004900	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004901	REDACTED - PERSONAL DATA	155.00	01/04/2015
		Various	70004903	REDACTED - PERSONAL DATA	223.20	01/04/2015
		Various	70004904	REDACTED - PERSONAL DATA	40.00	01/04/2015
		Various	70004907	REDACTED - PERSONAL DATA	102.48	01/04/2015
		Various	70004909	REDACTED - PERSONAL DATA	102.02	01/04/2015
		Various	70004910	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004911	REDACTED - PERSONAL DATA	214.70	01/04/2015
		Various	70004912	REDACTED - PERSONAL DATA	183.30	01/04/2015
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		Various	70004919	REDACTED - PERSONAL DATA	13.60	01/04/2015
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		Various	70004933	REDACTED - PERSONAL DATA	171.45	01/04/2015
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		Various	70004939	REDACTED - PERSONAL DATA	192.32	01/04/2015
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		Various	70004946	REDACTED - PERSONAL DATA	145.32	01/04/2015
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		Various	70004962	REDACTED - PERSONAL DATA	237.00	01/04/2015
		Various	70004963	REDACTED - PERSONAL DATA	122.00	01/04/2015
		Various	70004964	REDACTED - PERSONAL DATA	240.40	01/04/2015
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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		Various	70004973	REDACTED - PERSONAL DATA	104.57	01/04/2015
		Various	70004974	REDACTED - PERSONAL DATA	244.00	01/04/2015
		Various	70004975	REDACTED - PERSONAL DATA	160.00	01/04/2015
		Various	70004976	REDACTED - PERSONAL DATA	57.75	01/04/2015
		Various	70004977	REDACTED - PERSONAL DATA	52.35	01/04/2015
		Various	70004978	REDACTED - PERSONAL DATA	171.45	01/04/2015
		Various	70004979	REDACTED - PERSONAL DATA	57.75	01/04/2015
		Various	70004980	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004981	REDACTED - PERSONAL DATA	240.40	01/04/2015
		Various	70004984	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004985	REDACTED - PERSONAL DATA	36.00	01/04/2015
		Various	70004986	REDACTED - PERSONAL DATA	65.94	01/04/2015
		Various	70004987	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70004988	REDACTED - PERSONAL DATA	57.35	01/04/2015
		Various	70004990	REDACTED - PERSONAL DATA	57.35	01/04/2015
		Various	70004991	REDACTED - PERSONAL DATA	77.55	01/04/2015
		Various	70004992	REDACTED - PERSONAL DATA	57.35	01/04/2015
		Various	70004994	REDACTED - PERSONAL DATA	185.00	01/04/2015
		Various	70004995	REDACTED - PERSONAL DATA	144.24	01/04/2015
		Various	70004998	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70005000	REDACTED - PERSONAL DATA	192.32	01/04/2015
		Various	70005001	REDACTED - PERSONAL DATA	244.00	01/04/2015
		Various	70005002	REDACTED - PERSONAL DATA	164.70	01/04/2015
		Various	70005003	REDACTED - PERSONAL DATA	24.00	01/04/2015
		Various	70005004	REDACTED - PERSONAL DATA	57.35	01/04/2015
		Various	70005005	REDACTED - PERSONAL DATA	244.00	01/04/2015
		Various	70005010	REDACTED - PERSONAL DATA	185.00	01/04/2015
		Various	70005012	REDACTED - PERSONAL DATA	244.00	01/04/2015
		Various	70005017	REDACTED - PERSONAL DATA	109.85	07/04/2015
		Various	70005019	REDACTED - PERSONAL DATA	5.78	07/04/2015
		Various	70005020	REDACTED - PERSONAL DATA	114.70	07/04/2015
		Various	70005027	REDACTED - PERSONAL DATA	57.35	07/04/2015
		Various	70005028	REDACTED - PERSONAL DATA	155.00	07/04/2015
		Various	70005031	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005032	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005033	REDACTED - PERSONAL DATA	3.97	08/04/2015
		Various	70005034	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005035	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005036	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005037	REDACTED - PERSONAL DATA	0.40	08/04/2015
		Various	70005061	REDACTED - PERSONAL DATA	149.83	08/04/2015
		Various	70005078	REDACTED - PERSONAL DATA	183.20	08/04/2015
		Various	70005096	REDACTED - PERSONAL DATA	199.47	08/04/2015
		Various	70005121	REDACTED - PERSONAL DATA	185.60	08/04/2015
		Various	70005129	REDACTED - PERSONAL DATA	107.58	08/04/2015
		Various	70005145	REDACTED - PERSONAL DATA	218.00	08/04/2015
		Various	70005155	REDACTED - PERSONAL DATA	199.46	08/04/2015
		Various	70005158	REDACTED - PERSONAL DATA	199.46	08/04/2015
		Various	70005184	REDACTED - PERSONAL DATA	146.60	08/04/2015
		Various	70005185	REDACTED - PERSONAL DATA	247.40	08/04/2015
		Various	70005186	REDACTED - PERSONAL DATA	228.01	08/04/2015
		Various	70005188	REDACTED - PERSONAL DATA	240.00	08/04/2015
		Various	70005211	REDACTED - PERSONAL DATA	200.00	08/04/2015
		Various	70005212	REDACTED - PERSONAL DATA	219.40	08/04/2015
		Various	70005221	REDACTED - PERSONAL DATA	242.64	08/04/2015
		Various	70005226	REDACTED - PERSONAL DATA	225.96	08/04/2015
		Various	70005241	REDACTED - PERSONAL DATA	223.20	08/04/2015
		Various	70005248	REDACTED - PERSONAL DATA	246.68	08/04/2015
		Various	70005272	REDACTED - PERSONAL DATA	140.00	08/04/2015
		Various	70005273	REDACTED - PERSONAL DATA	237.00	08/04/2015
		Various	70005287	REDACTED - PERSONAL DATA	78.10	08/04/2015
		Various	70005307	REDACTED - PERSONAL DATA	57.35	09/04/2015
		Various	70005312	REDACTED - PERSONAL DATA	168.66	10/04/2015
		Various	70005313	REDACTED - PERSONAL DATA	90.99	10/04/2015
		Various	70005314	REDACTED - PERSONAL DATA	172.67	10/04/2015
		Various	70005316	REDACTED - PERSONAL DATA	162.41	10/04/2015
		Various	70005318	REDACTED - PERSONAL DATA	219.04	10/04/2015
		Various	70005319	REDACTED - PERSONAL DATA	58.30	10/04/2015
		Various	70005321	REDACTED - PERSONAL DATA	114.70	10/04/2015
		Various	70005322	REDACTED - PERSONAL DATA	166.62	10/04/2015
		Various	70005323	REDACTED - PERSONAL DATA	212.90	10/04/2015
		Various	70005324	REDACTED - PERSONAL DATA	157.90	10/04/2015
		Various	70005325	REDACTED - PERSONAL DATA	146.90	10/04/2015
		Various	70005329	REDACTED - PERSONAL DATA	207.32	10/04/2015
		Various	70005332	REDACTED - PERSONAL DATA	194.99	10/04/2015
		Various	70005339	REDACTED - PERSONAL DATA	99.26	10/04/2015
		Various	70005340	REDACTED - PERSONAL DATA	114.70	10/04/2015
		Various	70005343	REDACTED - PERSONAL DATA	212.35	10/04/2015
		Various	70005346	REDACTED - PERSONAL DATA	71.70	10/04/2015
		Various	70005352	REDACTED - PERSONAL DATA	125.71	13/04/2015
		Various	70005357	REDACTED - PERSONAL DATA	98.31	13/04/2015
		Various	70005358	REDACTED - PERSONAL DATA	98.31	13/04/2015
		Various	70005384	REDACTED - PERSONAL DATA	149.83	15/04/2015
		Various	70005401	REDACTED - PERSONAL DATA	183.20	15/04/2015
		Various	70005419	REDACTED - PERSONAL DATA	199.47	15/04/2015
		Various	70005431	REDACTED - PERSONAL DATA	216.35	15/04/2015
		Various	70005455	REDACTED - PERSONAL DATA	107.58	15/04/2015
		Various	70005466	REDACTED - PERSONAL DATA	120.47	15/04/2015
		Various	70005471	REDACTED - PERSONAL DATA	218.00	15/04/2015
		Various	70005475	REDACTED - PERSONAL DATA	137.90	15/04/2015
		Various	70005479	REDACTED - PERSONAL DATA	0.55	15/04/2015
		Various	70005484	REDACTED - PERSONAL DATA	199.46	15/04/2015
		Various	70005486	REDACTED - PERSONAL DATA	199.46	15/04/2015
		Various	70005504	REDACTED - PERSONAL DATA	166.62	15/04/2015
		Various	70005513	REDACTED - PERSONAL DATA	212.90	15/04/2015
		Various	70005516	REDACTED - PERSONAL DATA	146.60	15/04/2015
		Various	70005517	REDACTED - PERSONAL DATA	247.40	15/04/2015
		Various	70005518	REDACTED - PERSONAL DATA	228.01	15/04/2015
		Various	70005521	REDACTED - PERSONAL DATA	240.00	15/04/2015
		Various	70005522	REDACTED - PERSONAL DATA	157.90	15/04/2015
		Various	70005524	REDACTED - PERSONAL DATA	146.90	15/04/2015
		Various	70005544	REDACTED - PERSONAL DATA	183.00	15/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70005549	REDACTED - PERSONAL DATA	200.00	15/04/2015
		Various	70005550	REDACTED - PERSONAL DATA	219.40	15/04/2015
		Various	70005555	REDACTED - PERSONAL DATA	189.61	15/04/2015
		Various	70005562	REDACTED - PERSONAL DATA	242.64	15/04/2015
		Various	70005567	REDACTED - PERSONAL DATA	225.96	15/04/2015
		Various	70005574	REDACTED - PERSONAL DATA	194.99	15/04/2015
		Various	70005585	REDACTED - PERSONAL DATA	223.20	15/04/2015
		Various	70005593	REDACTED - PERSONAL DATA	246.68	15/04/2015
		Various	70005615	REDACTED - PERSONAL DATA	71.30	15/04/2015
		Various	70005624	REDACTED - PERSONAL DATA	237.00	15/04/2015
		Various	70005638	REDACTED - PERSONAL DATA	71.70	15/04/2015
		Various	70005643	REDACTED - PERSONAL DATA	246.10	15/04/2015
		Various	70005650	REDACTED - PERSONAL DATA	178.94	15/04/2015
		Various	70005669	REDACTED - PERSONAL DATA	36.10	20/04/2015
		Various	70005672	REDACTED - PERSONAL DATA	35.56	20/04/2015
		Various	70005698	REDACTED - PERSONAL DATA	149.83	22/04/2015
		Various	70005715	REDACTED - PERSONAL DATA	183.20	22/04/2015
		Various	70005733	REDACTED - PERSONAL DATA	199.47	22/04/2015
		Various	70005767	REDACTED - PERSONAL DATA	107.58	22/04/2015
		Various	70005782	REDACTED - PERSONAL DATA	218.00	22/04/2015
		Various	70005791	REDACTED - PERSONAL DATA	199.46	22/04/2015
		Various	70005793	REDACTED - PERSONAL DATA	199.46	22/04/2015
		Various	70005817	REDACTED - PERSONAL DATA	146.60	22/04/2015
		Various	70005819	REDACTED - PERSONAL DATA	247.40	22/04/2015
		Various	70005820	REDACTED - PERSONAL DATA	228.01	22/04/2015
		Various	70005822	REDACTED - PERSONAL DATA	240.00	22/04/2015
		Various	70005845	REDACTED - PERSONAL DATA	200.00	22/04/2015
		Various	70005846	REDACTED - PERSONAL DATA	219.40	22/04/2015
		Various	70005856	REDACTED - PERSONAL DATA	242.64	22/04/2015
		Various	70005861	REDACTED - PERSONAL DATA	225.96	22/04/2015
		Various	70005874	REDACTED - PERSONAL DATA	223.20	22/04/2015
		Various	70005881	REDACTED - PERSONAL DATA	246.68	22/04/2015
		Various	70005906	REDACTED - PERSONAL DATA	237.00	22/04/2015
		Various	70005919	REDACTED - PERSONAL DATA	225.90	22/04/2015
		Various	70005920	REDACTED - PERSONAL DATA	78.10	22/04/2015
		Various	70005941	REDACTED - PERSONAL DATA	216.35	22/04/2015
		Various	70005942	REDACTED - PERSONAL DATA	137.90	22/04/2015
		Various	70005943	REDACTED - PERSONAL DATA	109.85	22/04/2015
		Various	70005944	REDACTED - PERSONAL DATA	162.41	22/04/2015
		Various	70005948	REDACTED - PERSONAL DATA	166.62	22/04/2015
		Various	70005949	REDACTED - PERSONAL DATA	212.90	22/04/2015
		Various	70005952	REDACTED - PERSONAL DATA	183.00	22/04/2015
		Various	70005956	REDACTED - PERSONAL DATA	189.61	22/04/2015
		Various	70005959	REDACTED - PERSONAL DATA	194.99	22/04/2015
		Various	70005960	REDACTED - PERSONAL DATA	15.10	22/04/2015
		Various	70005974	REDACTED - PERSONAL DATA	71.70	22/04/2015
		Various	70005978	REDACTED - PERSONAL DATA	178.94	22/04/2015
		Various	70005982	REDACTED - PERSONAL DATA	115.80	27/04/2015
		Various	70005983	REDACTED - PERSONAL DATA	82.29	27/04/2015
		Various	70006008	REDACTED - PERSONAL DATA	149.83	29/04/2015
		Various	70006026	REDACTED - PERSONAL DATA	183.20	29/04/2015
		Various	70006047	REDACTED - PERSONAL DATA	199.47	29/04/2015
		Various	70006093	REDACTED - PERSONAL DATA	107.58	29/04/2015
		Various	70006111	REDACTED - PERSONAL DATA	218.00	29/04/2015
		Various	70006123	REDACTED - PERSONAL DATA	137.90	29/04/2015
		Various	70006129	REDACTED - PERSONAL DATA	109.85	29/04/2015
		Various	70006138	REDACTED - PERSONAL DATA	199.46	29/04/2015
		Various	70006140	REDACTED - PERSONAL DATA	199.46	29/04/2015
		Various	70006164	REDACTED - PERSONAL DATA	166.62	29/04/2015
		Various	70006182	REDACTED - PERSONAL DATA	146.60	29/04/2015
		Various	70006183	REDACTED - PERSONAL DATA	247.40	29/04/2015
		Various	70006184	REDACTED - PERSONAL DATA	228.01	29/04/2015
		Various	70006190	REDACTED - PERSONAL DATA	240.00	29/04/2015
		Various	70006240	REDACTED - PERSONAL DATA	200.00	29/04/2015
		Various	70006241	REDACTED - PERSONAL DATA	219.40	29/04/2015
		Various	70006256	REDACTED - PERSONAL DATA	242.64	29/04/2015
		Various	70006270	REDACTED - PERSONAL DATA	225.96	29/04/2015
		Various	70006284	REDACTED - PERSONAL DATA	79.19	29/04/2015
		Various	70006299	REDACTED - PERSONAL DATA	223.20	29/04/2015
		Various	70006310	REDACTED - PERSONAL DATA	246.68	29/04/2015
		Various	70006352	REDACTED - PERSONAL DATA	199.60	29/04/2015
		Various	70006360	REDACTED - PERSONAL DATA	237.00	29/04/2015
		Various	70006365	REDACTED - PERSONAL DATA	164.70	29/04/2015
		Various	70006380	REDACTED - PERSONAL DATA	71.70	29/04/2015
		Various	70006386	REDACTED - PERSONAL DATA	77.55	29/04/2015
		Various	70006416	REDACTED - PERSONAL DATA	172.05	01/05/2015
		Various	70006445	REDACTED - PERSONAL DATA	149.83	06/05/2015
		Various	70006462	REDACTED - PERSONAL DATA	183.20	06/05/2015
		Various	70006480	REDACTED - PERSONAL DATA	199.47	06/05/2015
		Various	70006514	REDACTED - PERSONAL DATA	107.58	06/05/2015
		Various	70006529	REDACTED - PERSONAL DATA	218.00	06/05/2015
		Various	70006533	REDACTED - PERSONAL DATA	137.90	06/05/2015
		Various	70006536	REDACTED - PERSONAL DATA	109.85	06/05/2015
		Various	70006540	REDACTED - PERSONAL DATA	199.46	06/05/2015
		Various	70006542	REDACTED - PERSONAL DATA	199.46	06/05/2015
		Various	70006558	REDACTED - PERSONAL DATA	166.62	06/05/2015
		Various	70006567	REDACTED - PERSONAL DATA	146.60	06/05/2015
		Various	70006569	REDACTED - PERSONAL DATA	247.40	06/05/2015
		Various	70006570	REDACTED - PERSONAL DATA	228.01	06/05/2015
		Various	70006573	REDACTED - PERSONAL DATA	240.00	06/05/2015
		Various	70006602	REDACTED - PERSONAL DATA	200.00	06/05/2015
		Various	70006603	REDACTED - PERSONAL DATA	219.40	06/05/2015
		Various	70006615	REDACTED - PERSONAL DATA	242.64	06/05/2015
		Various	70006620	REDACTED - PERSONAL DATA	225.96	06/05/2015
		Various	70006636	REDACTED - PERSONAL DATA	223.20	06/05/2015
		Various	70006644	REDACTED - PERSONAL DATA	246.68	06/05/2015
		Various	70006667	REDACTED - PERSONAL DATA	65.40	06/05/2015
		Various	70006673	REDACTED - PERSONAL DATA	237.00	06/05/2015
		Various	70006687	REDACTED - PERSONAL DATA	71.70	06/05/2015
		Various	70006690	REDACTED - PERSONAL DATA	96.00	06/05/2015
		Various	70006720	REDACTED - PERSONAL DATA	77.55	07/05/2015
		Various	70006729	REDACTED - PERSONAL DATA	141.89	08/05/2015
		Various	70006735	REDACTED - PERSONAL DATA	44.00	11/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70006762	REDACTED - PERSONAL DATA	149.83	13/05/2015
		Various	70006779	REDACTED - PERSONAL DATA	183.20	13/05/2015
		Various	70006797	REDACTED - PERSONAL DATA	199.47	13/05/2015
		Various	70006831	REDACTED - PERSONAL DATA	107.58	13/05/2015
		Various	70006846	REDACTED - PERSONAL DATA	218.00	13/05/2015
		Various	70006850	REDACTED - PERSONAL DATA	71.83	13/05/2015
		Various	70006852	REDACTED - PERSONAL DATA	109.85	13/05/2015
		Various	70006856	REDACTED - PERSONAL DATA	199.46	13/05/2015
		Various	70006858	REDACTED - PERSONAL DATA	199.46	13/05/2015
		Various	70006867	REDACTED - PERSONAL DATA	171.90	13/05/2015
		Various	70006874	REDACTED - PERSONAL DATA	166.62	13/05/2015
		Various	70006884	REDACTED - PERSONAL DATA	146.60	13/05/2015
		Various	70006885	REDACTED - PERSONAL DATA	247.40	13/05/2015
		Various	70006886	REDACTED - PERSONAL DATA	228.01	13/05/2015
		Various	70006889	REDACTED - PERSONAL DATA	240.00	13/05/2015
		Various	70006918	REDACTED - PERSONAL DATA	200.00	13/05/2015
		Various	70006919	REDACTED - PERSONAL DATA	219.40	13/05/2015
		Various	70006931	REDACTED - PERSONAL DATA	242.64	13/05/2015
		Various	70006936	REDACTED - PERSONAL DATA	225.96	13/05/2015
		Various	70006951	REDACTED - PERSONAL DATA	223.20	13/05/2015
		Various	70006959	REDACTED - PERSONAL DATA	246.68	13/05/2015
		Various	70006990	REDACTED - PERSONAL DATA	237.00	13/05/2015
		Various	70007005	REDACTED - PERSONAL DATA	71.70	13/05/2015
		Various	70007010	REDACTED - PERSONAL DATA	77.55	13/05/2015
		Various	70007042	REDACTED - PERSONAL DATA	90.99	13/05/2015
		Various	70007045	REDACTED - PERSONAL DATA	114.70	18/05/2015
		Various	70007073	REDACTED - PERSONAL DATA	149.83	20/05/2015
		Various	70007090	REDACTED - PERSONAL DATA	183.20	20/05/2015
		Various	70007092	REDACTED - PERSONAL DATA	167.80	20/05/2015
		Various	70007102	REDACTED - PERSONAL DATA	228.43	20/05/2015
		Various	70007108	REDACTED - PERSONAL DATA	199.47	20/05/2015
		Various	70007142	REDACTED - PERSONAL DATA	107.58	20/05/2015
		Various	70007157	REDACTED - PERSONAL DATA	218.00	20/05/2015
		Various	70007163	REDACTED - PERSONAL DATA	109.85	20/05/2015
		Various	70007167	REDACTED - PERSONAL DATA	199.46	20/05/2015
		Various	70007169	REDACTED - PERSONAL DATA	199.46	20/05/2015
		Various	70007178	REDACTED - PERSONAL DATA	80.70	20/05/2015
		Various	70007185	REDACTED - PERSONAL DATA	166.62	20/05/2015
		Various	70007195	REDACTED - PERSONAL DATA	146.60	20/05/2015
		Various	70007196	REDACTED - PERSONAL DATA	247.40	20/05/2015
		Various	70007197	REDACTED - PERSONAL DATA	228.01	20/05/2015
		Various	70007200	REDACTED - PERSONAL DATA	240.00	20/05/2015
		Various	70007202	REDACTED - PERSONAL DATA	70.85	20/05/2015
		Various	70007228	REDACTED - PERSONAL DATA	200.00	20/05/2015
		Various	70007229	REDACTED - PERSONAL DATA	219.40	20/05/2015
		Various	70007241	REDACTED - PERSONAL DATA	242.64	20/05/2015
		Various	70007246	REDACTED - PERSONAL DATA	225.96	20/05/2015
		Various	70007260	REDACTED - PERSONAL DATA	223.20	20/05/2015
		Various	70007268	REDACTED - PERSONAL DATA	246.68	20/05/2015
		Various	70007296	REDACTED - PERSONAL DATA	237.00	20/05/2015
		Various	70007309	REDACTED - PERSONAL DATA	71.70	20/05/2015
		Various	70007314	REDACTED - PERSONAL DATA	77.55	20/05/2015
		Various	70007381	REDACTED - PERSONAL DATA	149.83	27/05/2015
		Various	70007399	REDACTED - PERSONAL DATA	183.20	27/05/2015
		Various	70007420	REDACTED - PERSONAL DATA	199.47	27/05/2015
		Various	70007466	REDACTED - PERSONAL DATA	107.58	27/05/2015
		Various	70007485	REDACTED - PERSONAL DATA	218.00	27/05/2015
		Various	70007501	REDACTED - PERSONAL DATA	109.85	27/05/2015
		Various	70007510	REDACTED - PERSONAL DATA	199.46	27/05/2015
		Various	70007512	REDACTED - PERSONAL DATA	199.46	27/05/2015
		Various	70007526	REDACTED - PERSONAL DATA	80.70	27/05/2015
		Various	70007536	REDACTED - PERSONAL DATA	166.62	27/05/2015
		Various	70007555	REDACTED - PERSONAL DATA	146.60	27/05/2015
		Various	70007556	REDACTED - PERSONAL DATA	247.40	27/05/2015
		Various	70007557	REDACTED - PERSONAL DATA	228.01	27/05/2015
		Various	70007562	REDACTED - PERSONAL DATA	240.00	27/05/2015
		Various	70007568	REDACTED - PERSONAL DATA	70.85	27/05/2015
		Various	70007609	REDACTED - PERSONAL DATA	200.00	27/05/2015
		Various	70007610	REDACTED - PERSONAL DATA	219.40	27/05/2015
		Various	70007625	REDACTED - PERSONAL DATA	242.64	27/05/2015
		Various	70007638	REDACTED - PERSONAL DATA	225.96	27/05/2015
		Various	70007667	REDACTED - PERSONAL DATA	223.20	27/05/2015
		Various	70007678	REDACTED - PERSONAL DATA	246.68	27/05/2015
		Various	70007719	REDACTED - PERSONAL DATA	199.60	27/05/2015
		Various	70007721	REDACTED - PERSONAL DATA	157.35	27/05/2015
		Various	70007727	REDACTED - PERSONAL DATA	237.00	27/05/2015
		Various	70007748	REDACTED - PERSONAL DATA	71.70	27/05/2015
		Various	70007754	REDACTED - PERSONAL DATA	77.55	27/05/2015
		Various	70007782	REDACTED - PERSONAL DATA	225.90	27/05/2015
		Various	70007792	REDACTED - PERSONAL DATA	173.70	08/06/2015
		Various	70007796	REDACTED - PERSONAL DATA	9.80	29/05/2015
		Various	70007829	REDACTED - PERSONAL DATA	149.83	04/06/2015
		Various	70007845	REDACTED - PERSONAL DATA	183.20	04/06/2015
		Various	70007862	REDACTED - PERSONAL DATA	199.47	04/06/2015
		Various	70007886	REDACTED - PERSONAL DATA	184.79	04/06/2015
		Various	70007896	REDACTED - PERSONAL DATA	107.58	04/06/2015
		Various	70007911	REDACTED - PERSONAL DATA	218.00	04/06/2015
		Various	70007916	REDACTED - PERSONAL DATA	109.85	04/06/2015
		Various	70007917	REDACTED - PERSONAL DATA	162.41	04/06/2015
		Various	70007921	REDACTED - PERSONAL DATA	199.46	04/06/2015
		Various	70007923	REDACTED - PERSONAL DATA	199.46	04/06/2015
		Various	70007932	REDACTED - PERSONAL DATA	80.70	04/06/2015
		Various	70007940	REDACTED - PERSONAL DATA	73.78	04/06/2015
		Various	70007951	REDACTED - PERSONAL DATA	146.60	04/06/2015
		Various	70007952	REDACTED - PERSONAL DATA	247.40	04/06/2015
		Various	70007953	REDACTED - PERSONAL DATA	228.01	04/06/2015
		Various	70007955	REDACTED - PERSONAL DATA	240.00	04/06/2015
		Various	70007957	REDACTED - PERSONAL DATA	146.90	04/06/2015
		Various	70007958	REDACTED - PERSONAL DATA	70.85	04/06/2015
		Various	70007984	REDACTED - PERSONAL DATA	200.00	04/06/2015
		Various	70007985	REDACTED - PERSONAL DATA	219.40	04/06/2015
		Various	70007998	REDACTED - PERSONAL DATA	242.64	04/06/2015
		Various	70008003	REDACTED - PERSONAL DATA	225.96	04/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70008020	REDACTED - PERSONAL DATA	223.20	04/06/2015
		Various	70008028	REDACTED - PERSONAL DATA	246.68	04/06/2015
		Various	70008059	REDACTED - PERSONAL DATA	237.00	04/06/2015
		Various	70008073	REDACTED - PERSONAL DATA	71.70	04/06/2015
		Various	70008078	REDACTED - PERSONAL DATA	77.55	04/06/2015
		Various	70008079	REDACTED - PERSONAL DATA	159.80	04/06/2015
		Various	70008115	REDACTED - PERSONAL DATA	101.83	05/06/2015
		Various	70008149	REDACTED - PERSONAL DATA	149.83	10/06/2015
		Various	70008165	REDACTED - PERSONAL DATA	183.20	10/06/2015
		Various	70008182	REDACTED - PERSONAL DATA	199.47	10/06/2015
		Various	70008218	REDACTED - PERSONAL DATA	107.58	10/06/2015
		Various	70008233	REDACTED - PERSONAL DATA	218.00	10/06/2015
		Various	70008238	REDACTED - PERSONAL DATA	109.85	10/06/2015
		Various	70008239	REDACTED - PERSONAL DATA	162.41	10/06/2015
		Various	70008240	REDACTED - PERSONAL DATA	177.65	10/06/2015
		Various	70008244	REDACTED - PERSONAL DATA	199.46	10/06/2015
		Various	70008246	REDACTED - PERSONAL DATA	199.46	10/06/2015
		Various	70008255	REDACTED - PERSONAL DATA	80.70	10/06/2015
		Various	70008272	REDACTED - PERSONAL DATA	212.90	10/06/2015
		Various	70008275	REDACTED - PERSONAL DATA	146.60	10/06/2015
		Various	70008276	REDACTED - PERSONAL DATA	247.40	10/06/2015
		Various	70008277	REDACTED - PERSONAL DATA	228.01	10/06/2015
		Various	70008279	REDACTED - PERSONAL DATA	240.00	10/06/2015
		Various	70008281	REDACTED - PERSONAL DATA	146.90	10/06/2015
		Various	70008282	REDACTED - PERSONAL DATA	70.85	10/06/2015
		Various	70008307	REDACTED - PERSONAL DATA	200.00	10/06/2015
		Various	70008308	REDACTED - PERSONAL DATA	219.40	10/06/2015
		Various	70008314	REDACTED - PERSONAL DATA	189.61	10/06/2015
		Various	70008321	REDACTED - PERSONAL DATA	242.64	10/06/2015
		Various	70008326	REDACTED - PERSONAL DATA	225.96	10/06/2015
		Various	70008342	REDACTED - PERSONAL DATA	223.20	10/06/2015
		Various	70008350	REDACTED - PERSONAL DATA	246.68	10/06/2015
		Various	70008382	REDACTED - PERSONAL DATA	237.00	10/06/2015
		Various	70008398	REDACTED - PERSONAL DATA	71.70	10/06/2015
		Various	70008403	REDACTED - PERSONAL DATA	77.55	10/06/2015
		Various	70008404	REDACTED - PERSONAL DATA	89.90	10/06/2015
		Various	70008435	REDACTED - PERSONAL DATA	85.00	10/06/2015
		Various	70008443	REDACTED - PERSONAL DATA	98.00	15/06/2015
		Various	70008473	REDACTED - PERSONAL DATA	149.83	17/06/2015
		Various	70008489	REDACTED - PERSONAL DATA	183.20	17/06/2015
		Various	70008506	REDACTED - PERSONAL DATA	199.47	17/06/2015
		Various	70008541	REDACTED - PERSONAL DATA	107.58	17/06/2015
		Various	70008556	REDACTED - PERSONAL DATA	218.00	17/06/2015
		Various	70008561	REDACTED - PERSONAL DATA	109.85	17/06/2015
		Various	70008562	REDACTED - PERSONAL DATA	162.41	17/06/2015
		Various	70008563	REDACTED - PERSONAL DATA	177.65	17/06/2015
		Various	70008567	REDACTED - PERSONAL DATA	199.46	17/06/2015
		Various	70008569	REDACTED - PERSONAL DATA	199.46	17/06/2015
		Various	70008579	REDACTED - PERSONAL DATA	80.70	17/06/2015
		Various	70008586	REDACTED - PERSONAL DATA	169.08	17/06/2015
		Various	70008594	REDACTED - PERSONAL DATA	212.90	17/06/2015
		Various	70008596	REDACTED - PERSONAL DATA	146.60	17/06/2015
		Various	70008598	REDACTED - PERSONAL DATA	247.40	17/06/2015
		Various	70008599	REDACTED - PERSONAL DATA	228.01	17/06/2015
		Various	70008600	REDACTED - PERSONAL DATA	115.80	17/06/2015
		Various	70008602	REDACTED - PERSONAL DATA	240.00	17/06/2015
		Various	70008605	REDACTED - PERSONAL DATA	146.90	17/06/2015
		Various	70008606	REDACTED - PERSONAL DATA	70.85	17/06/2015
		Various	70008632	REDACTED - PERSONAL DATA	200.00	17/06/2015
		Various	70008633	REDACTED - PERSONAL DATA	219.40	17/06/2015
		Various	70008639	REDACTED - PERSONAL DATA	189.61	17/06/2015
		Various	70008646	REDACTED - PERSONAL DATA	242.64	17/06/2015
		Various	70008651	REDACTED - PERSONAL DATA	225.96	17/06/2015
		Various	70008659	REDACTED - PERSONAL DATA	39.36	17/06/2015
		Various	70008668	REDACTED - PERSONAL DATA	223.20	17/06/2015
		Various	70008676	REDACTED - PERSONAL DATA	246.68	17/06/2015
		Various	70008708	REDACTED - PERSONAL DATA	237.00	17/06/2015
		Various	70008725	REDACTED - PERSONAL DATA	71.70	17/06/2015
		Various	70008730	REDACTED - PERSONAL DATA	77.55	17/06/2015
		Various	70008731	REDACTED - PERSONAL DATA	147.80	17/06/2015
		Various	70008739	REDACTED - PERSONAL DATA	179.49	17/06/2015
		Various	70008762	REDACTED - PERSONAL DATA	85.00	17/06/2015
		Various	70008767	REDACTED - PERSONAL DATA	195.19	19/06/2015
		Various	70008797	REDACTED - PERSONAL DATA	149.83	24/06/2015
		Various	70008814	REDACTED - PERSONAL DATA	183.20	24/06/2015
		Various	70008831	REDACTED - PERSONAL DATA	199.47	24/06/2015
		Various	70008866	REDACTED - PERSONAL DATA	107.58	24/06/2015
		Various	70008875	REDACTED - PERSONAL DATA	187.90	24/06/2015
		Various	70008882	REDACTED - PERSONAL DATA	218.00	24/06/2015
		Various	70008887	REDACTED - PERSONAL DATA	109.85	24/06/2015
		Various	70008888	REDACTED - PERSONAL DATA	162.41	24/06/2015
		Various	70008889	REDACTED - PERSONAL DATA	177.65	24/06/2015
		Various	70008893	REDACTED - PERSONAL DATA	199.46	24/06/2015
		Various	70008895	REDACTED - PERSONAL DATA	199.46	24/06/2015
		Various	70008905	REDACTED - PERSONAL DATA	80.70	24/06/2015
		Various	70008913	REDACTED - PERSONAL DATA	169.08	24/06/2015
		Various	70008922	REDACTED - PERSONAL DATA	212.90	24/06/2015
		Various	70008925	REDACTED - PERSONAL DATA	146.60	24/06/2015
		Various	70008926	REDACTED - PERSONAL DATA	247.40	24/06/2015
		Various	70008927	REDACTED - PERSONAL DATA	228.01	24/06/2015
		Various	70008930	REDACTED - PERSONAL DATA	240.00	24/06/2015
		Various	70008933	REDACTED - PERSONAL DATA	146.90	24/06/2015
		Various	70008934	REDACTED - PERSONAL DATA	70.85	24/06/2015
		Various	70008937	REDACTED - PERSONAL DATA	205.32	24/06/2015
		Various	70008953	REDACTED - PERSONAL DATA	115.80	24/06/2015
		Various	70008959	REDACTED - PERSONAL DATA	200.00	24/06/2015
		Various	70008960	REDACTED - PERSONAL DATA	219.40	24/06/2015
		Various	70008966	REDACTED - PERSONAL DATA	189.61	24/06/2015
		Various	70008973	REDACTED - PERSONAL DATA	242.64	24/06/2015
		Various	70008978	REDACTED - PERSONAL DATA	225.96	24/06/2015
		Various	70008983	REDACTED - PERSONAL DATA	68.95	24/06/2015
		Various	70008985	REDACTED - PERSONAL DATA	195.19	24/06/2015
		Various	70008996	REDACTED - PERSONAL DATA	223.20	24/06/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70009004	REDACTED - PERSONAL DATA	246.68	24/06/2015
		Various	70009017	REDACTED - PERSONAL DATA	192.45	24/06/2015
		Various	70009034	REDACTED - PERSONAL DATA	237.00	24/06/2015
		Various	70009039	REDACTED - PERSONAL DATA	173.70	24/06/2015
		Various	70009050	REDACTED - PERSONAL DATA	71.70	24/06/2015
		Various	70009053	REDACTED - PERSONAL DATA	89.90	24/06/2015
		Various	70009061	REDACTED - PERSONAL DATA	179.49	24/06/2015
		Various	70009146	REDACTED - PERSONAL DATA	92.73	26/06/2015
		Various	70009208	REDACTED - PERSONAL DATA	199.60	26/06/2015
		Various	70009228	REDACTED - PERSONAL DATA	196.95	30/06/2015
		Various	30071406	REDFERN TRAVEL LTD	-192.34	14/04/2015
		Various	60014527	RGE SERVICES	52.25	01/04/2015
		Various	60020997	RUMPLERS	74.95	09/06/2015
		Various	30076799	SAGE NURSING HOME	-177.08	21/05/2015
		Various	60023771	SECURIT WORLD LTD	219.25	23/06/2015
		Various	30076083	SHAW TRUST LIMITED	210.00	18/05/2015
		Various	60021296	SILVER BIRCH CARE	245.11	01/06/2015
		Various	60022582	SILVER BIRCH CARE	25.00	10/06/2015
		Various	60023158	SILVER BIRCH CARE	172.20	11/06/2015
		Various	30074622	SOUTHDOWN HOUSING ASSOC. LIMITED	-79.85	30/04/2015
		Various	60023957	SPALDINGS (UK) LTD	67.50	18/06/2015
		Various	30072594	THE EXTRA MILE CARE CO LTD	153.50	16/04/2015
		Various	30075761	THE EXTRA MILE CARE CO LTD	177.26	14/05/2015
		Various	30076589	THE EXTRA MILE CARE CO LTD	193.10	20/05/2015
		Various	30079156	THE EXTRA MILE CARE CO LTD	31.76	10/06/2015
		Various	30079321	THE EXTRA MILE CARE CO LTD	26.44	10/06/2015
		Various	30079334	THE EXTRA MILE CARE CO LTD	44.98	10/06/2015
		Various	30082159	THE EXTRA MILE CARE CO LTD	87.32	25/06/2015
		Various	60024663	THE READING AGENCY FOR LIBRARIES	28.20	26/06/2015
		Various	10012317	THE SOCIETY OF LONDON TREASURERS	35.00	18/05/2015
		Various	60022777	THEMI CARE LTD	97.60	15/06/2015
		Various	60023354	THEMI CARE LTD	245.70	12/06/2015
		Various	60023359	THEMI CARE LTD	57.35	12/06/2015
		Various	60023368	THEMI CARE LTD	57.35	12/06/2015
		Various	60023408	THEMI CARE LTD	32.76	12/06/2015
		Various	60023437	THEMI CARE LTD	245.70	12/06/2015
		Various	60024060	THEMI CARE LTD	12.13	18/06/2015
		Various	60024066	THEMI CARE LTD	12.13	18/06/2015
		Various	60024084	THEMI CARE LTD	12.13	18/06/2015
		Various	60024088	THEMI CARE LTD	12.13	18/06/2015
		Various	60024023	THOMSON REUTERS (PROFESSIONAL)UK LT	172.00	29/06/2015
Total					567,799.95	