

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Other Indirect Employee Expens	80007612	LBI MAYOR'S CHARITY	70.00	23/12/2016
Assurance	Assurance	Other Indirect Employee Expens	80007232	MAYOR OF BRENT'S CHARITY APPEA	70.00	06/12/2016
Assurance	Assurance	Other Indirect Employee Expens	80007328	NORWOOD	200.00	09/12/2016
Assurance	Assurance	Postage	10013545	ROYAL MAIL GROUP LIMITED	1,085.44	16/12/2016
Assurance	Assurance	Postage	60067314	ROYAL MAIL GROUP LIMITED	1,009.60	02/12/2016
Assurance	Assurance	Postage	60067486	ROYAL MAIL GROUP LIMITED	94.00	06/12/2016
Assurance	Assurance	Professional Services	60068338	ELECTORAL REFORM SERVICES	2,905.85	28/12/2016
Assurance	Assurance	Professional Services	60069268	ELECTORAL REFORM SERVICES	3,661.45	28/12/2016
Assurance	Assurance	Professional Services	80007109	HENDON SEA TRAINING CORPS	580.00	02/12/2016
Assurance	Assurance	Professional Services	60063698	PRICEWATERHOUSE COOPERS	41,662.00	06/12/2016
Assurance	Assurance	Professional Services	60067704	PRICEWATERHOUSE COOPERS	37,849.43	28/12/2016
Assurance	Assurance	Professional Services	80007106	THE BARNET BAND	200.00	02/12/2016
Assurance	Assurance	Publications	60068933	REDACTED - PERSONAL DATA	250.00	22/12/2016
Assurance	Assurance	Rents	60067755	BARNET FC COMMUNITY TRUST	400.00	07/12/2016
Assurance	Assurance	Rents	60068451	TRINITY CHURCH MILL HILL	624.30	16/12/2016
Assurance	Assurance	Subscriptions	80007113	THE INFORMATION COMMISSIONER	35.00	02/12/2016
Assurance	Assurance	Subscriptions	80007114	THE INFORMATION COMMISSIONER	35.00	02/12/2016
Assurance	Assurance	Subscriptions	80007209	THE INFORMATION COMMISSIONER	35.00	06/12/2016
Assurance	Assurance	Training	60066437	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	327.25	21/12/2016
Assurance	Assurance	Training	60067188	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	660.00	05/12/2016
Assurance	Assurance	Training	60064732	SKILLS TRAINING CENTRE LTD	130.00	16/12/2016
Assurance	Assurance	Translation Exp / Interpret	60067539	PRIME PRODUCTION LTD	39.50	05/12/2016
Assurance	Assurance	Translation Exp / Interpret	60067547	PRIME PRODUCTION LTD	69.50	05/12/2016
Assurance	Assurance	Translation Exp / Interpret	60067564	PRIME PRODUCTION LTD	135.00	12/12/2016
Assurance	Assurance	Translation Exp / Interpret	60067589	PRIME PRODUCTION LTD	39.50	05/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007558	3D REHAB	50.00	21/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007160	ADMIRAL LAW LTD CLIENT ACCOUNT	2,530.00	05/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007230	BARKER BOOTH & EASTWOOD	940.00	07/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007245	BARKER BOOTH & EASTWOOD	7,042.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007190	BREARLEYS SOLICITORS	1,108.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007176	BROWNE JACOBSON SOLS.	9,300.00	05/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007246	BROWNE JACOBSON SOLS.	50,000.00	12/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007637	BROWNE JACOBSON SOLS.	35,000.00	28/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007136	COHEN CRAMER SOLICITORS	22,813.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007116	DAVID PHILLIPS & PARTNERS	810.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007196	DAVID PHILLIPS & PARTNERS	5,748.76	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007193	DEVONSHIRE SOLICITORS	8,750.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007137	DWP COMPENSATION RECOVERY UNIT	1,758.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007139	DWP COMPENSATION RECOVERY UNIT	637.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007247	DWP COMPENSATION RECOVERY UNIT	647.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007462	DWP COMPENSATION RECOVERY UNIT	627.00	19/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007587	DWP COMPENSATION RECOVERY UNIT	842.00	23/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007203	HML HATHAWAYS	13,000.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007431	JINNAH SOLICITORS	6,489.37	16/12/2016
Central Expenses	Central Expenses	Insurance Claims	60067500	JOHNSON AUSTIN PARTNERSHIP LLP	225.00	07/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007504	LYONS SOLICITORS	2,764.26	21/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007551	MCKEAG & CO	2,461.19	22/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007547	PRODDOW MACKAY LTD	266.54	22/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007162	ROMAIN COLEMAN	1,560.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007163	ROMAIN COLEMAN	12,500.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007250	ROMAIN COLEMAN	1,060.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007367	ROYAL FREE LONDON NHS TRUST	25.00	19/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007238	RTA ASSISTANCE LIMITED	1,000.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007449	SCOTT REES & CO SOLICITORS	12,437.00	19/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007263	THE VILLAGE SURGERY	50.00	09/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007138	TRADE UNION LEGAL LLP	10,000.00	06/12/2016
Central Expenses	Central Expenses	Insurance Claims	80007430	TRADE UNION LEGAL LLP	10,297.56	19/12/2016
Central Expenses	Central Expenses	Insurance Premiums	80007418	GALLAGHER BASSETT	6,350.00	19/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0148788	ENVIRONMENT AGENCY	76,899.75	16/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0148712	LEE VALLEY REGIONAL PARK AUTH.	32,219.58	15/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0149283	LONDON PENSIONS FUND AUTHORITY	49,627.80	20/12/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0146038	TRANSPORT TRADING LIMITED	3,866,953.00	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067735	ADAMS ENVIRONMENTAL LTD	500.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068998	AJS LTD	78.40	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068999	AJS LTD	94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069006	AJS LTD	94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069007	AJS LTD	94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069012	AJS LTD	266.56	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069028	AJS LTD	133.28	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069031	AJS LTD	86.24	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069034	AJS LTD	611.52	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069044	AJS LTD	164.64	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069053	AJS LTD	125.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069055	AJS LTD	296.87	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069060	AJS LTD	86.24	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069063	AJS LTD	125.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069064	AJS LTD	62.72	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069066	AJS LTD	150.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069073	AJS LTD	376.32	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069077	AJS LTD	296.87	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069094	AJS LTD	94.08	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069096	AJS LTD	109.86	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069105	AJS LTD	321.44	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069107	AJS LTD	101.92	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069114	AJS LTD	196.00	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069116	AJS LTD	141.12	22/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069149	AJS LTD	203.84	23/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069203	AJS LTD	188.16	23/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068218	HERTEL (UK) LTD	500.00	12/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068262	HERTEL (UK) LTD	268.00	21/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068278	HERTEL (UK) LTD	321.00	12/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069207	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069208	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069210	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069214	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069217	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069220	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069221	HERTEL (UK) LTD	34.91	28/12/2016

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60068271	RGE SERVICES	74.18	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60066228	S W BRUCE & CO LTD	144.00	01/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069227	SECOM PLC	103.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069295	SECOM PLC	89.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60069377	SECOM PLC	89.00	28/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60067276	TANN SYNCHRONOME LTD	2,550.10	02/12/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60068178	THAMES WATER UTILITIES	5.32	12/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60067986	HERTFORDSHIRE SUPPLIES	285.80	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60067998	HERTFORDSHIRE SUPPLIES	71.90	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068002	HERTFORDSHIRE SUPPLIES	136.30	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068004	HERTFORDSHIRE SUPPLIES	2,011.86	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068014	HERTFORDSHIRE SUPPLIES	1,041.75	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068028	HERTFORDSHIRE SUPPLIES	99.50	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068032	HERTFORDSHIRE SUPPLIES	90.00	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068034	HERTFORDSHIRE SUPPLIES	623.40	07/12/2016
Commercial	Customer Support Group	Cleaning and domestic material	60068046	HERTFORDSHIRE SUPPLIES	12.70	07/12/2016
Commercial	Customer Support Group	Consultants Fees	60068217	VALUATION OFFICE AGENCY	6,997.95	12/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	10013521	CAPITA BUSINESS SERVICES LTD	-89,000.00	02/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	10013554	CAPITA BUSINESS SERVICES LTD	19,089,468.93	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	10013562	CAPITA BUSINESS SERVICES LTD	-10,000.00	28/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60066188	CAPITA BUSINESS SERVICES LTD	43,976.10	22/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60066619	CAPITA BUSINESS SERVICES LTD	8,879,241.83	02/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068299	CAPITA BUSINESS SERVICES LTD	117,421.07	22/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068445	CAPITA BUSINESS SERVICES LTD	183,464.00	22/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068692	CAPITA BUSINESS SERVICES LTD	6,379,241.83	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068742	CAPITA BUSINESS SERVICES LTD	280,102.25	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068777	CAPITA BUSINESS SERVICES LTD	12,820.85	28/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068781	CAPITA BUSINESS SERVICES LTD	1,982,525.00	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068789	CAPITA BUSINESS SERVICES LTD	2,041,166.60	19/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60068796	CAPITA BUSINESS SERVICES LTD	48,410.88	28/12/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60069119	CAPITA BUSINESS SERVICES LTD	24,341.25	28/12/2016
Commercial	Customer Support Group	Electricity	60068180	BRITISH GAS BUSINESS	117.98	09/12/2016
Commercial	Customer Support Group	Electricity	60067187	BRITISH GAS BUSINESS(ELEC)	634.93	15/12/2016
Commercial	Customer Support Group	Electricity	60067193	BRITISH GAS BUSINESS(ELEC)	412.07	15/12/2016
Commercial	Customer Support Group	Electricity	60067207	BRITISH GAS BUSINESS(ELEC)	479.32	15/12/2016
Commercial	Customer Support Group	Electricity	60067213	BRITISH GAS BUSINESS(ELEC)	502.12	15/12/2016
Commercial	Customer Support Group	Electricity	60067215	BRITISH GAS BUSINESS(ELEC)	443.55	15/12/2016
Commercial	Customer Support Group	Electricity	60067216	BRITISH GAS BUSINESS(ELEC)	634.24	15/12/2016
Commercial	Customer Support Group	Electricity	60067217	BRITISH GAS BUSINESS(ELEC)	591.73	15/12/2016
Commercial	Customer Support Group	Electricity	60066229	EDF ENERGY CUSTOMERS PLC	98.96	13/12/2016
Commercial	Customer Support Group	Electricity	60067419	E-ON ENERGY	69.23	14/12/2016
Commercial	Customer Support Group	Electricity	60067463	E-ON ENERGY	157.64	14/12/2016
Commercial	Customer Support Group	Electricity	60068417	E-ON ENERGY	136.84	14/12/2016
Commercial	Customer Support Group	Electricity	60068408	KENT COUNTY COUNCIL (KCS)	772.26	15/12/2016
Commercial	Customer Support Group	Electricity	60068412	KENT COUNTY COUNCIL (KCS)	582.99	15/12/2016
Commercial	Customer Support Group	Electricity	60068428	KENT COUNTY COUNCIL (KCS)	784.50	15/12/2016
Commercial	Customer Support Group	Electricity	60068610	KENT COUNTY COUNCIL (KCS)	5,687.87	28/12/2016
Commercial	Customer Support Group	Electricity	60068688	KENT COUNTY COUNCIL (KCS)	5,786.34	28/12/2016
Commercial	Customer Support Group	Electricity	60069011	KENT COUNTY COUNCIL (KCS)	396.74	28/12/2016
Commercial	Customer Support Group	Electricity	60069015	KENT COUNTY COUNCIL (KCS)	6,103.08	28/12/2016
Commercial	Customer Support Group	Electricity	60069075	KENT COUNTY COUNCIL (KCS)	376.10	28/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60068085	DAY PLANT HIRE CO LIMITED	327.48	23/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60068385	HERTEL (UK) LTD	500.00	13/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60069240	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60069337	HERTEL (UK) LTD	34.91	28/12/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60069167	INSTROTECH LTD	2,094.99	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067209	ANGEL SPRINGS LTD	300.00	20/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067229	LYCO DIRECT LTD	96.50	21/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067444	LYCO DIRECT LTD	175.60	22/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067609	LYCO DIRECT LTD	119.00	23/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067816	LYCO DIRECT LTD	75.18	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067828	LYCO DIRECT LTD	50.52	28/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	10013559	SCREWFIX DIRECT LTD	20.83	22/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	10013560	SCREWFIX DIRECT LTD	79.12	22/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60068059	SCREWFIX DIRECT LTD	62.05	12/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60068097	SCREWFIX DIRECT LTD	47.12	14/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60066249	SENATOR INTERNATIONAL	682.55	01/12/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60067466	SENATOR INTERNATIONAL	1,468.40	22/12/2016
Commercial	Customer Support Group	Gas	60065598	BRITISH GAS BUSINESS	115.42	07/12/2016
Commercial	Customer Support Group	Gas	60067397	KENT COUNTY COUNCIL (KCS)	6,687.11	05/12/2016
Commercial	Customer Support Group	Gas	60067449	KENT COUNTY COUNCIL (KCS)	377.29	07/12/2016
Commercial	Customer Support Group	Gas	60067594	KENT COUNTY COUNCIL (KCS)	82.77	05/12/2016
Commercial	Customer Support Group	Gas	60068415	KENT COUNTY COUNCIL (KCS)	191.17	14/12/2016
Commercial	Customer Support Group	Gas	60068455	KENT COUNTY COUNCIL (KCS)	231.82	15/12/2016
Commercial	Customer Support Group	Gas	60068462	KENT COUNTY COUNCIL (KCS)	469.80	15/12/2016
Commercial	Customer Support Group	Gas	60068480	KENT COUNTY COUNCIL (KCS)	320.27	22/12/2016
Commercial	Customer Support Group	Gas	60068708	KENT COUNTY COUNCIL (KCS)	3,100.97	28/12/2016
Commercial	Customer Support Group	Gas	60068793	KENT COUNTY COUNCIL (KCS)	334.92	22/12/2016
Commercial	Customer Support Group	Gas	60068886	KENT COUNTY COUNCIL (KCS)	523.30	28/12/2016
Commercial	Customer Support Group	Gas	60068888	KENT COUNTY COUNCIL (KCS)	4,810.36	28/12/2016
Commercial	Customer Support Group	Gas	60068967	KENT COUNTY COUNCIL (KCS)	453.32	28/12/2016
Commercial	Customer Support Group	Gas	60068972	KENT COUNTY COUNCIL (KCS)	141.45	28/12/2016
Commercial	Customer Support Group	Gas	60066226	TOTAL GAS & POWER LTD	1,435.37	13/12/2016
Commercial	Customer Support Group	Gas	60068801	TOTAL GAS & POWER LTD	3,056.94	22/12/2016
Commercial	Customer Support Group	Grounds maintenance	60069142	RIBBEX UK LTD	695.00	28/12/2016
Commercial	Customer Support Group	Operational Leases - Equipment	10013352	XEROX (UK) LTD	-832.96	06/12/2016
Commercial	Customer Support Group	Operational Leases - Equipment	10013353	XEROX (UK) LTD	-1,419.19	06/12/2016
Commercial	Customer Support Group	Operational Leases - Equipment	10013354	XEROX (UK) LTD	-1,514.27	06/12/2016
Commercial	Customer Support Group	Other Services	60068051	BLUE 9 SECURITY LIMITED	201.45	14/12/2016
Commercial	Customer Support Group	Other Services	60068058	BLUE 9 SECURITY LIMITED	22,039.20	09/12/2016
Commercial	Customer Support Group	Other Services	60068089	BLUE 9 SECURITY LIMITED	19,980.19	09/12/2016
Commercial	Customer Support Group	Other Services	60068095	BLUE 9 SECURITY LIMITED	53.72	14/12/2016
Commercial	Customer Support Group	Other Services	60068104	BLUE 9 SECURITY LIMITED	1,828.49	09/12/2016
Commercial	Customer Support Group	Other Services	60068105	BLUE 9 SECURITY LIMITED	11,210.40	09/12/2016
Commercial	Customer Support Group	Other Services	60068117	BLUE 9 SECURITY LIMITED	980.91	09/12/2016
Commercial	Customer Support Group	Other Services	60067790	LEASING PROGRAMMES LIMITED	1,235.00	28/12/2016
Commercial	Customer Support Group	Postage	10013557	ROYAL MAIL GROUP LIMITED	-645.28	23/12/2016
Commercial	Customer Support Group	Postage	60067131	ROYAL MAIL GROUP LIMITED	5,933.04	14/12/2016

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Commercial	Customer Support Group	Postage	60067645	ROYAL MAIL GROUP LIMITED	4,383.52	02/12/2016
Commercial	Customer Support Group	Postage	60068817	ROYAL MAIL GROUP LIMITED	6,185.63	23/12/2016
Commercial	Customer Support Group	Postage	60068823	ROYAL MAIL GROUP LIMITED	4,817.91	23/12/2016
Commercial	Customer Support Group	Postage	60068831	ROYAL MAIL GROUP LIMITED	293.08	23/12/2016
Commercial	Customer Support Group	Postage	60067591	TABBERS	172.80	09/12/2016
Commercial	Customer Support Group	Postage	10013355	XEROX (UK) LTD	-104.54	06/12/2016
Commercial	Customer Support Group	Postage	10013356	XEROX (UK) LTD	-238.84	06/12/2016
Commercial	Customer Support Group	Postage	60060203	XEROX (UK) LTD	176.73	06/12/2016
Commercial	Customer Support Group	Postage	60060228	XEROX (UK) LTD	272.98	06/12/2016
Commercial	Customer Support Group	Postage	60060231	XEROX (UK) LTD	862.30	06/12/2016
Commercial	Customer Support Group	Postage	60066312	XEROX (UK) LTD	185.57	06/12/2016
Commercial	Customer Support Group	Postage	60067107	XEROX (UK) LTD	2,084.42	06/12/2016
Commercial	Customer Support Group	Professional Services	60066231	EQUITA LIMITED	141.00	12/12/2016
Commercial	Customer Support Group	Professional Services	60066611	EQUITA LIMITED	141.00	12/12/2016
Commercial	Customer Support Group	Rents	60068433	CANAL & RIVER TRUST	2,000.00	14/12/2016
Commercial	Customer Support Group	Rents	60068132	DANCASTLE ASSOCIATES LIMITED	187,500.00	09/12/2016
Commercial	Customer Support Group	Rubbish Collection	60064570	G.B.HOLDINGS LTD	130.00	15/12/2016
Commercial	Customer Support Group	Rubbish Collection	60068882	PREMIER SHREDDING	50.00	21/12/2016
Commercial	Customer Support Group	Rubbish Collection	60068997	PREMIER SHREDDING	63.00	21/12/2016
Commercial	Customer Support Group	Service Charges	10013556	MIDDLESEX UNIVERSITY	76,984.80	21/12/2016
Commercial	Customer Support Group	Service Charges	60068899	MIDDLESEX UNIVERSITY	85,143.59	21/12/2016
Commercial	Customer Support Group	Telephones Calls	60068187	BRITISH TELECOM PLC	114.90	12/12/2016
Commercial	Customer Support Group	Training	60067254	SKILLS TRAINING CENTRE LTD	655.00	05/12/2016
Commercial	Customer Support Group	Training	60068409	SKILLS TRAINING CENTRE LTD	250.00	16/12/2016
Commercial	Customer Support Group	Training	60068418	SKILLS TRAINING CENTRE LTD	170.00	16/12/2016
Commercial	Customer Support Group	TfI IT & Comms	80007222	VODAFONE LTD (BILLS ONLY)	4,942.27	09/12/2016
Commercial	Customer Support Group	Water Services	60068236	AFFINITY WATER LIMITED	418.06	12/12/2016
Commercial	Customer Support Group	Water Services	60068624	AFFINITY WATER LIMITED	265.40	16/12/2016
Commercial	Customer Support Group	Water Services	60068714	AFFINITY WATER LIMITED	305.39	16/12/2016
Commercial	Customer Support Group	Water Services	60068437	ANGEL SPRINGS LTD	285.00	28/12/2016
Commercial	Customer Support Group	Water Services	60068477	ANGEL SPRINGS LTD	60.00	28/12/2016
Commercial	Customer Support Group	Water Services	60068423	THAMES WATER UTILITIES LIMITED	3,170.31	16/12/2016
Commercial	Customer Support Group	Water Services	60068425	THAMES WATER UTILITIES LIMITED	438.45	14/12/2016
Commercial	HB LAW	Legal and Court Fees	60068207	LONDON BOROUGH OF HARROW	183,260.00	15/12/2016
Commercial	HB LAW	Legal Disbursements	60068106	LONDON BOROUGH OF HARROW	164,354.41	12/12/2016
Commercial	HB LAW	Legal Disbursements	60068112	LONDON BOROUGH OF HARROW	104,490.29	12/12/2016
Commercial	Housing Needs Resources	Miscellaneous Expenses	60067083	THE BARNETGROUP LIMITED	36,443.17	01/12/2016
Commercial	Housing Needs Resources	Miscellaneous Expenses	60067929	THE BARNETGROUP LIMITED	77,364.00	21/12/2016
Commercial	Housing Needs Resources	Miscellaneous Expenses	60068350	THE BARNETGROUP LIMITED	36,443.17	14/12/2016
Commercial	Housing Needs Resources	Non Education Staff GPay	60065291	THE BARNETGROUP LIMITED	4,338.00	02/12/2016
Commercial	Housing Needs Resources	Other Services	60068284	THE BARNETGROUP LIMITED	33,969.00	13/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60067109	THE BARNETGROUP LIMITED	1,603,976.41	01/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60068303	THE BARNETGROUP LIMITED	1,600,000.00	14/12/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60068305	THE BARNETGROUP LIMITED	366,333.71	13/12/2016
Commercial	Housing Needs Resources	Reducing Demand	60065326	THE BARNETGROUP LIMITED	11,695.00	02/12/2016
Commercial	Housing Needs Resources	Reducing Demand	60065367	THE BARNETGROUP LIMITED	12,711.00	06/12/2016
Commercial	HRA	Consultants Fees	60067304	CONSULTCIH (T/A CIH CONSULTANCY)	1,275.00	02/12/2016
Commercial	HRA	Consultants Fees	60066885	PRIORITY ESTATES PROJECT LTD	2,794.00	12/12/2016
Commercial	HRA	Consultants Fees	60066936	PRIORITY ESTATES PROJECT LTD	1,362.07	13/12/2016
Commercial	HRA	Consultants Fees	60067988	THE BARNETGROUP LIMITED	852.11	07/12/2016
Commercial	HRA	Legal and Court Fees	60068832	THE BARNETGROUP LIMITED	86,250.00	23/12/2016
Commercial	HRA	Non Education Staff GPay	60067602	THE BARNETGROUP LIMITED	14,943.00	23/12/2016
Commercial	HRA	Other Services	20032803	THE BARNETGROUP LIMITED	1,243,190.00	15/12/2016
Commercial	HRA	Other Services	20032804	THE BARNETGROUP LIMITED	5,749,186.00	15/12/2016
Commercial	HRA	Other Services	60067102	THE BARNETGROUP LIMITED	346,662.50	01/12/2016
Commercial	HRA	Other Services	60067113	THE BARNETGROUP LIMITED	2,087,943.92	01/12/2016
Commercial	HRA	Other Services	60068234	THE BARNETGROUP LIMITED	39,000.00	21/12/2016
Commercial	HRA	Other Services	60068302	THE BARNETGROUP LIMITED	2,087,943.92	14/12/2016
Commercial	HRA	Other Services	60068353	THE BARNETGROUP LIMITED	346,662.50	14/12/2016
Commercial	Parking & Infrastructure	Advertising	60068366	LONDON & ESSEX NEWSPAPERS LTD	600.00	28/12/2016
Commercial	Parking & Infrastructure	Advertising	60068358	NEWSQUEST (LONDON) LIMITED	650.00	28/12/2016
Commercial	Parking & Infrastructure	Electricity	60068066	BARNET LIGHTING SERVICES LTD	448,308.17	08/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067262	GREENHAM TRADING LIMITED	419.17	22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067281	GREENHAM TRADING LIMITED	387.57	22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067517	LAFARGE TARMAC TRADING LIMITED	118.85	09/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067536	LAFARGE TARMAC TRADING LIMITED	116.99	09/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067542	LAFARGE TARMAC TRADING LIMITED	115.13	13/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067545	LAFARGE TARMAC TRADING LIMITED	122.56	05/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067549	LAFARGE TARMAC TRADING LIMITED	120.54	06/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60067576	LAFARGE TARMAC TRADING LIMITED	124.42	09/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068135	LAFARGE TARMAC TRADING LIMITED	234.91	16/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068152	LAFARGE TARMAC TRADING LIMITED	122.56	20/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068158	LAFARGE TARMAC TRADING LIMITED	115.13	16/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068659	LAFARGE TARMAC TRADING LIMITED	118.85	23/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068709	LAFARGE TARMAC TRADING LIMITED	226.56	22/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60066912	METDESK LTD	5,200.00	15/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068208	NSL LTD	8,530.17	13/12/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60066679	PARKEON LIMITED	7,230.00	09/12/2016
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60068098	NSL LTD	1,362.63	08/12/2016
Commercial	Parking & Infrastructure	Other Services	60066413	CITY OF LONDON	16,296.00	14/12/2016
Commercial	Parking & Infrastructure	Other Services	60068588	LONDON COUNCILS	18,240.00	21/12/2016
Commercial	Parking & Infrastructure	Other Services	60068921	NSL LTD	1,837.80	22/12/2016
Commercial	Parking & Infrastructure	Other Services	60066016	PARKEON LIMITED	2,519.20	08/12/2016
Commercial	Parking & Infrastructure	Other Services	60066956	PARKEON LIMITED	2,526.32	16/12/2016
Commercial	Parking & Infrastructure	Other Services	60066978	PARKEON LIMITED	810.00	16/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068249	NSL LTD	11,418.08	19/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068876	NSL LTD	40,289.39	23/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068884	NSL LTD	4,589.89	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068898	NSL LTD	287,741.39	23/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068900	NSL LTD	5,463.40	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068906	NSL LTD	4,589.89	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068935	NSL LTD	10,926.80	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60068950	NSL LTD	4,589.89	22/12/2016
Commercial	Parking & Infrastructure	Professional Services	60069155	NSL LTD	11,214.66	23/12/2016
Commercial	Parking & Infrastructure	Software Licences & Support	60068887	NSL LTD	8,658.07	22/12/2016
Commercial	Parking & Infrastructure	Software Licences & Support	60068913	NSL LTD	34,253.43	21/12/2016
Commercial	Parking & Infrastructure	Water Services	60068325	ANGEL SPRINGS LTD	91.50	22/12/2016
Commercial	Parking & Infrastructure	Water Services	60069229	ANGEL SPRINGS LTD	32.00	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Public Health	Food Costs	60067794	ANGEL SPRINGS LTD	116.38	05/12/2016
Commercial	Public Health	Other Transfer Payments to Soc	60067168	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	15/12/2016
Commercial	Public Health	Other Transfer Payments to Soc	60067178	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	15/12/2016
Commercial	Public Health	Professional Services	60067167	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	15/12/2016
Commercial	Public Health	Professional Services	60067173	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	15/12/2016
Commercial	Public Health	Professional Services	60067184	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	15/12/2016
Commercial	Regional Enterprise	Advertising	60067190	TMP (UK) LTD	433.65	20/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60067149	WE MADE THAT LLP	14,783.50	05/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60067185	WE MADE THAT LLP	5,000.00	21/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60067200	WE MADE THAT LLP	4,200.00	21/12/2016
Commercial	Regional Enterprise	Agency/Interim Non Hays	60068033	WE MADE THAT LLP	5,400.00	20/12/2016
Commercial	Regional Enterprise	Building Repairs & Maintenance	60068115	SOUTH HERTFORDSHIRE	980.00	08/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067673	CONWAY AECOM LTD	14,000.00	02/12/2016
Commercial	Regional Enterprise	Consultants Fees	60069082	CONWAY AECOM LTD	19,600.00	28/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067502	EVERSHEDS LLP	40,000.00	06/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067550	EVERSHEDS LLP	46,310.88	05/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067319	GOWLING WLG	8,761.96	16/12/2016
Commercial	Regional Enterprise	Consultants Fees	60068507	GOWLING WLG	2,586.96	15/12/2016
Commercial	Regional Enterprise	Consultants Fees	60068612	GOWLING WLG	1,405.30	15/12/2016
Commercial	Regional Enterprise	Consultants Fees	60068613	GOWLING WLG	12,539.22	15/12/2016
Commercial	Regional Enterprise	Consultants Fees	60066559	NETWORK RAIL INFRASTRUCTURE LTD	42,234.87	14/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067366	NETWORK RAIL INFRASTRUCTURE LTD	8,797.43	22/12/2016
Commercial	Regional Enterprise	Consultants Fees	60067501	NETWORK RAIL INFRASTRUCTURE LTD	105,427.84	22/12/2016
Commercial	Regional Enterprise	Equipment and Materials Purcha	80007020	REDACTED - PERSONAL DATA	875.00	02/12/2016
Commercial	Regional Enterprise	Equipment and Materials Purcha	80007244	REDACTED - PERSONAL DATA	1,225.00	09/12/2016
Commercial	Regional Enterprise	Equipment and Materials Purcha	80007499	REDACTED - PERSONAL DATA	420.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007259	AMWELL CONSTRUCTION LTD	306.00	09/12/2016
Commercial	Regional Enterprise	Grant Payments	80007293	AMWELL CONSTRUCTION LTD	2,230.80	12/12/2016
Commercial	Regional Enterprise	Grant Payments	80007443	AMWELL CONSTRUCTION LTD	100.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007444	AMWELL CONSTRUCTION LTD	100.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007450	AMWELL CONSTRUCTION LTD	100.00	19/12/2016
Commercial	Regional Enterprise	Grant Payments	80007452	AMWELL CONSTRUCTION LTD	8,278.80	19/12/2016
Commercial	Regional Enterprise	Grant Payments	80007506	AMWELL CONSTRUCTION LTD	5,213.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007524	AMWELL CONSTRUCTION LTD	285.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007525	AMWELL CONSTRUCTION LTD	100.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007526	AMWELL CONSTRUCTION LTD	100.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007527	AMWELL CONSTRUCTION LTD	304.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007529	AMWELL CONSTRUCTION LTD	100.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007554	AMWELL CONSTRUCTION LTD	100.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007565	AMWELL CONSTRUCTION LTD	100.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007566	AMWELL CONSTRUCTION LTD	287.30	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007128	ARTHUR J. FERRYMAN ASSOCIATES	1,284.90	02/12/2016
Commercial	Regional Enterprise	Grant Payments	80007240	ARTHUR J. FERRYMAN ASSOCIATES	400.00	08/12/2016
Commercial	Regional Enterprise	Grant Payments	80007285	ARTHUR J. FERRYMAN ASSOCIATES	408.00	09/12/2016
Commercial	Regional Enterprise	Grant Payments	80007400	ARTHUR J. FERRYMAN ASSOCIATES	281.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007503	ARTHUR J. FERRYMAN ASSOCIATES	1,449.96	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80006973	CAPITAL LOCKSMITHS	300.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments	80006974	CAPITAL LOCKSMITHS	292.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments	80006975	CAPITAL LOCKSMITHS	300.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments	80007065	CAPITAL LOCKSMITHS	256.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007068	CAPITAL LOCKSMITHS	80.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007069	CAPITAL LOCKSMITHS	80.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007071	CAPITAL LOCKSMITHS	255.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007073	CAPITAL LOCKSMITHS	228.00	07/12/2016
Commercial	Regional Enterprise	Grant Payments	80007262	CAPITAL LOCKSMITHS	300.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007267	CAPITAL LOCKSMITHS	300.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007268	CAPITAL LOCKSMITHS	294.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007445	CAPITAL LOCKSMITHS	244.20	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007446	CAPITAL LOCKSMITHS	244.20	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007530	CAPITAL LOCKSMITHS	300.00	28/12/2016
Commercial	Regional Enterprise	Grant Payments	80007397	DOLPHIN MOBILITY LTD.	1,591.68	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007498	DOLPHIN MOBILITY LTD.	6,925.00	20/12/2016
Commercial	Regional Enterprise	Grant Payments	80006965	DP BUILDERS DISABLED ADAPTATIONS	5,427.00	01/12/2016
Commercial	Regional Enterprise	Grant Payments	80007253	DP BUILDERS DISABLED ADAPTATIONS	1,870.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007261	DP BUILDERS DISABLED ADAPTATIONS	149.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007284	DP BUILDERS DISABLED ADAPTATIONS	4,080.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007294	DP BUILDERS DISABLED ADAPTATIONS	8,847.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007424	DP BUILDERS DISABLED ADAPTATIONS	2,489.05	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007482	DP BUILDERS DISABLED ADAPTATIONS	5,186.00	28/12/2016
Commercial	Regional Enterprise	Grant Payments	80007312	EAST FINCHLEY ELECTRICAL	130.00	12/12/2016
Commercial	Regional Enterprise	Grant Payments	80007316	EAST FINCHLEY ELECTRICAL	160.00	12/12/2016
Commercial	Regional Enterprise	Grant Payments	80007385	ECOLOGIC ENERGY	3,250.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007390	EMS LIFTS LTD	8,740.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007417	H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007420	H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007422	H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007423	H D PROPERTY SERVICES LTD	316.00	16/12/2016
Commercial	Regional Enterprise	Grant Payments	80007447	H D PROPERTY SERVICES LTD	316.00	19/12/2016
Commercial	Regional Enterprise	Grant Payments	80007507	H D PROPERTY SERVICES LTD	583.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007510	H D PROPERTY SERVICES LTD	375.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007549	H D PROPERTY SERVICES LTD	208.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007555	H D PROPERTY SERVICES LTD	316.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007556	H D PROPERTY SERVICES LTD	287.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007254	REDACTED - PERSONAL DATA	132.00	09/12/2016
Commercial	Regional Enterprise	Grant Payments	80007387	REDACTED - PERSONAL DATA	12,000.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007388	REDACTED - PERSONAL DATA	11,341.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007405	REDACTED - PERSONAL DATA	2,000.00	15/12/2016
Commercial	Regional Enterprise	Grant Payments	80007457	REDACTED - PERSONAL DATA	10,626.00	19/12/2016
Commercial	Regional Enterprise	Grant Payments	80007500	SOUTH HERTFORDSHIRE	12,083.00	21/12/2016
Commercial	Regional Enterprise	Grant Payments	80007559	SOUTH HERTFORDSHIRE	195.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007560	SOUTH HERTFORDSHIRE	260.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007564	SOUTH HERTFORDSHIRE	260.00	22/12/2016
Commercial	Regional Enterprise	Grant Payments	80007225	STANNAH STAIRLIFTS LTD	4,481.00	09/12/2016
Commercial	Regional Enterprise	Other Services	60067116	ALL MEDIA WORKS LTD	4,757.00	09/12/2016
Commercial	Regional Enterprise	Other Services	60064634	CANAL & RIVER TRUST	1,650.00	05/12/2016
Commercial	Regional Enterprise	Other Services	60064689	CANAL & RIVER TRUST	380.00	05/12/2016
Commercial	Regional Enterprise	Other Services	10013563	CONWAY AECOM LTD	24,714.60	28/12/2016
Commercial	Regional Enterprise	Other Services	10013564	CONWAY AECOM LTD	21,025.60	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	10013565	CONWAY AECOM LTD	39,168.00	28/12/2016
Commercial	Regional Enterprise	Other Services	10013566	CONWAY AECOM LTD	39,522.28	28/12/2016
Commercial	Regional Enterprise	Other Services	10013567	CONWAY AECOM LTD	48,984.48	28/12/2016
Commercial	Regional Enterprise	Other Services	10013568	CONWAY AECOM LTD	48,289.40	28/12/2016
Commercial	Regional Enterprise	Other Services	10013569	CONWAY AECOM LTD	95,363.20	28/12/2016
Commercial	Regional Enterprise	Other Services	60055251	CONWAY AECOM LTD	3,896.69	05/12/2016
Commercial	Regional Enterprise	Other Services	60055907	CONWAY AECOM LTD	863.37	08/12/2016
Commercial	Regional Enterprise	Other Services	60056002	CONWAY AECOM LTD	668.65	21/12/2016
Commercial	Regional Enterprise	Other Services	60056586	CONWAY AECOM LTD	51,340.00	06/12/2016
Commercial	Regional Enterprise	Other Services	60061202	CONWAY AECOM LTD	-13,786.10	21/12/2016
Commercial	Regional Enterprise	Other Services	60061232	CONWAY AECOM LTD	-2,265.41	02/12/2016
Commercial	Regional Enterprise	Other Services	60067303	CONWAY AECOM LTD	2,923.35	09/12/2016
Commercial	Regional Enterprise	Other Services	60067351	CONWAY AECOM LTD	96,830.18	21/12/2016
Commercial	Regional Enterprise	Other Services	60067364	CONWAY AECOM LTD	13,450.59	09/12/2016
Commercial	Regional Enterprise	Other Services	60067367	CONWAY AECOM LTD	50,976.24	21/12/2016
Commercial	Regional Enterprise	Other Services	60067369	CONWAY AECOM LTD	3,622.16	09/12/2016
Commercial	Regional Enterprise	Other Services	60067599	CONWAY AECOM LTD	531.72	02/12/2016
Commercial	Regional Enterprise	Other Services	60067603	CONWAY AECOM LTD	685.75	02/12/2016
Commercial	Regional Enterprise	Other Services	60067610	CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services	60067611	CONWAY AECOM LTD	76,596.80	05/12/2016
Commercial	Regional Enterprise	Other Services	60067613	CONWAY AECOM LTD	1,657.95	05/12/2016
Commercial	Regional Enterprise	Other Services	60067614	CONWAY AECOM LTD	569.70	05/12/2016
Commercial	Regional Enterprise	Other Services	60067615	CONWAY AECOM LTD	554.51	02/12/2016
Commercial	Regional Enterprise	Other Services	60067617	CONWAY AECOM LTD	1,291.32	02/12/2016
Commercial	Regional Enterprise	Other Services	60067618	CONWAY AECOM LTD	759.60	02/12/2016
Commercial	Regional Enterprise	Other Services	60067622	CONWAY AECOM LTD	16.97	02/12/2016
Commercial	Regional Enterprise	Other Services	60067623	CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services	60067624	CONWAY AECOM LTD	633.00	02/12/2016
Commercial	Regional Enterprise	Other Services	60067626	CONWAY AECOM LTD	886.20	02/12/2016
Commercial	Regional Enterprise	Other Services	60067627	CONWAY AECOM LTD	734.28	02/12/2016
Commercial	Regional Enterprise	Other Services	60067629	CONWAY AECOM LTD	42,688.00	05/12/2016
Commercial	Regional Enterprise	Other Services	60067630	CONWAY AECOM LTD	1,367.28	02/12/2016
Commercial	Regional Enterprise	Other Services	60067634	CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services	60067636	CONWAY AECOM LTD	911.52	02/12/2016
Commercial	Regional Enterprise	Other Services	60067637	CONWAY AECOM LTD	854.55	02/12/2016
Commercial	Regional Enterprise	Other Services	60067646	CONWAY AECOM LTD	633.00	02/12/2016
Commercial	Regional Enterprise	Other Services	60067648	CONWAY AECOM LTD	506.40	05/12/2016
Commercial	Regional Enterprise	Other Services	60067650	CONWAY AECOM LTD	1,215.36	02/12/2016
Commercial	Regional Enterprise	Other Services	60067652	CONWAY AECOM LTD	33.93	02/12/2016
Commercial	Regional Enterprise	Other Services	60067657	CONWAY AECOM LTD	1,853.72	05/12/2016
Commercial	Regional Enterprise	Other Services	60067665	CONWAY AECOM LTD	5,434.04	05/12/2016
Commercial	Regional Enterprise	Other Services	60067666	CONWAY AECOM LTD	9,964.80	02/12/2016
Commercial	Regional Enterprise	Other Services	60067676	CONWAY AECOM LTD	569.70	02/12/2016
Commercial	Regional Enterprise	Other Services	60067679	CONWAY AECOM LTD	1,234.35	02/12/2016
Commercial	Regional Enterprise	Other Services	60067681	CONWAY AECOM LTD	1,569.84	02/12/2016
Commercial	Regional Enterprise	Other Services	60067684	CONWAY AECOM LTD	873.54	02/12/2016
Commercial	Regional Enterprise	Other Services	60067688	CONWAY AECOM LTD	743.78	02/12/2016
Commercial	Regional Enterprise	Other Services	60067691	CONWAY AECOM LTD	27,379.20	05/12/2016
Commercial	Regional Enterprise	Other Services	60067692	CONWAY AECOM LTD	1,025.46	02/12/2016
Commercial	Regional Enterprise	Other Services	60067694	CONWAY AECOM LTD	22.97	02/12/2016
Commercial	Regional Enterprise	Other Services	60067697	CONWAY AECOM LTD	392.46	02/12/2016
Commercial	Regional Enterprise	Other Services	60067700	CONWAY AECOM LTD	15.66	02/12/2016
Commercial	Regional Enterprise	Other Services	60067705	CONWAY AECOM LTD	1,019.13	02/12/2016
Commercial	Regional Enterprise	Other Services	60067710	CONWAY AECOM LTD	38,784.61	05/12/2016
Commercial	Regional Enterprise	Other Services	60067711	CONWAY AECOM LTD	506.40	02/12/2016
Commercial	Regional Enterprise	Other Services	60067712	CONWAY AECOM LTD	4,144.47	02/12/2016
Commercial	Regional Enterprise	Other Services	60067721	CONWAY AECOM LTD	617.18	02/12/2016
Commercial	Regional Enterprise	Other Services	60067724	CONWAY AECOM LTD	569.70	02/12/2016
Commercial	Regional Enterprise	Other Services	60067726	CONWAY AECOM LTD	949.50	02/12/2016
Commercial	Regional Enterprise	Other Services	60067728	CONWAY AECOM LTD	244.49	05/12/2016
Commercial	Regional Enterprise	Other Services	60067729	CONWAY AECOM LTD	633.00	02/12/2016
Commercial	Regional Enterprise	Other Services	60067733	CONWAY AECOM LTD	607.68	02/12/2016
Commercial	Regional Enterprise	Other Services	60067734	CONWAY AECOM LTD	15.40	02/12/2016
Commercial	Regional Enterprise	Other Services	60067736	CONWAY AECOM LTD	582.36	02/12/2016
Commercial	Regional Enterprise	Other Services	60067983	CONWAY AECOM LTD	16,296.59	21/12/2016
Commercial	Regional Enterprise	Other Services	60067985	CONWAY AECOM LTD	127,676.03	21/12/2016
Commercial	Regional Enterprise	Other Services	60067999	CONWAY AECOM LTD	50.72	07/12/2016
Commercial	Regional Enterprise	Other Services	60068008	CONWAY AECOM LTD	99.47	22/12/2016
Commercial	Regional Enterprise	Other Services	60068013	CONWAY AECOM LTD	38,653.22	21/12/2016
Commercial	Regional Enterprise	Other Services	60068026	CONWAY AECOM LTD	268,808.67	21/12/2016
Commercial	Regional Enterprise	Other Services	60068029	CONWAY AECOM LTD	40,987.09	21/12/2016
Commercial	Regional Enterprise	Other Services	60068037	CONWAY AECOM LTD	153,748.10	21/12/2016
Commercial	Regional Enterprise	Other Services	60069004	CONWAY AECOM LTD	45.94	22/12/2016
Commercial	Regional Enterprise	Other Services	60069008	CONWAY AECOM LTD	734.28	22/12/2016
Commercial	Regional Enterprise	Other Services	60069009	CONWAY AECOM LTD	14,777.86	28/12/2016
Commercial	Regional Enterprise	Other Services	60069018	CONWAY AECOM LTD	15,045.62	28/12/2016
Commercial	Regional Enterprise	Other Services	60069021	CONWAY AECOM LTD	47,988.00	28/12/2016
Commercial	Regional Enterprise	Other Services	60069022	CONWAY AECOM LTD	23,500.00	28/12/2016
Commercial	Regional Enterprise	Other Services	60069023	CONWAY AECOM LTD	15.14	22/12/2016
Commercial	Regional Enterprise	Other Services	60069030	CONWAY AECOM LTD	33,168.76	28/12/2016
Commercial	Regional Enterprise	Other Services	60069033	CONWAY AECOM LTD	43,263.60	23/12/2016
Commercial	Regional Enterprise	Other Services	60069035	CONWAY AECOM LTD	35,584.10	28/12/2016
Commercial	Regional Enterprise	Other Services	60069040	CONWAY AECOM LTD	6,040.29	22/12/2016
Commercial	Regional Enterprise	Other Services	60069045	CONWAY AECOM LTD	3,546.72	22/12/2016
Commercial	Regional Enterprise	Other Services	60069048	CONWAY AECOM LTD	582.36	22/12/2016
Commercial	Regional Enterprise	Other Services	60069052	CONWAY AECOM LTD	797.58	22/12/2016
Commercial	Regional Enterprise	Other Services	60069057	CONWAY AECOM LTD	3,799.08	28/12/2016
Commercial	Regional Enterprise	Other Services	60069065	CONWAY AECOM LTD	142,336.40	28/12/2016
Commercial	Regional Enterprise	Other Services	60069071	CONWAY AECOM LTD	14,346.05	22/12/2016
Commercial	Regional Enterprise	Other Services	60069076	CONWAY AECOM LTD	17,084.10	28/12/2016
Commercial	Regional Enterprise	Other Services	60069097	CONWAY AECOM LTD	9,076.81	28/12/2016
Commercial	Regional Enterprise	Other Services	60069098	CONWAY AECOM LTD	11,477.71	28/12/2016
Commercial	Regional Enterprise	Other Services	60069101	CONWAY AECOM LTD	7,190.38	22/12/2016
Commercial	Regional Enterprise	Other Services	60069102	CONWAY AECOM LTD	917.85	22/12/2016
Commercial	Regional Enterprise	Other Services	60069106	CONWAY AECOM LTD	26.10	22/12/2016
Commercial	Regional Enterprise	Other Services	60069110	CONWAY AECOM LTD	32.63	22/12/2016
Commercial	Regional Enterprise	Other Services	60069117	CONWAY AECOM LTD	4,774.80	28/12/2016
Commercial	Regional Enterprise	Other Services	60068343	GROUNDWORK LONDON	17,400.00	13/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60068362	GROUNDWORK LONDON	13,800.00	13/12/2016
Commercial	Regional Enterprise	Other Services	60067989	J C DECAUX UK LTD	21,631.04	07/12/2016
Commercial	Regional Enterprise	Other Services	60066772	SOUNDS BIG	2,250.00	09/12/2016
Commercial	Regional Enterprise	Other Services	60067446	SOUTHGATE COACHES LTD	7,095.00	06/12/2016
Commercial	Regional Enterprise	Other Services	60069195	TRAFFIC SURVEY PARTNERS (TSP) LTD	320.00	23/12/2016
Commercial	Regional Enterprise	Other Services	10013558	TRAFFIC WATCH UK LTD	19,995.00	22/12/2016
Commercial	Regional Enterprise	Other Services	60066210	TRANSPORT FOR LONDON	4,457.10	02/12/2016
Commercial	Regional Enterprise	Printing-Contract	60066337	LETTERBOX DISTRIBUTION.COM	400.00	19/12/2016
Commercial	Regional Enterprise	Professional Services	60045015	OPENVIEW SECURITY SOLUTIONS LTD	268,548.31	16/12/2016
Commercial	Regional Enterprise	Professional Services	10013561	RE (REGIONAL ENTERPRISE) LIMITED	7,500.00	23/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013525	RE (REGIONAL ENTERPRISE) LIMITED	57,640.97	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013526	RE (REGIONAL ENTERPRISE) LIMITED	114,715.00	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013539	RE (REGIONAL ENTERPRISE) LIMITED	103,450.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013540	RE (REGIONAL ENTERPRISE) LIMITED	1,050,643.22	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013541	RE (REGIONAL ENTERPRISE) LIMITED	108,135.88	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013542	RE (REGIONAL ENTERPRISE) LIMITED	-1,000.00	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013543	RE (REGIONAL ENTERPRISE) LIMITED	-67,085.10	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013544	RE (REGIONAL ENTERPRISE) LIMITED	-952.54	15/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013546	RE (REGIONAL ENTERPRISE) LIMITED	33,403.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013547	RE (REGIONAL ENTERPRISE) LIMITED	313,450.58	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	60066323	RE (REGIONAL ENTERPRISE) LIMITED	245,000.00	07/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	60068001	RE (REGIONAL ENTERPRISE) LIMITED	4,046,101.00	16/12/2016
Commercial	Regional Enterprise	RE Services Contract Payment	60068845	RE (REGIONAL ENTERPRISE) LIMITED	2,500.00	23/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066343	BELLHOUSE PROPERTY SERVICES LTD	420.00	01/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60065796	HARROW GREEN LTD	5,638.50	06/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60068306	ISS MEDICLEAN	38,467.85	13/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60068529	OAKRAY LIMITED	955.00	28/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60067690	REDACTED - PERSONAL DATA	575.00	02/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60068189	RGE SERVICES	291.13	28/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066408	S W BRUCE & CO LTD	90,000.00	01/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066698	S W BRUCE & CO LTD	7,308.00	09/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60066764	S W BRUCE & CO LTD	3,268.72	09/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60067046	S W BRUCE & CO LTD	1,468.40	16/12/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60067153	S W BRUCE & CO LTD	14,195.72	16/12/2016
Commissioning	Commissioning	Capital Construction and Works	60068055	CONCEPT ACCOMMODATION LTD	9,950.00	28/12/2016
Commissioning	Commissioning	Capital Construction and Works	60067852	PORTABLE BUILDING SALES LTD	5,000.00	28/12/2016
Commissioning	Commissioning	Consultants Fees	60067129	CIPFA BUSINESS LIMITED	1,020.00	16/12/2016
Commissioning	Commissioning	Consultants Fees	60067819	ECOLOGY SOLUTIONS LTD	3,446.60	05/12/2016
Commissioning	Commissioning	Consultants Fees	60067212	G B GEOTECHNICS LIMITED	3,840.25	16/12/2016
Commissioning	Commissioning	Consultants Fees	10013570	GALLIFORD TRY	243,031.47	28/12/2016
Commissioning	Commissioning	Consultants Fees	60069046	GALLIFORD TRY	106,561.66	23/12/2016
Commissioning	Commissioning	Consultants Fees	60067378	MURPHY SURVEYS LIMITED	2,800.00	07/12/2016
Commissioning	Commissioning	Consultants Fees	60065839	MUTUAL VENTURES LTD	62,491.90	28/12/2016
Commissioning	Commissioning	Consultants Fees	60067586	POLICY IN PRACTICE	14,000.00	23/12/2016
Commissioning	Commissioning	Consultants Fees	60068231	PROJECT CENTRE LTD	3,850.00	21/12/2016
Commissioning	Commissioning	Consultants Fees	60069032	PROJECT CENTRE LTD	2,925.00	23/12/2016
Commissioning	Commissioning	Consultants Fees	60069050	PROJECT CENTRE LTD	3,850.00	23/12/2016
Commissioning	Commissioning	Consultants Fees	60069068	PROJECT CENTRE LTD	6,906.25	23/12/2016
Commissioning	Commissioning	Consultants Fees	60069072	PROJECT CENTRE LTD	3,850.00	23/12/2016
Commissioning	Commissioning	Consultants Fees	60067358	REDACTED - PERSONAL DATA	400.00	07/12/2016
Commissioning	Commissioning	Consultants Fees	60068099	REDACTED - PERSONAL DATA	1,175.00	12/12/2016
Commissioning	Commissioning	Consultants Fees	60068686	WILLMOTT DIXON CONSTRUCTION LTD	923,439.00	22/12/2016
Commissioning	Commissioning	Employee Expenses	80007097	TMP (UK) LTD	529.50	01/12/2016
Commissioning	Commissioning	Equipment and Materials Purcha	60067225	CONTAINERS DIRECT	5,040.00	22/12/2016
Commissioning	Commissioning	Equipment and Materials Purcha	60068955	OCS GROUP UK LIMITED	46,521.00	28/12/2016
Commissioning	Commissioning	EXECUTIVE DIRECTORS RECHARGED	80007277	KIRKLEES COUNCIL	265.00	09/12/2016
Commissioning	Commissioning	Furniture-Purchase-Repair	60066702	S W BRUCE & CO LTD	6,443.50	09/12/2016
Commissioning	Commissioning	Grant Payments	80007083	ACTION ON HEARING LOSS	2,400.00	09/12/2016
Commissioning	Commissioning	Grant Payments	80007303	BARNET BOROUGH ARTS COUNCIL	1,800.00	12/12/2016
Commissioning	Commissioning	Grant Payments	80007337	COMMUNITY BARNET	9,999.00	14/12/2016
Commissioning	Commissioning	Grant Payments	80007131	FRIENDS OF BARNET ENVIRONMENT	9,999.00	05/12/2016
Commissioning	Commissioning	Grant Payments	80007451	NOTICE BOARD COMPANY (UK) LTD	1,056.00	16/12/2016
Commissioning	Commissioning	Grant Payments	80007086	ST PETER'S BOURNE MGMNT CO	2,500.00	05/12/2016
Commissioning	Commissioning	Grant Payments	80007157	STROKE ACTION	2,250.00	05/12/2016
Commissioning	Commissioning	Grant Payments	80007089	THE AXIS EDUCATIONAL TRUST	2,500.00	05/12/2016
Commissioning	Commissioning	Grant Payments	60069074	THE BARNETGROUP LIMITED	63,465.13	22/12/2016
Commissioning	Commissioning	Health authorities - Third Par	60067757	BARNET & DISTRICT ATHLETIC CLUB	75.00	06/12/2016
Commissioning	Commissioning	Health authorities - Third Par	60068354	REDACTED - PERSONAL DATA	50.00	15/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60066336	FAMILY FUND TRADING LTD	655.83	14/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60066798	FAMILY FUND TRADING LTD	4,699.17	14/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60067182	FAMILY FUND TRADING LTD	1,890.00	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60067504	FAMILY FUND TRADING LTD	5,593.33	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60068020	FAMILY FUND TRADING LTD	3,404.17	16/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60068765	FAMILY FUND TRADING LTD	163.00	20/12/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60067318	THE BARNETGROUP LIMITED	2,166.80	08/12/2016
Commissioning	Commissioning	Other Services	60067948	GREENWICH LEISURE LTD	5,238.00	06/12/2016
Commissioning	Commissioning	Other Services	60067979	LONDON YOUTH GAMES	249.65	06/12/2016
Commissioning	Commissioning	Other Services	80007180	MAYOR OF THE LBB BENEVOLENT FUND	10,300.00	05/12/2016
Commissioning	Commissioning	Other Services	80007505	SITEMORSE DIGITAL CONFIDENCE	9,000.00	21/12/2016
Commissioning	Commissioning	Other Transfer Payments to Soc	60064034	LIQUID PERSONNEL LTD	23,700.00	22/12/2016
Commissioning	Commissioning	Printing-Contract	60068869	MPC PRINT SOLUTIONS	547.00	21/12/2016
Commissioning	Commissioning	Private Contractors - Third Pa	60068072	GREENWICH LEISURE LTD	101,631.70	16/12/2016
Commissioning	Commissioning	Professional Services	60067896	C A C I LTD	2,000.00	28/12/2016
Commissioning	Commissioning	Professional Services	60067557	CIPFA BUSINESS LIMITED	245.00	21/12/2016
Commissioning	Commissioning	Professional Services	10013536	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,010.40	13/12/2016
Commissioning	Commissioning	Professional Services	10013537	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,275.56	13/12/2016
Commissioning	Commissioning	Professional Services	60066178	P A CONSULTING SERVICES LTD	60,850.00	01/12/2016
Commissioning	Commissioning	Professional Services	60068050	REDACTED - PERSONAL DATA	135.00	13/12/2016
Commissioning	Commissioning	Professional Services	60068086	REDACTED - PERSONAL DATA	45.00	13/12/2016
Commissioning	Commissioning	Professional Services	60069200	REDACTED - PERSONAL DATA	1,565.55	23/12/2016
Commissioning	Commissioning	Professional Services	60067440	ROSSENDALES (COLLECT) LTD	611.55	02/12/2016
Commissioning	Commissioning	Professional Services	60067479	ROSSENDALES (COLLECT) LTD	418.03	02/12/2016
Commissioning	Commissioning	Professional Services	60067494	ROSSENDALES (COLLECT) LTD	401.24	22/12/2016
Commissioning	Commissioning	Professional Services	60069140	THE BARNETGROUP LIMITED	2,000.00	28/12/2016
Commissioning	Commissioning	Publications	60067103	CAPITA BUSINESS SERVICES LTD	7,200.00	02/12/2016
Commissioning	Commissioning	Publications	60068730	REDACTED - PERSONAL DATA	350.00	21/12/2016
Commissioning	Commissioning	Subscriptions	60068084	CARERS UK	5,000.00	08/12/2016
Commissioning	Commissioning	Training	60066384	INCLUSIVE TRADING CIC	6,000.00	07/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Training	60068379	PAVILION PUBLISHING(BRIGHTON)LTD	70.00	22/12/2016
Commissioning	Commissioning	Training	60068466	PDP TRAINING	2,195.00	14/12/2016
Commissioning	Commissioning	Transport Hire Charges	60068287	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	22.00	19/12/2016
Commissioning	Commissioning	Transport Hire Charges	60068364	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	522.00	13/12/2016
Commissioning	Commissioning	Transport Hire Charges	60068390	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	92.00	13/12/2016
Commissioning	Commissioning	TtI IT & Comms	60067533	O2 (UK) LIMITED	14,800.00	02/12/2016
Commissioning	Commissioning	TtI IT & Comms	60068082	STOR-A FILE LTD	713.69	28/12/2016
Commissioning	Commissioning	TtI IT & Comms	60067427	TELEFONICA UK LTD	5,180.00	02/12/2016
Commissioning	Commissioning	TtI IT & Comms	60067475	TELEFONICA UK LTD	18,500.00	02/12/2016
Commissioning	Commissioning	Venue Hire	60067117	GREENWICH LEISURE LTD	1,245.60	01/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0147383	GREATER LONDON AUTHORITY	230,277.00	08/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0147469	GREATER LONDON AUTHORITY	1,521,304.00	09/12/2016
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0149640	GREATER LONDON AUTHORITY	3,891,785.34	21/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60067127	THE BARNETGROUP LIMITED	1,970,905.00	01/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60068398	THE BARNETGROUP LIMITED	574,595.00	14/12/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60068405	THE BARNETGROUP LIMITED	5,106,800.00	14/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067394	CITIBANK NA LONDON	340.20	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067395	CITIBANK NA LONDON	2,423.90	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067398	CITIBANK NA LONDON	3,984.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067399	CITIBANK NA LONDON	1,898.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067407	CITIBANK NA LONDON	520.61	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067414	CITIBANK NA LONDON	357.80	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067415	CITIBANK NA LONDON	48.50	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067416	CITIBANK NA LONDON	1,178.20	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067421	CITIBANK NA LONDON	350.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067422	CITIBANK NA LONDON	360.40	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067425	CITIBANK NA LONDON	1,549.30	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067428	CITIBANK NA LONDON	328.20	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067433	CITIBANK NA LONDON	441.72	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067439	CITIBANK NA LONDON	184.40	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067442	CITIBANK NA LONDON	11,631.24	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067448	CITIBANK NA LONDON	300.00	06/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067453	CITIBANK NA LONDON	4,316.20	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067454	CITIBANK NA LONDON	57.90	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067456	CITIBANK NA LONDON	300.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067457	CITIBANK NA LONDON	2,376.50	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067460	CITIBANK NA LONDON	188.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067469	CITIBANK NA LONDON	245.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067473	CITIBANK NA LONDON	1,345.84	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067480	CITIBANK NA LONDON	553.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067484	CITIBANK NA LONDON	61.38	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067488	CITIBANK NA LONDON	275.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067492	CITIBANK NA LONDON	200.00	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067495	CITIBANK NA LONDON	82.90	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60067496	CITIBANK NA LONDON	3,109.55	05/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068203	CITIBANK NA LONDON	57.90	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068209	CITIBANK NA LONDON	199.90	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068211	CITIBANK NA LONDON	115.80	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068254	CITIBANK NA LONDON	100.00	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068255	CITIBANK NA LONDON	368.00	12/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068261	CITIBANK NA LONDON	311.92	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068263	CITIBANK NA LONDON	456.40	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068264	CITIBANK NA LONDON	57.90	14/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068265	CITIBANK NA LONDON	2,366.39	13/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068414	CITIBANK NA LONDON	400.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068416	CITIBANK NA LONDON	375.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068421	CITIBANK NA LONDON	873.01	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068435	CITIBANK NA LONDON	711.60	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068453	CITIBANK NA LONDON	816.41	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068467	CITIBANK NA LONDON	231.00	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068468	CITIBANK NA LONDON	418.80	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068470	CITIBANK NA LONDON	174.40	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068475	CITIBANK NA LONDON	1,338.05	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068483	CITIBANK NA LONDON	76.50	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068484	CITIBANK NA LONDON	1,034.41	15/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068881	CITIBANK NA LONDON	883.75	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068890	CITIBANK NA LONDON	57.90	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068896	CITIBANK NA LONDON	6,250.95	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068923	CITIBANK NA LONDON	115.80	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068980	CITIBANK NA LONDON	975.00	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068987	CITIBANK NA LONDON	115.80	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60068988	CITIBANK NA LONDON	176.75	22/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069000	CITIBANK NA LONDON	227.90	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069016	CITIBANK NA LONDON	1,139.00	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069025	CITIBANK NA LONDON	100.00	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069067	CITIBANK NA LONDON	897.90	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069081	CITIBANK NA LONDON	343.23	23/12/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069100	CITIBANK NA LONDON	805.60	23/12/2016
Delivery Units	Adults and Communities	Cleaning and domestic material	60067972	CHURCHILL CONTRACT SERVICES	377.81	28/12/2016
Delivery Units	Adults and Communities	Consultants Fees	60068246	VOICEABILITY	3,588.00	14/12/2016
Delivery Units	Adults and Communities	Employee Expenses	60068230	THE BARNETGROUP LIMITED	22,291.74	12/12/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80007477	BRITISH TELECOM PLC	2,032.05	20/12/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80007478	BRITISH TELECOM PLC	2,706.48	20/12/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80007479	BRITISH TELECOM PLC	1,756.14	20/12/2016
Delivery Units	Adults and Communities	Food Costs	60067074	MULLER MILK & INGREDIENTS	1.50	02/12/2016
Delivery Units	Adults and Communities	Food Costs	60067703	MULLER MILK & INGREDIENTS	1.50	09/12/2016
Delivery Units	Adults and Communities	Food Costs	60067723	MULLER MILK & INGREDIENTS	1.50	16/12/2016
Delivery Units	Adults and Communities	Food Costs	60068351	MULLER MILK & INGREDIENTS	1.50	23/12/2016
Delivery Units	Adults and Communities	Food Costs	60068749	MULLER MILK & INGREDIENTS	1.50	23/12/2016
Delivery Units	Adults and Communities	Gas	60067893	KENT COUNTY COUNCIL (KCS)	125.83	06/12/2016
Delivery Units	Adults and Communities	Gas	60068941	KENT COUNTY COUNCIL (KCS)	198.23	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007403	3A CARE (LONDON) LTD	9,282.00	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147344	AARON COURT CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145887	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147168	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147169	ABBEY RAVENSCROFT PARK NURSING HOME	2,517.60	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147170	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147171	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016

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	30147172	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147174	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147175	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147176	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147177	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147178	ABBEY RAVENSCROFT PARK NURSING HOME	3,138.75	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147179	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147180	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147181	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147182	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147183	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147184	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147185	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147186	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147187	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147188	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147189	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147190	ABBEY RAVENSCROFT PARK NURSING HOME	2,900.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147191	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147192	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146546	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146547	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147160	ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147161	ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147162	ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147163	ALDWYCK HOUSING GROUP	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145523	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80006836	ALEXANDRA HOUSE (RUNWOOD HOMES)	1,094.85	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80006838	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145418	ALLIED HEALTHCARE LTD	2,965.74	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147151	AN DIANDAN HOUSE	20,034.64	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147152	AN DIANDAN HOUSE	-5,008.66	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145432	ANA HOMECARE LTD	363.16	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145433	ANA HOMECARE LTD	693.29	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145434	ANA HOMECARE LTD	367.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145435	ANA HOMECARE LTD	329.86	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145436	ANA HOMECARE LTD	644.57	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145437	ANA HOMECARE LTD	367.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145438	ANA HOMECARE LTD	-329.86	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145439	ANA HOMECARE LTD	697.22	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145440	ANA HOMECARE LTD	1,379.08	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145441	ANA HOMECARE LTD	-18.74	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147013	ANA HOMECARE LTD	674.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147014	ANA HOMECARE LTD	359.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145933	AREA 51 EDUCATION LTD	632.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145934	AREA 51 EDUCATION LTD	1,580.00	13/12/2016

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	30145424	BARNET CARERS CENTRE	65.96	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145458	BARNET CARERS CENTRE	92.35	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146230	BARNET CARERS CENTRE	400.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145380	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145381	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145382	BARNET EXECUTIVE CAR SERVICE	480.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145383	BARNET EXECUTIVE CAR SERVICE	400.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147279	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.26	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147280	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.64	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147281	BAYTREE COMMUNITY CARE (LONDON) LTD	2,081.97	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147282	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.37	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147835	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147836	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147837	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147838	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147321	BELMONT LODGE CARE CENTRE	2,404.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145309	BIRCHWOOD GRANGE CARE HOME	2,657.14	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145964	BLUEBIRD CARE (BARNET)	336.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145965	BLUEBIRD CARE (BARNET)	168.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145966	BLUEBIRD CARE (BARNET)	1,316.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145967	BLUEBIRD CARE (BARNET)	336.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145968	BLUEBIRD CARE (BARNET)	48.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145969	BLUEBIRD CARE (BARNET)	606.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146255	BLUEBIRD CARE (BARNET)	324.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146256	BLUEBIRD CARE (BARNET)	168.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146257	BLUEBIRD CARE (BARNET)	1,374.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146258	BLUEBIRD CARE (BARNET)	192.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146259	BLUEBIRD CARE (BARNET)	120.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146260	BLUEBIRD CARE (BARNET)	594.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146261	BLUEBIRD CARE (BARNET)	14.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146262	BLUEBIRD CARE (BARNET)	504.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146263	BLUEBIRD CARE (BARNET)	312.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146264	BLUEBIRD CARE (BARNET)	168.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146265	BLUEBIRD CARE (BARNET)	1,364.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146266	BLUEBIRD CARE (BARNET)	468.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146267	BLUEBIRD CARE (BARNET)	92.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146268	BLUEBIRD CARE (BARNET)	594.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146269	BLUEBIRD CARE (BARNET)	28.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146270	BLUEBIRD CARE (BARNET)	492.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146271	BLUEBIRD CARE (BARNET)	41.70	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146272	BLUEBIRD CARE (BARNET)	48.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146358	BLUEBIRD CARE (BARNET)	336.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146359	BLUEBIRD CARE (BARNET)	554.10	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146360	BLUEBIRD CARE (BARNET)	156.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146361	BLUEBIRD CARE (BARNET)	425.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146362	BLUEBIRD CARE (BARNET)	396.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147039	BLUEBIRD CARE (BARNET)	96.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147043	BLUEBIRD CARE (BARNET)	315.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147044	BLUEBIRD CARE (BARNET)	168.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147045	BLUEBIRD CARE (BARNET)	606.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147046	BLUEBIRD CARE (BARNET)	28.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145883	BROOKDALE HEALTHCARE	3,759.36	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147706	BROOKDALE HEALTHCARE	9,995.33	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147911	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147916	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147926	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145337	BUPA CARE HOMES	2,314.15	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145339	BUPA CARE HOMES	4,955.97	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145509	BUPA CARE HOMES	2,165.68	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145510	BUPA CARE HOMES	2,398.56	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145531	BUPA CARE HOMES	2,443.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146835	BUPA CARE HOMES	3,035.20	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146836	BUPA CARE HOMES	2,384.57	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146838	BUPA CARE HOMES	2,464.06	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146840	BUPA CARE HOMES	2,384.57	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146841	BUPA CARE HOMES	2,943.51	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147399	BUPA CARE HOMES	7,964.70	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147400	BUPA CARE HOMES	2,518.48	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147899	BUPA CARE HOMES	2,089.89	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147900	BUPA CARE HOMES	2,159.55	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147901	BUPA CARE HOMES	2,537.01	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147902	BUPA CARE HOMES	2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147903	BUPA CARE HOMES	-2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147904	BUPA CARE HOMES	-2,236.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147905	BUPA CARE HOMES	-2,236.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147906	BUPA CARE HOMES	-2,163.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145504	BUPA CARE HOMES - BRUNSWICK COURT	3,385.71	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145307	BUPA NURSING HOMES LTD - ARKLEY	2,088.33	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147314	BUPA NURSING HOMES LTD - ARKLEY	2,629.95	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147315	BUPA NURSING HOMES LTD - ARKLEY	2,718.61	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147316	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147879	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147880	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147881	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147264	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147240	CANDLE COURT NURSING HOME	5,314.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147241	CANDLE COURT NURSING HOME	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147242	CANDLE COURT NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147396	CARE ASSIST LIMITED	4,207.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147397	CARE ASSIST LIMITED	4,207.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007107	CARE ASSIST LIMITED	4,071.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007108	CARE ASSIST LIMITED	4,071.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147806	CARE WORLDWIDE (LONDON) LTD	2,680.88	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147807	CARE WORLDWIDE (LONDON) LTD	3,936.46	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147808	CARE WORLDWIDE (LONDON) LTD	5,380.25	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147809	CARE WORLDWIDE (LONDON) LTD	4,246.53	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147810	CARE WORLDWIDE (LONDON) LTD	2,685.98	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147811	CARE WORLDWIDE (LONDON) LTD	4,400.13	22/12/2016



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	30145289	CARETECH COMMUNITY SERVICES LTD	1,088.14	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147732	CARETECH COMMUNITY SERVICES LTD	475.27	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147733	CARETECH COMMUNITY SERVICES LTD	4,646.55	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147737	CARETECH COMMUNITY SERVICES LTD	816.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147738	CARETECH COMMUNITY SERVICES LTD	24,756.45	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147740	CARETECH COMMUNITY SERVICES LTD	4,627.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147741	CARETECH COMMUNITY SERVICES LTD	919.15	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147744	CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147748	CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147752	CARETECH COMMUNITY SERVICES LTD	1,088.14	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147753	CARETECH COMMUNITY SERVICES LTD	2,589.74	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147754	CARETECH COMMUNITY SERVICES LTD	4,627.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147755	CARETECH COMMUNITY SERVICES LTD	2,149.94	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147756	CARETECH COMMUNITY SERVICES LTD	4,782.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147757	CARETECH COMMUNITY SERVICES LTD	1,527.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146664	CARING HOMES HEALTHCARE GROUP	3,200.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147200	CARLTON COURT (TLC GROUP)	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147201	CARLTON COURT (TLC GROUP)	4,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147202	CARLTON COURT (TLC GROUP)	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147203	CARLTON COURT (TLC GROUP)	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147204	CARLTON COURT (TLC GROUP)	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147205	CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147206	CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147209	CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147210	CARLTON COURT (TLC GROUP)	6,200.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147211	CARLTON COURT (TLC GROUP)	4,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147212	CARLTON COURT (TLC GROUP)	4,871.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147213	CARLTON COURT (TLC GROUP)	3,720.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147214	CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147215	CARLTON COURT (TLC GROUP)	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147216	CARLTON COURT (TLC GROUP)	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147827	CARMEN LODGE RESIDENTIAL HOME	2,651.10	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147828	CARMEN LODGE RESIDENTIAL HOME	2,739.47	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145060	CATHERINE LODGE	1,105.90	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145460	CATHERINE LODGE	2,211.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146697	CATHERINE LODGE	1,105.90	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146790	CATHERINE LODGE	3,000.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146797	CATHERINE LODGE	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146799	CATHERINE LODGE	2,920.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146802	CATHERINE LODGE	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146804	CATHERINE LODGE	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146231	CDR CARE LTD	1,680.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146232	CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146233	CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146234	CDR CARE LTD	800.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147329	CEDARS NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147330	CEDARS NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147331	CEDARS NURSING HOME	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147332	CEDARS NURSING HOME	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147333	CEDARS NURSING HOME	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145274	CHILTERN SUPPORT & HOUSING LTD	10,000.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145275	CHILTERN SUPPORT & HOUSING LTD	23,836.80	07/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145507	CLARE HOUSE NURSING HOME	2,228.72	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147334	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147335	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147336	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147337	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147338	CLOVELLY HOUSE RESID. HOME LTD	1,900.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147339	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147340	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147342	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147888	CLOVELLY HOUSE RESID. HOME LTD	394.96	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145445	CMG HOMES LTD	3,240.96	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146573	COMPLETE CARE SERVICES LTD	5,251.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147218	COMPLETE CARE SERVICES LTD	5,426.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147932	CONNIFERS CARE LTD	7,375.83	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145447	CRESWICK HOUSE	7,123.12	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007178	CREWS HIL LREPTILES	440.00	07/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147842	DANA CARE LIMITED	9,902.29	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147348	DELAMER HOUSE	2,435.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145290	DILLON CARE LTD	3,900.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145420	DIMENSIONS UK	74.80	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145519	DIMENSIONS UK	1,118.16	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145520	DIMENSIONS UK	1,118.16	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145521	DIMENSIONS UK	1,118.16	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146863	DIMENSIONS UK	6,025.32	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146866	DIMENSIONS UK	6,025.32	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147136	DIMENSIONS UK	1,541.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147140	DIMENSIONS UK	912.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147147	DIMENSIONS UK	2,128.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147463	DIMENSIONS UK	4,495.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147464	DIMENSIONS UK	4,495.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147276	DOWNLANDS CARE LTD	2,079.17	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147349	DR FRENCH MEMORIAL HOME LTD	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147350	DR FRENCH MEMORIAL HOME LTD	2,369.79	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147351	DR FRENCH MEMORIAL HOME LTD	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146602	ELEANOR PALMER TRUST NO 2 A/C.	1,105.90	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145511	ELIZA HOUSE	2,369.79	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145306	ELM PARK LODGE	3,192.86	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145310	ELM PARK LODGE	3,407.14	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145311	ELM PARK LODGE	3,330.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145312	ELM PARK LODGE	2,035.46	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145313	ELM PARK LODGE	3,321.43	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145314	ELM PARK LODGE	2,092.11	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145315	ELM PARK LODGE	3,107.14	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145333	ELM PARK LODGE	3,321.43	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145334	ELM PARK LODGE	3,321.43	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145336	ELM PARK LODGE	2,340.90	09/12/2016

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	30145338	ELM PARK LODGE	3,068.57	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147386	ELM PARK LODGE	3,321.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147361	EMMAUS HOUSE	315.97	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007054	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007055	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007056	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007057	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007058	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007059	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007060	ENARA COMMUNITY CARE	1,815.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007061	ENARA COMMUNITY CARE	1,894.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007062	ENARA COMMUNITY CARE	1,205.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007063	ENARA COMMUNITY CARE	2,410.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007064	ENARA COMMUNITY CARE	2,410.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145298	FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145299	FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145300	FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145301	FERNBANK NURSING HOME.	2,320.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145463	FERNBANK NURSING HOME.	2,320.20	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147284	FINBOND LIMITED	2,657.14	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147285	FINBOND LIMITED	2,144.91	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147286	FINBOND LIMITED	3,321.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147287	FINBOND LIMITED	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147288	FINBOND LIMITED	2,431.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146861	FLAGSWAN TWO LTD	2,973.22	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146862	FLAGSWAN TWO LTD	2,464.29	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145266	FLEXSERVE RESOURCE LTD	143.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145987	FLEXSERVE RESOURCE LTD	1,369.20	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145988	FLEXSERVE RESOURCE LTD	143.40	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145989	FLEXSERVE RESOURCE LTD	2,937.20	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147818	FLEXSERVE RESOURCE LTD	2,875.60	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147819	FLEXSERVE RESOURCE LTD	350.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148425	FOCUS CARE LINK LTD	23.22	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148426	FOCUS CARE LINK LTD	30.96	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148428	FOCUS CARE LINK LTD	553.41	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146846	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146847	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146848	FOUR SEASONS HEALTH CARE	2,399.36	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146849	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146850	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146851	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146852	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146853	FOUR SEASONS HEALTH CARE	1,948.37	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146854	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146855	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146856	FOUR SEASONS HEALTH CARE	2,500.72	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146857	FOUR SEASONS HEALTH CARE	2,123.48	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146858	FOUR SEASONS HEALTH CARE	2,500.72	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146859	FOUR SEASONS HEALTH CARE	2,246.44	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146860	FOUR SEASONS HEALTH CARE	2,500.72	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147273	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147274	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145270	FREMANTLE TRUST	-1,849.60	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147892	FREMANTLE TRUST	2,402.14	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147893	FREMANTLE TRUST	383.04	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147894	FREMANTLE TRUST	-13,455.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147929	FREMANTLE TRUST	1,423.52	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147930	FREMANTLE TRUST	3,581.96	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007323	FREMANTLE TRUST	13,050.74	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007324	FREMANTLE TRUST	2,602.14	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007480	FREMANTLE TRUST	74,025.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145302	FRIEND IN NEED COMMUNITY CENTRE	320.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145303	FRIEND IN NEED COMMUNITY CENTRE	240.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147874	FRIEND IN NEED COMMUNITY CENTRE	320.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147317	FRIERN RESIDENTIAL CARE HOME	2,103.31	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147324	FRIERN RESIDENTIAL CARE HOME	3,985.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147325	FRIERN RESIDENTIAL CARE HOME	3,985.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145282	GENTLE CARE	222.32	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146370	GENTLE HANDS CARE AGENCY	216.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146371	GENTLE HANDS CARE AGENCY	270.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147896	GENTLE HANDS CARE AGENCY	481.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145284	GENTLE HANDS CARE HOMES LIMITED	4,394.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146372	GENTLE HANDS CARE HOMES LIMITED	2,700.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146373	GENTLE HANDS CARE HOMES LIMITED	3,419.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007321	GENTLE HANDS CARE HOMES LIMITED	1,080.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147347	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147358	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147442	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146354	GOLDSMITH PERSONNEL LTD	160.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147035	GOLDSMITH PERSONNEL LTD	196.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147037	GOLDSMITH PERSONNEL LTD	196.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147038	GOLDSMITH PERSONNEL LTD	376.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145513	HARDEN	4,806.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30142616	HEADWAY EAST LONDON	634.84	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145949	HEADWAY EAST LONDON	376.08	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145950	HEADWAY EAST LONDON	634.84	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146598	HENRY NIHILL HOUSE	2,398.56	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147272	HILLGREEN CARE LTD	6,864.42	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147322	HILTON LODGE LTD.	2,800.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147401	HILTON LODGE LTD.	2,480.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147429	HILTON LODGE LTD.	2,480.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147445	HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147447	HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147484	HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147488	HILTON LODGE LTD.	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147924	HILTON LODGE LTD.	1,692.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146534	HOFFMAN FOUNDATION FOR AUTISM	15,504.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147148	HOFFMAN FOUNDATION FOR AUTISM	-4,318.36	28/12/2016

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	30147271	HOLLY HOUSE RESIDENTIAL HOME	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147323	HONISTER RESIDENTIAL CARE LTD	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147502	HUSKARDS NEW CARE LTD	2,249.36	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147050	INDEPENDENCE HOMES LIMITED	2,900.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145229	INDIVIDUALISED CARE LIMITED	224.00	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147004	INDIVIDUALISED CARE LIMITED	-107.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147005	INDIVIDUALISED CARE LIMITED	-200.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147767	INDIVIDUALISED CARE LIMITED	280.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147768	INDIVIDUALISED CARE LIMITED	800.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147769	INDIVIDUALISED CARE LIMITED	1,000.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147770	INDIVIDUALISED CARE LIMITED	256.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147771	INDIVIDUALISED CARE LIMITED	224.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147772	INDIVIDUALISED CARE LIMITED	200.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147773	INDIVIDUALISED CARE LIMITED	300.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147774	INDIVIDUALISED CARE LIMITED	288.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147775	INDIVIDUALISED CARE LIMITED	500.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147776	INDIVIDUALISED CARE LIMITED	125.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147777	INDIVIDUALISED CARE LIMITED	600.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147778	INDIVIDUALISED CARE LIMITED	1,800.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145268	JACARANDA HEALTHCARE	568.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146533	JEMINI RESPONSE	9,100.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145232	JEWISH CARE	330.00	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145465	JEWISH CARE	2,322.40	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146812	JEWISH CARE	580.60	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146813	JEWISH CARE	1,161.20	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147292	JEWISH CARE	6,400.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147297	JEWISH CARE	-15.24	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147298	JEWISH CARE	2,436.39	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147300	JEWISH CARE	4,121.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147305	JEWISH CARE	1,066.68	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147306	JEWISH CARE	1,492.97	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145376	JIGSAW CREATIVE CARE LIMITED	9,065.28	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145377	JIGSAW CREATIVE CARE LIMITED	4,236.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145378	JIGSAW CREATIVE CARE LIMITED	8,349.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147812	JIGSAW CREATIVE CARE LIMITED	6,043.52	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147813	JIGSAW CREATIVE CARE LIMITED	2,824.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147814	JIGSAW CREATIVE CARE LIMITED	5,566.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146279	KARE PLUS BARNET	11.78	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146280	KARE PLUS BARNET	47.01	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146281	KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146282	KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146283	KARE PLUS BARNET	112.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146284	KARE PLUS BARNET	324.53	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146285	KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146286	KARE PLUS BARNET	120.85	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146287	KARE PLUS BARNET	336.31	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146288	KARE PLUS BARNET	367.80	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146289	KARE PLUS BARNET	47.01	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146290	KARE PLUS BARNET	247.37	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146291	KARE PLUS BARNET	324.53	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146292	KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146293	KARE PLUS BARNET	296.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146294	KARE PLUS BARNET	324.53	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146295	KARE PLUS BARNET	11.78	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146296	KARE PLUS BARNET	296.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146297	KARE PLUS BARNET	307.16	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146298	KARE PLUS BARNET	35.34	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146300	KARE PLUS BARNET	310.74	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147063	KARE PLUS BARNET	180.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147064	KARE PLUS BARNET	161.79	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147065	KARE PLUS BARNET	183.25	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147066	KARE PLUS BARNET	183.25	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147067	KARE PLUS BARNET	21.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147119	KARE PLUS BARNET	-15.99	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147120	KARE PLUS BARNET	-10.66	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147121	KARE PLUS BARNET	-10.68	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147128	KARE PLUS BARNET	24.68	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147715	KARUNA MANOR	4,207.14	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147150	KEMBLE HOUSE	8,192.99	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007456	KEMBLE HOUSE	74,164.30	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147847	KISHARON DAY SCHOOL	1,464.03	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147848	KISHARON DAY SCHOOL	4,260.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147849	KISHARON DAY SCHOOL	2,144.10	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147850	KISHARON DAY SCHOOL	2,284.24	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147851	KISHARON DAY SCHOOL	686.88	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147852	KISHARON DAY SCHOOL	1,128.15	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147853	KISHARON DAY SCHOOL	381.54	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147854	KISHARON DAY SCHOOL	1,373.49	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147855	KISHARON DAY SCHOOL	397.11	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147856	KISHARON DAY SCHOOL	1,679.87	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147857	KISHARON DAY SCHOOL	1,340.18	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147858	KISHARON DAY SCHOOL	1,241.16	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147859	KISHARON DAY SCHOOL	1,369.23	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147860	KISHARON DAY SCHOOL	1,373.68	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147861	KISHARON DAY SCHOOL	1,595.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147862	KISHARON DAY SCHOOL	733.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147864	KISHARON DAY SCHOOL	1,275.96	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147869	KISHARON DAY SCHOOL	1,914.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145470	LANGDON COLLEGE	20,692.07	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145239	LANGDON COMMUNITY LTD	1,124.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145240	LANGDON COMMUNITY LTD	3,411.48	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145241	LANGDON COMMUNITY LTD	4,594.04	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145242	LANGDON COMMUNITY LTD	1,641.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145243	LANGDON COMMUNITY LTD	2,097.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145245	LANGDON COMMUNITY LTD	2,403.92	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145246	LANGDON COMMUNITY LTD	243.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145247	LANGDON COMMUNITY LTD	1,763.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145248	LANGDON COMMUNITY LTD	1,315.12	06/12/2016



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	30145249	LANGDON COMMUNITY LTD	608.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145251	LANGDON COMMUNITY LTD	1,064.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145252	LANGDON COMMUNITY LTD	425.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145253	LANGDON COMMUNITY LTD	1,276.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145254	LANGDON COMMUNITY LTD	851.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145255	LANGDON COMMUNITY LTD	956.36	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145931	LANGDON COMMUNITY LTD	2,128.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145932	LANGDON COMMUNITY LTD	1,094.40	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146199	LCS PARTNERSHIPS LTD	896.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147923	LCS PARTNERSHIPS LTD	896.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146845	LEEMING BAR CARE HOME	2,039.70	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147343	LEO BAECK HOUSING ASSOC. LTD	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147421	LEO BAECK HOUSING ASSOC. LTD	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147423	LEO BAECK HOUSING ASSOC. LTD	2,448.78	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147424	LEO BAECK HOUSING ASSOC. LTD	-72.56	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147451	LEO BAECK HOUSING ASSOC. LTD	2,327.21	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147496	LEO BAECK HOUSING ASSOC. LTD	2,361.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147891	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147951	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147476	LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147477	LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80006673	LIFESTYLE CARE 2011 PLC	2,138.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007105	LIFESTYLE CARE 2011 PLC	2,138.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007100	LIFESTYLE CARE PLC	3,800.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007101	LIFESTYLE CARE PLC	625.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007102	LIFESTYLE CARE PLC	2,094.52	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007103	LIFESTYLE CARE PLC	3,854.83	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007104	LIFESTYLE CARE PLC	2,010.99	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145500	LIVABILITY	2,400.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145502	LIVABILITY	3,424.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145512	LIVABILITY	4,891.20	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144224	M D HOMES	3,428.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147430	M D HOMES	3,542.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145015	MACINTYRE CARE	758.80	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145522	MADELAYNE COURT	2,144.91	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145448	MANDELA HOUSE	3,541.84	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147468	MARLBOROUGH HOUSE	3,951.44	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147925	MARRILYNE LODGE	2,554.16	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147501	MAYFIELD ADULT SERVICES	9,875.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147319	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147353	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147395	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147422	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147458	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147459	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147474	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147500	MEERA NURSING HOME LIMITED	2,397.72	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147937	MEERA NURSING HOME LIMITED	2,397.72	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147938	MEERA NURSING HOME LIMITED	-1,469.57	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147196	MENTAL HEALTH CARE (UK) LTD	11,140.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147833	METROPOLITAN HOUSING TRUST	658.16	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147834	METROPOLITAN HOUSING TRUST	1,005.74	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147873	ML HOMES LTD	1,780.80	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147877	ML HOMES LTD	1,740.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147882	ML HOMES LTD	2,118.36	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147885	ML HOMES LTD	1,433.56	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147889	ML HOMES LTD	1,751.16	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147895	ML HOMES LTD	2,118.36	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147913	ML HOMES LTD	1,417.24	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147917	ML HOMES LTD	1,428.68	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147920	ML HOMES LTD	1,009.03	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147936	ML HOMES LTD	1,767.40	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147949	ML HOMES LTD	1,780.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147954	ML HOMES LTD	1,780.80	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147955	ML HOMES LTD	1,751.16	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145283	MOREWAYS HEALTHCARE	2,600.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147129	MOREWAYS HEALTHCARE	2,907.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147130	MOREWAYS HEALTHCARE	1,800.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147375	NAZARETH HOUSE	2,934.37	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147376	NAZARETH HOUSE	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147377	NAZARETH HOUSE	1,084.69	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147378	NAZARETH HOUSE	1,624.20	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147379	NAZARETH HOUSE	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147380	NAZARETH HOUSE	2,757.39	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147381	NAZARETH HOUSE	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145425	N neem TREE CARE CENTRE	2,612.14	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145426	N neem TREE CARE CENTRE	2,610.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145293	NEWCENTURY CARE LTD	2,398.56	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147154	NEWCENTURY CARE LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147155	NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147156	NEWCENTURY CARE LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147157	NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147158	NEWCENTURY CARE LTD	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146198	NEXT STEP SUPPORT LIMITED	2,240.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147144	NEXT STEP SUPPORT LIMITED	2,000.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147265	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147266	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145019	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,411.05	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145291	NORWOOD RAVENSWOOD SCHOOLS LTD	1,003.20	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145292	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007098	NOUVITA LTD	5,203.17	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007099	NOUVITA LTD	1,992.86	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146338	ONE STEP (SUPPORT) LTD	1,339.80	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146339	ONE STEP (SUPPORT) LTD	3,395.80	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146340	ONE STEP (SUPPORT) LTD	2,618.20	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146341	ONE STEP (SUPPORT) LTD	638.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146342	ONE STEP (SUPPORT) LTD	638.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146343	ONE STEP (SUPPORT) LTD	7,692.72	14/12/2016

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	30147890	ONE STEP (SUPPORT) LTD	-411.54	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147940	ONE STEP (SUPPORT) LTD	1,810.79	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147159	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147118	PILLARCARE	6,328.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147311	PLATINUM HEALTH RESOURCES LTD	4,233.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147374	PLATINUM HEALTH RESOURCES LTD	3,893.11	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147427	PLATINUM HEALTH RESOURCES LTD	3,764.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143271	PRACTICAL CARE	84.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143272	PRACTICAL CARE	1,001.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143273	PRACTICAL CARE	406.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143705	PRACTICAL CARE	182.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144634	PRACTICAL CARE	168.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144635	PRACTICAL CARE	280.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144636	PRACTICAL CARE	1,666.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144637	PRACTICAL CARE	157.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144639	PRACTICAL CARE	476.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144640	PRACTICAL CARE	451.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145994	PRACTICAL CARE	525.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145995	PRACTICAL CARE	262.50	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145996	PRACTICAL CARE	140.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146276	PRACTICAL CARE	224.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147052	PRACTICAL CARE	437.50	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147053	PRACTICAL CARE	2,002.00	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147820	PRACTICAL CARE	357.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147821	PRACTICAL CARE	2,002.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147822	PRACTICAL CARE	2,156.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147823	PRACTICAL CARE	1,960.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147824	PRACTICAL CARE	2,450.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147825	PRACTICAL CARE	2,352.00	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146542	QUEEN ANN CARE	3,985.71	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147262	RAPKYNs CARE CENTRE	6,394.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147263	RAPKYNs CARE CENTRE	6,642.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147307	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147123	ROLAND COMMUNITY CARE LTD	2,150.64	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147126	ROLAND COMMUNITY CARE LTD	2,820.36	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147448	ROLAND RESIDENTIAL CARE HOMES	3,853.63	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147313	ROLAND RESIDENTIAL CARE HOMES LTD	3,322.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147416	ROLAND RESIDENTIAL CARE HOMES LTD	4,322.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147420	ROLAND RESIDENTIAL CARE HOMES LTD	4,583.32	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147439	ROLAND RESIDENTIAL CARE HOMES LTD	3,529.77	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145316	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145317	ROSEACRES CARE HOME LIMITED	492.06	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145318	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145319	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145320	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145321	ROSEACRES CARE HOME LIMITED	2,260.03	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145322	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145323	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145324	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145325	ROSEACRES CARE HOME LIMITED	2,300.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145326	ROSEACRES CARE HOME LIMITED	2,988.53	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145327	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145328	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145329	ROSEACRES CARE HOME LIMITED	2,260.03	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145330	ROSEACRES CARE HOME LIMITED	2,369.79	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145331	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145332	ROSEACRES CARE HOME LIMITED	2,460.30	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145514	ROSEACRES CARE HOME LIMITED	552.95	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145515	ROSEACRES CARE HOME LIMITED	390.01	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145516	ROSEACRES CARE HOME LIMITED	2,211.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147914	ROWAN HOUSE	4,422.28	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147764	ROYAL MENCAP SOCIETY	1,595.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147765	ROYAL MENCAP SOCIETY	1,722.60	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145285	SANCTUARY CARE LTD	1,277.76	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147398	SANCTUARY CARE LTD	2,418.04	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007037	SAXON COURT	604.76	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007038	SAXON COURT	604.76	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147382	SCIMITAR CARE HOTELS PLC	724.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147383	SCIMITAR CARE HOTELS PLC	3,750.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147384	SCIMITAR CARE HOTELS PLC	3,875.00	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147385	SCIMITAR CARE HOTELS PLC	3,976.86	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147437	SCIMITAR CARE HOTELS PLC	3,214.29	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147438	SCIMITAR CARE HOTELS PLC	3,321.43	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147499	SCIMITAR CARE HOTELS PLC	3,848.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007110	SCIMITAR CARE HOTELS PLC	905.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147876	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147883	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147909	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147912	SEAFORTH LODGE	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147915	SEAFORTH LODGE	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147935	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147946	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147948	SEAFORTH LODGE	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145472	SELF UNLIMITED-LONDON REGION	1,921.28	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145473	SELF UNLIMITED-LONDON REGION	2,120.72	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145474	SELF UNLIMITED-LONDON REGION	4,221.36	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145475	SELF UNLIMITED-LONDON REGION	1,048.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145476	SELF UNLIMITED-LONDON REGION	3,040.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145477	SELF UNLIMITED-LONDON REGION	3,947.12	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145478	SELF UNLIMITED-LONDON REGION	1,276.80	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145479	SELF UNLIMITED-LONDON REGION	1,690.24	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145480	SELF UNLIMITED-LONDON REGION	1,088.32	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145482	SELF UNLIMITED-LONDON REGION	3,279.56	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145483	SELF UNLIMITED-LONDON REGION	1,033.60	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145485	SELF UNLIMITED-LONDON REGION	3,008.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145486	SELF UNLIMITED-LONDON REGION	3,240.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145487	SELF UNLIMITED-LONDON REGION	3,040.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145488	SELF UNLIMITED-LONDON REGION	3,756.24	09/12/2016

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	30145489	SELF UNLIMITED-LONDON REGION	2,145.04	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145490	SELF UNLIMITED-LONDON REGION	2,128.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145491	SELF UNLIMITED-LONDON REGION	11,354.64	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145492	SELF UNLIMITED-LONDON REGION	3,947.12	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145494	SELF UNLIMITED-LONDON REGION	1,094.40	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145495	SELF UNLIMITED-LONDON REGION	1,033.60	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145496	SELF UNLIMITED-LONDON REGION	1,921.28	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145497	SELF UNLIMITED-LONDON REGION	1,914.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145498	SELF UNLIMITED-LONDON REGION	2,926.32	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145534	SELF UNLIMITED-LONDON REGION	4,522.28	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146367	SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146368	SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146369	SELF UNLIMITED-LONDON REGION	3,920.00	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147194	SEQUENCE CARE GROUP	8,192.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147195	SEQUENCE CARE GROUP	8,263.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147235	SEVA CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147236	SEVA CARE HOME	2,216.41	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147237	SEVA CARE HOME	2,249.45	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145287	SGSL LTD	2,908.80	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146205	SGSL LTD	2,399.88	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146206	SGSL LTD	2,720.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147117	SGSL LTD	2,772.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147122	SGSL LTD	2,707.60	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147124	SGSL LTD	3,218.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147145	SGSL LTD	3,335.20	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145264	SHAW TRUST LIMITED	280.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147125	SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147127	SHINE PARTNERSHIPS LTD	2,600.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147141	SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147142	SHINE PARTNERSHIPS LTD	2,640.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147246	SIMEON CARE	3,200.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147841	SMILE CARE AGENTS LTD	976.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147845	SMILE CARE AGENTS LTD	3,293.26	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147952	SNEH CARE	358.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147780	SOMA HEALTHCARE LTD	1,011.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147781	SOMA HEALTHCARE LTD	580.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147782	SOMA HEALTHCARE LTD	1,066.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147783	SOMA HEALTHCARE LTD	430.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147784	SOMA HEALTHCARE LTD	208.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147785	SOMA HEALTHCARE LTD	729.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147786	SOMA HEALTHCARE LTD	774.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147787	SOMA HEALTHCARE LTD	726.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147788	SOMA HEALTHCARE LTD	654.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147789	SOMA HEALTHCARE LTD	237.90	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147790	SOMA HEALTHCARE LTD	694.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147791	SOMA HEALTHCARE LTD	630.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147792	SOMA HEALTHCARE LTD	570.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147793	SOMA HEALTHCARE LTD	270.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147794	SOMA HEALTHCARE LTD	731.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147795	SOMA HEALTHCARE LTD	654.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147796	SOMA HEALTHCARE LTD	623.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147797	SOMA HEALTHCARE LTD	439.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147798	SOMA HEALTHCARE LTD	587.00	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147799	SOMA HEALTHCARE LTD	614.10	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147800	SOMA HEALTHCARE LTD	415.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147801	SOMA HEALTHCARE LTD	415.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147802	SOMA HEALTHCARE LTD	614.10	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147803	SOMA HEALTHCARE LTD	385.95	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147248	SONESTA NURSING HOME LTD.	5,054.11	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147250	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147251	SONESTA NURSING HOME LTD.	2,484.22	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147252	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147253	SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147254	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147255	SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147256	SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147257	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147258	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147259	SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147260	SONESTA NURSING HOME LTD.	2,655.55	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147261	SONESTA NURSING HOME LTD.	2,569.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146595	SPRINGDENE	4,542.86	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146805	SPRINGVIEW	3,000.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145530	ST ANNS HOME-LITTLE SISTERS OF THE POOR	5,955.62	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147947	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,707.05	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145384	ST JOSEPH'S PASTORAL CENTRE	776.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145385	ST JOSEPH'S PASTORAL CENTRE	716.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145387	ST JOSEPH'S PASTORAL CENTRE	664.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145388	ST JOSEPH'S PASTORAL CENTRE	160.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145389	ST JOSEPH'S PASTORAL CENTRE	256.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145390	ST JOSEPH'S PASTORAL CENTRE	236.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145391	ST JOSEPH'S PASTORAL CENTRE	88.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145392	ST JOSEPH'S PASTORAL CENTRE	392.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145393	ST JOSEPH'S PASTORAL CENTRE	544.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145394	ST JOSEPH'S PASTORAL CENTRE	460.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145469	ST. MARK'S DAY SERVICE	1,999.08	16/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147483	STAMFORD NURSING CENTRE	2,931.90	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147345	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147446	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147275	SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145431	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	78.75	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147465	SYDMAR LODGE	2,790.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147466	SYDMAR LODGE	3,022.50	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147467	SYDMAR LODGE	2,571.23	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147469	SYDMAR LODGE	2,361.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147470	SYDMAR LODGE	2,361.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147471	SYDMAR LODGE	10,971.57	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147944	SYDMAR LODGE	16,740.93	22/12/2016



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	30147759	TENTERDEN HOUSE	3,957.50	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145269	THE BARNETGROUP LIMITED	1,849.60	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145271	THE BARNETGROUP LIMITED	1,620.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145272	THE BARNETGROUP LIMITED	144.40	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145273	THE BARNETGROUP LIMITED	304.00	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145405	THE BARNETGROUP LIMITED	462.40	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145406	THE BARNETGROUP LIMITED	346.80	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145407	THE BARNETGROUP LIMITED	231.20	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145408	THE BARNETGROUP LIMITED	180.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145409	THE BARNETGROUP LIMITED	270.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145410	THE BARNETGROUP LIMITED	360.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145411	THE BARNETGROUP LIMITED	270.00	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145412	THE BARNETGROUP LIMITED	462.40	08/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145456	THE BARNETGROUP LIMITED	6,047.45	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147056	THE BARNETGROUP LIMITED	881.60	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145421	THE CAMDEN SOCIETY	458.16	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145422	THE CAMDEN SOCIETY	440.00	15/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147403	THE CHRISTIAN CARE TRUST	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147352	THE DISABILITIES TRUST	7,758.06	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147432	THE DISABILITIES TRUST	11,038.48	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147433	THE DISABILITIES TRUST	15,921.33	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147434	THE DISABILITIES TRUST	18,232.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146834	THE ELMS CARE HOME (BUPA)	2,320.37	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147270	THE HOLLIES CARE HOME	2,407.86	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146842	THE KINGSDOWNE SOCIETY	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146843	THE KINGSDOWNE SOCIETY	2,824.00	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146844	THE KINGSDOWNE SOCIETY	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147921	THE KINGSDOWNE SOCIETY	2,031.76	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147922	THE KINGSDOWNE SOCIETY	2,031.76	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147878	THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147884	THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147907	THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147910	THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147918	THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147919	THE LIMES RESIDENTIAL HOME	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147933	THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147934	THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147950	THE LIMES RESIDENTIAL HOME	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145423	THE MEATH EPILEPSY TRUST	8,790.00	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147472	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147473	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147425	THE REGARD PARTNERSHIP LTD	8,040.65	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145304	THE RICHMOND FELLOWSHIP	9,331.43	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145305	THE RICHMOND FELLOWSHIP	3,942.86	06/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147875	THE RICHMOND FELLOWSHIP	4,074.29	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147245	THE WOODSIDE HOME	362.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147406	THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147407	THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147408	THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147409	THE WOODSIDE HOME	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147410	THE WOODSIDE HOME	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147411	THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147412	THE WOODSIDE HOME	2,031.76	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147413	THE WOODSIDE HOME	2,211.80	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147908	THE WOODSIDE HOME	2,031.76	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147320	THOUGHTS OF OTHERS LTD	1,445.92	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143694	TOGETHER FOR MENTAL WELLBEING	8,500.00	13/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147435	TORRINGTON HOMES	710.93	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147482	TORRINGTON HOMES	1,342.88	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147717	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147718	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147719	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147721	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147722	TORRINGTON HOMES	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147723	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147724	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147725	TORRINGTON HOMES	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147726	TORRINGTON HOMES	2,249.45	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147727	TORRINGTON HOMES	2,448.78	22/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147283	TOWERTREND LTD	3,321.43	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145453	TREEHAVEN	6,091.36	14/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145454	TREEHAVEN	5,210.68	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147017	TWO RIVERS	3,300.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147018	TWO RIVERS	1,964.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147020	TWO RIVERS	4,376.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147220	TWO RIVERS	3,012.72	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147221	TWO RIVERS	348.00	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147153	UNIQUE SUPPORT UK LTD	7,400.12	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145066	VENTRY RESIDENTIAL CARE LTD	2,184.04	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145505	VENTRY RESIDENTIAL CARE LTD	2,184.04	09/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146825	VENTRY RESIDENTIAL CARE LTD	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146826	VENTRY RESIDENTIAL CARE LTD	2,211.80	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147492	VILLA SCALABRINI	2,216.41	23/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30139662	VOYAGE CARE	-881.59	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30139663	VOYAGE CARE	-156.90	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147479	VOYAGE LTD (SOLOR CARE)	6,718.89	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147497	WESTGATE HOUSE CARE CENTRE	3,725.76	21/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146535	WESTMINSTER HEALTH CARE LTD	4,350.90	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146536	WESTMINSTER HEALTH CARE LTD	2,244.13	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146537	WESTMINSTER HEALTH CARE LTD	4,707.17	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146538	WESTMINSTER HEALTH CARE LTD	4,707.17	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146539	WESTMINSTER HEALTH CARE LTD	4,923.56	19/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145075	WILLOW CARE HOMES	4,904.00	02/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147494	WILLOW CARE HOMES	4,904.00	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147164	WILSMERE HOUSE CARE CENTRE	4,979.35	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147165	WILSMERE HOUSE CARE CENTRE	5,421.90	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147166	WILSMERE HOUSE CARE CENTRE	5,535.71	20/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144096	YAD VOEZER LIMITED	6,048.60	13/12/2016

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	30145533	YAD VOEZER LIMITED	4,838.88	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147953	YAD VOEZER LIMITED	96.24	28/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143617	YOUNG FOUNDATIONS LTD	12,775.37	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143618	YOUNG FOUNDATIONS LTD	288.92	01/12/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30145442	Z & M CARE LTD	537.20	09/12/2016
Delivery Units	Adults and Communities	Other Services	80007331	BARNET VOICE FOR MENTAL HEALTH	37.60	13/12/2016
Delivery Units	Adults and Communities	Other Services	80007332	BARNET VOICE FOR MENTAL HEALTH	37.60	13/12/2016
Delivery Units	Adults and Communities	Other Services	80007377	BARNET VOICE FOR MENTAL HEALTH	80.00	13/12/2016
Delivery Units	Adults and Communities	Other Services	80007561	CHOICELET	1,768.70	22/12/2016
Delivery Units	Adults and Communities	Other Services	80007170	PHOENIX CINEMA	110.00	07/12/2016
Delivery Units	Adults and Communities	Other Services	60067091	PHOTOSYMBOLS	540.00	22/12/2016
Delivery Units	Adults and Communities	Other Services	80007140	POHWER	61.10	02/12/2016
Delivery Units	Adults and Communities	Other Services	80007144	POHWER	82.92	02/12/2016
Delivery Units	Adults and Communities	Other Services	80007145	POHWER	93.81	02/12/2016
Delivery Units	Adults and Communities	Other Services	80007346	RAJ MEDICAL CONSULTANCY LTD	201.00	14/12/2016
Delivery Units	Adults and Communities	Other Services	80006372	REDACTED - PERSONAL DATA	216.92	02/12/2016
Delivery Units	Adults and Communities	Other Services	80007606	REDACTED - PERSONAL DATA	266.00	28/12/2016
Delivery Units	Adults and Communities	Other Services	80007604	SHIRAZ AKOO LTD	190.33	28/12/2016
Delivery Units	Adults and Communities	Other Services	80007148	SPATIAL AWARENESS LTD	280.00	06/12/2016
Delivery Units	Adults and Communities	Other Services	80007408	TELCARE SERVICE ASSOCIATION	900.00	15/12/2016
Delivery Units	Adults and Communities	Other Services	60067693	THE GREEK CYPRIOT COMMUNITY TRUST	476.25	02/12/2016
Delivery Units	Adults and Communities	Other Services	30147644	WILLOW HOUSING & CARE LTD.	711.38	20/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80007613	ABBEY	99.60	28/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068815	ACTION FIRST RECRUITMENT	3,685.00	21/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068205	AGE CONCERN	3,150.00	14/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066464	AISA MEDICAL LTD	173.37	06/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066483	AISA MEDICAL LTD	346.74	06/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066514	AISA MEDICAL LTD	357.97	06/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066604	AISA MEDICAL LTD	184.71	09/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067405	AISA MEDICAL LTD	183.22	22/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067410	AISA MEDICAL LTD	349.01	22/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067417	AISA MEDICAL LTD	346.74	22/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066595	ASHPRI LIMITED	9,911.15	06/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067461	ASHPRI LIMITED	3,625.34	05/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067474	ASHPRI LIMITED	5,353.74	05/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066329	FAVORE DIDIO LTD	3,391.81	08/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067240	FAVORE DIDIO LTD	699.27	09/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60060399	HCL SOCIAL CARE LTD	335.00	23/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60063035	HCL SOCIAL CARE LTD	670.00	23/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60063084	HCL SOCIAL CARE LTD	502.50	02/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065287	HCL SOCIAL CARE LTD	335.00	13/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065300	HCL SOCIAL CARE LTD	670.00	23/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065312	HCL SOCIAL CARE LTD	335.00	23/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065543	HCL SOCIAL CARE LTD	335.00	22/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067867	HCL SOCIAL CARE LTD	1,005.00	28/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067956	HCL SOCIAL CARE LTD	335.00	28/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067100	KEVIN SCHEURING LTD	1,520.00	16/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066721	KORU MEDICAL LTD	2,205.31	14/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60059609	PEACEABLE HABITATION LTD	997.26	08/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066261	PEACEABLE HABITATION LTD	2,176.72	01/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066830	REDACTED - PERSONAL DATA	2,136.92	14/12/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068110	REDACTED - PERSONAL DATA	2,459.22	28/12/2016
Delivery Units	Adults and Communities	Professional Services	60068064	AFFINITY WATER LIMITED	201.48	08/12/2016
Delivery Units	Adults and Communities	Professional Services	60068068	FREE FLOW LTD	350.00	08/12/2016
Delivery Units	Adults and Communities	Rubbish Collection	60068783	BPR GROUP EUROPE LTD	22.50	28/12/2016
Delivery Units	Adults and Communities	Stationery	60058608	XEROX (UK) LTD	2.20	06/12/2016
Delivery Units	Adults and Communities	Stationery	60062159	XEROX (UK) LTD	3.14	06/12/2016
Delivery Units	Adults and Communities	Stationery	60063635	XEROX (UK) LTD	18.67	06/12/2016
Delivery Units	Adults and Communities	Stationery	60063656	XEROX (UK) LTD	3.62	06/12/2016
Delivery Units	Adults and Communities	Stationery	60066435	XEROX (UK) LTD	3.83	06/12/2016
Delivery Units	Adults and Communities	Stationery	60067047	XEROX FINANCE LTD	0.88	06/12/2016
Delivery Units	Adults and Communities	Training	60067406	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	06/12/2016
Delivery Units	Adults and Communities	Training	60067451	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	06/12/2016
Delivery Units	Adults and Communities	Training	60067472	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	05/12/2016
Delivery Units	Adults and Communities	Training	60067477	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	05/12/2016
Delivery Units	Adults and Communities	Training	60066658	NATIONAL SKILLS ACADEMY FOR SOCIAL	2,250.00	09/12/2016
Delivery Units	Adults and Communities	Training	60068148	PREMIER PEOPLE SOLUTIONS LTD	1,100.00	28/12/2016
Delivery Units	Adults and Communities	Training	80007585	VIVA ACCES LTD	2,572.38	23/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147623	ASRA GREATER LONDON HOUSING ASSOC	379.30	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147624	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147627	BARNET REFUGEE SERVICE	5,578.83	22/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147628	CHERRY LODGE CANCER CARE	1,173.83	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147629	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147630	CHRISTIAN ACTION (ENFIELD)	365.80	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147631	ELEANOR PALMER TRUST NO 2 A/C.	486.50	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147632	GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147633	HABINTEG HOUSING ASSOCIATION	446.37	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147625	INCLUSION BARNET	12,085.97	22/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147634	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147640	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147636	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147637	MIND IN BARNET	6,418.22	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	80006956	ONE HOUSING GROUP	294,544.00	08/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	80006960	ONE HOUSING GROUP	197,527.77	08/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147638	ORCHARD HOUSING ASSOCIATION	196.62	21/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147643	SCOTSCARE	361.52	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147639	ST PANCRAS & HUMANIST H.A.	661.55	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30147641	THE RICHMOND FELLOWSHIP	44,166.67	20/12/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	60065635	THE STROKE ASSOCIATION	8,747.50	06/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60067541	ADAMS ENVIRONMENTAL LTD	450.00	13/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10013552	LONDON DIOCESAN BOARD FOR SCHOOL	552,139.22	09/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10013553	LONDON DIOCESAN BOARD FOR SCHOOL	380,812.25	09/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60067508	M&J GROUP CONSTRUCTION & ROOFING	16,866.85	22/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60067651	PORTAKABIN LTD	1,934.85	21/12/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60066266	S W BRUCE & CO LTD	14,741.10	01/12/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60066239	FARRANS CONSTRUCTION	304,165.67	01/12/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60067606	FARRANS CONSTRUCTION	310,215.94	20/12/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60067503	MORGAN SINDALL	872,603.41	14/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013528	HOBART UK	305.31	09/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013530	HOBART UK	419.47	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013531	HOBART UK	308.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013532	HOBART UK	574.59	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013533	HOBART UK	587.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013534	HOBART UK	307.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10013535	HOBART UK	220.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60053358	HOBART UK	283.00	12/12/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60067774	LONDON DIOCESAN BOARD FOR SCHOOL	49,559.46	06/12/2016
Delivery Units	Children's Education & Skills	Professional Services	60069199	MOTT MACDONALD LTD	949,252.00	28/12/2016
Delivery Units	Children's Education & Skills	Professional Services	60067481	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	948,884.11	06/12/2016
Delivery Units	Children's Education & Skills	Training	80007404	HAMPSHIRE COUNTY COUNCIL	450.00	15/12/2016
Delivery Units	Children's Family Services	Advertising	80007535	PARKFIELD CHILDRENS CENTRE	3,600.00	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147705	220 SOFT LTD	500.00	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143582	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143583	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143589	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143590	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143591	ASKEWS & HOLTS LIBRARY SERVICES LTD	432.46	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143592	ASKEWS & HOLTS LIBRARY SERVICES LTD	151.76	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143593	ASKEWS & HOLTS LIBRARY SERVICES LTD	83.89	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143594	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143595	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143596	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.33	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143597	ASKEWS & HOLTS LIBRARY SERVICES LTD	88.66	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143598	ASKEWS & HOLTS LIBRARY SERVICES LTD	565.24	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143599	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143600	ASKEWS & HOLTS LIBRARY SERVICES LTD	100.76	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143601	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.69	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143602	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.97	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143603	ASKEWS & HOLTS LIBRARY SERVICES LTD	345.21	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143604	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143605	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.71	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143606	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.82	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143607	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.08	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143608	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.83	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143609	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.33	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143610	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143611	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143612	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.81	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144257	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144258	ASKEWS & HOLTS LIBRARY SERVICES LTD	105.23	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144259	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.78	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144260	ASKEWS & HOLTS LIBRARY SERVICES LTD	101.16	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144261	ASKEWS & HOLTS LIBRARY SERVICES LTD	289.28	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144262	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144263	ASKEWS & HOLTS LIBRARY SERVICES LTD	116.42	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144264	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.44	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144265	ASKEWS & HOLTS LIBRARY SERVICES LTD	744.36	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144266	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144267	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.61	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144268	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144269	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.13	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144270	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.80	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144271	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.86	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144272	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.65	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144273	ASKEWS & HOLTS LIBRARY SERVICES LTD	453.75	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144274	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.91	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144275	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.84	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144276	ASKEWS & HOLTS LIBRARY SERVICES LTD	300.32	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144277	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144281	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144282	ASKEWS & HOLTS LIBRARY SERVICES LTD	289.28	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144283	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144284	ASKEWS & HOLTS LIBRARY SERVICES LTD	110.16	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144285	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.32	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144286	ASKEWS & HOLTS LIBRARY SERVICES LTD	607.24	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144287	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144288	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144289	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.08	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144290	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144291	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144292	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144293	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144294	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.93	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144888	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144889	ASKEWS & HOLTS LIBRARY SERVICES LTD	87.84	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144890	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144891	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.11	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144892	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.98	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144893	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.32	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144894	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.53	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144895	ASKEWS & HOLTS LIBRARY SERVICES LTD	471.15	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144896	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.01	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144897	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144898	ASKEWS & HOLTS LIBRARY SERVICES LTD	220.64	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144899	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.75	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144900	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.67	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144901	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.15	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144902	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.88	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144903	ASKEWS & HOLTS LIBRARY SERVICES LTD	582.29	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144904	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.66	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144905	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.83	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144906	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144907	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.56	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144908	ASKEWS & HOLTS LIBRARY SERVICES LTD	222.03	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144909	ASKEWS & HOLTS LIBRARY SERVICES LTD	87.84	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144910	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.82	02/12/2016



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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	30147957	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147958	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.97	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147959	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.29	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147960	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147961	ASKEWS & HOLTS LIBRARY SERVICES LTD	119.54	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147962	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.36	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147963	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.86	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147964	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.91	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147965	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.68	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147966	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.29	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147967	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.25	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147968	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.56	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30147969	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148406	ASKEWS & HOLTS LIBRARY SERVICES LTD	267.62	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148407	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.99	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148408	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.58	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148409	ASKEWS & HOLTS LIBRARY SERVICES LTD	128.06	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148410	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148411	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148412	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148413	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.13	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148414	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.29	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148415	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148416	ASKEWS & HOLTS LIBRARY SERVICES LTD	92.22	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148417	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148418	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148419	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.71	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148420	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30148421	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146915	AUM NEWS	249.90	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146227	BROADWAY NEWS	13.70	13/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146228	BROADWAY NEWS	83.15	13/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145235	DX NETWORK SERVICES LTD	118.56	28/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146229	ER SUPERMARKET	100.40	13/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144886	GOSH COMICS	1,242.45	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30144887	GOSH COMICS	94.17	22/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146916	GUARDIAN NEWS AGENT	261.90	20/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145373	HINTON NEWS	125.80	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145374	HINTON NEWS	125.80	15/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145225	OVERDRIVE	566.21	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145226	OVERDRIVE	109.38	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145227	OVERDRIVE	282.50	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145228	OVERDRIVE	278.71	02/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146425	OVERDRIVE	479.82	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146426	OVERDRIVE	442.68	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146427	OVERDRIVE	343.75	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146428	OVERDRIVE	1,437.77	16/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145605	REDACTED - PERSONAL DATA	114.38	09/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145882	RISHIN'S	88.60	12/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145367	SINGH CONVENIENCE STORE LTD	296.00	07/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143419	STAR BOOKS	83.93	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143420	STAR BOOKS	126.12	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143421	STAR BOOKS	103.25	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143571	STAR BOOKS	113.01	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30143572	STAR BOOKS	115.08	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145222	STAR BOOKS	101.00	14/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30141896	W.F. HOWES LTD	4,184.00	01/12/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30146226	ZAHRA NEWS	89.95	13/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	80007352	ADVANTIS CREDIT LIMITED	1,026.00	15/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60068878	CRYSTAL SIGMA LTD	320.00	21/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60040461	LEE SECURITY LONDON LIMITED	80.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60049856	LEE SECURITY LONDON LIMITED	1,061.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60049868	LEE SECURITY LONDON LIMITED	95.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60055823	LEE SECURITY LONDON LIMITED	847.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60057243	LEE SECURITY LONDON LIMITED	82.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60063149	LEE SECURITY LONDON LIMITED	82.00	01/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067288	LEE SECURITY LONDON LIMITED	3.50	14/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067311	LEE SECURITY LONDON LIMITED	82.00	14/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60068539	OAKRAY LIMITED	206.93	28/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60068587	OAKRAY LIMITED	142.46	28/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60069191	RENTOKIL INITIAL UK LTD	278.74	23/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067518	RGE SERVICES	564.30	05/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067930	RGE SERVICES	310.00	22/12/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067060	S W BRUCE & CO LTD	1,348.06	13/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60066558	CHEVRON SUPPORT SERVICES LTD	72.00	01/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60068007	CHEVRON SUPPORT SERVICES LTD	659.73	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067850	CHURCHILL CONTRACT SERVICES	66.14	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067865	CHURCHILL CONTRACT SERVICES	452.89	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067868	CHURCHILL CONTRACT SERVICES	86.27	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067878	CHURCHILL CONTRACT SERVICES	69.01	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067922	CHURCHILL CONTRACT SERVICES	54.64	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067923	CHURCHILL CONTRACT SERVICES	54.64	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067937	CHURCHILL CONTRACT SERVICES	208.48	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067944	CHURCHILL CONTRACT SERVICES	115.02	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067958	CHURCHILL CONTRACT SERVICES	230.05	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067959	CHURCHILL CONTRACT SERVICES	429.46	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067966	CHURCHILL CONTRACT SERVICES	283.99	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067975	CHURCHILL CONTRACT SERVICES	377.81	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067977	CHURCHILL CONTRACT SERVICES	1,568.73	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60068454	CHURCHILL CONTRACT SERVICES	803.22	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60069161	CHURCHILL CONTRACT SERVICES	813.27	28/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067991	HERTFORDSHIRE SUPPLIES COUNTY CO	76.25	07/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60067997	HERTFORDSHIRE SUPPLIES COUNTY CO	25.40	13/12/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60068021	HERTFORDSHIRE SUPPLIES COUNTY CO	3.00	16/12/2016
Delivery Units	Children's Family Services	Consultants Fees	80007369	EXPERT IN MIND	585.00	28/12/2016
Delivery Units	Children's Family Services	Contract Cleaning	60067812	CHURCHILL CONTRACT SERVICES	803.22	05/12/2016
Delivery Units	Children's Family Services	Contract Cleaning	60067843	CHURCHILL CONTRACT SERVICES	480.64	28/12/2016
Delivery Units	Children's Family Services	Contract Cleaning	60068436	CHURCHILL CONTRACT SERVICES	475.33	28/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Electricity	60067140	KENT COUNTY COUNCIL (KCS)	123.46	05/12/2016
Delivery Units	Children's Family Services	Electricity	60067293	KENT COUNTY COUNCIL (KCS)	363.37	13/12/2016
Delivery Units	Children's Family Services	Electricity	60067295	KENT COUNTY COUNCIL (KCS)	240.78	13/12/2016
Delivery Units	Children's Family Services	Electricity	60067302	KENT COUNTY COUNCIL (KCS)	161.66	14/12/2016
Delivery Units	Children's Family Services	Electricity	60067308	KENT COUNTY COUNCIL (KCS)	493.40	13/12/2016
Delivery Units	Children's Family Services	Electricity	60067322	KENT COUNTY COUNCIL (KCS)	345.49	13/12/2016
Delivery Units	Children's Family Services	Electricity	60067328	KENT COUNTY COUNCIL (KCS)	410.09	14/12/2016
Delivery Units	Children's Family Services	Electricity	60067342	KENT COUNTY COUNCIL (KCS)	185.16	13/12/2016
Delivery Units	Children's Family Services	Electricity	60067818	KENT COUNTY COUNCIL (KCS)	216.83	12/12/2016
Delivery Units	Children's Family Services	Electricity	60067992	KENT COUNTY COUNCIL (KCS)	181.02	16/12/2016
Delivery Units	Children's Family Services	Electricity	60067993	KENT COUNTY COUNCIL (KCS)	597.85	08/12/2016
Delivery Units	Children's Family Services	Electricity	60068411	KENT COUNTY COUNCIL (KCS)	260.83	21/12/2016
Delivery Units	Children's Family Services	Employee Expenses	60065146	POSTURITE (UK) LTD	637.87	12/12/2016
Delivery Units	Children's Family Services	Employee Expenses	60068276	THE BARNETGROUP LIMITED	169,825.71	15/12/2016
Delivery Units	Children's Family Services	Employee-related schemes	60069293	DOD'S PARLIAMENTARY	193.50	28/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60065433	ARGOS BUSINESS SOLUTIONS LTD	602.72	06/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60067807	MAESTRO PRESSURE COOLERS	42.00	28/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60068836	PARKFIELD ACADEMY	1,617.00	23/12/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60066964	SELLES MEDICAL LTD	206.00	09/12/2016
Delivery Units	Children's Family Services	Food Costs	60067785	ANGEL SPRINGS LTD	238.88	05/12/2016
Delivery Units	Children's Family Services	Food Costs	60067804	ANGEL SPRINGS LTD	4.21	05/12/2016
Delivery Units	Children's Family Services	Food Costs	60068442	ANGEL SPRINGS LTD	1.01	28/12/2016
Delivery Units	Children's Family Services	Food Costs	60068133	PIERRE	126.00	12/12/2016
Delivery Units	Children's Family Services	Food Costs	60068151	PIERRE	252.00	12/12/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60067014	S W BRUCE & CO LTD	4,454.00	20/12/2016
Delivery Units	Children's Family Services	Gas	60066769	BRITISH GAS BUSINESS	544.53	14/12/2016
Delivery Units	Children's Family Services	Gas	60066169	KENT COUNTY COUNCIL (KCS)	90.14	21/12/2016
Delivery Units	Children's Family Services	Gas	60066717	KENT COUNTY COUNCIL (KCS)	161.62	14/12/2016
Delivery Units	Children's Family Services	Gas	60066734	KENT COUNTY COUNCIL (KCS)	5.70	14/12/2016
Delivery Units	Children's Family Services	Gas	60066886	KENT COUNTY COUNCIL (KCS)	126.53	05/12/2016
Delivery Units	Children's Family Services	Gas	60066890	KENT COUNTY COUNCIL (KCS)	155.92	05/12/2016
Delivery Units	Children's Family Services	Gas	60066892	KENT COUNTY COUNCIL (KCS)	376.15	05/12/2016
Delivery Units	Children's Family Services	Gas	60066907	KENT COUNTY COUNCIL (KCS)	226.30	05/12/2016
Delivery Units	Children's Family Services	Gas	60066913	KENT COUNTY COUNCIL (KCS)	208.48	05/12/2016
Delivery Units	Children's Family Services	Gas	60066919	KENT COUNTY COUNCIL (KCS)	36.00	05/12/2016
Delivery Units	Children's Family Services	Gas	60066924	KENT COUNTY COUNCIL (KCS)	98.09	05/12/2016
Delivery Units	Children's Family Services	Gas	60066929	KENT COUNTY COUNCIL (KCS)	212.26	05/12/2016
Delivery Units	Children's Family Services	Gas	60066931	KENT COUNTY COUNCIL (KCS)	47.13	05/12/2016
Delivery Units	Children's Family Services	Gas	60066934	KENT COUNTY COUNCIL (KCS)	194.91	05/12/2016
Delivery Units	Children's Family Services	Gas	60066935	KENT COUNTY COUNCIL (KCS)	577.44	05/12/2016
Delivery Units	Children's Family Services	Gas	60067146	KENT COUNTY COUNCIL (KCS)	415.94	05/12/2016
Delivery Units	Children's Family Services	Gas	60067152	KENT COUNTY COUNCIL (KCS)	5.67	05/12/2016
Delivery Units	Children's Family Services	Gas	60067509	KENT COUNTY COUNCIL (KCS)	208.95	06/12/2016
Delivery Units	Children's Family Services	Gas	60068413	KENT COUNTY COUNCIL (KCS)	147.50	21/12/2016
Delivery Units	Children's Family Services	Gas	60068520	KENT COUNTY COUNCIL (KCS)	481.59	16/12/2016
Delivery Units	Children's Family Services	Gas	60068605	KENT COUNTY COUNCIL (KCS)	5.58	23/12/2016
Delivery Units	Children's Family Services	Gas	60068620	KENT COUNTY COUNCIL (KCS)	285.66	28/12/2016
Delivery Units	Children's Family Services	Gas	60068632	KENT COUNTY COUNCIL (KCS)	520.60	28/12/2016
Delivery Units	Children's Family Services	Gas	60068657	KENT COUNTY COUNCIL (KCS)	225.92	28/12/2016
Delivery Units	Children's Family Services	Gas	60068669	KENT COUNTY COUNCIL (KCS)	289.96	28/12/2016
Delivery Units	Children's Family Services	Gas	60068728	KENT COUNTY COUNCIL (KCS)	267.32	28/12/2016
Delivery Units	Children's Family Services	Gas	60068849	KENT COUNTY COUNCIL (KCS)	286.17	28/12/2016
Delivery Units	Children's Family Services	Grant Payments	80007161	CHILDBASE LTD	20,000.00	09/12/2016
Delivery Units	Children's Family Services	Grant Payments	80007311	RUGRATS	10,000.00	16/12/2016
Delivery Units	Children's Family Services	Grant Payments	80007146	SPARKLER'S NURSERY	9,395.55	02/12/2016
Delivery Units	Children's Family Services	Health authorities - Third Par	60068070	BARNET ENFIELD & HARINGEY MENTAL	64,166.67	28/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067837	PHS GROUP LTD	68.31	22/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067869	PHS GROUP LTD	66.80	06/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067875	PHS GROUP LTD	168.34	22/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067888	PHS GROUP LTD	82.71	22/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067969	PHS GROUP LTD	66.80	06/12/2016
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60067973	PHS GROUP LTD	99.94	22/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80007248	BEVERLEY F. NUNNERY & CO	44.59	08/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80007223	DNA LEGAL	468.50	07/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80007256	ESKINAZI & CO.	250.00	08/12/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80007396	REDACTED - PERSONAL DATA	2,355.00	15/12/2016
Delivery Units	Children's Family Services	Miscellaneous Expenses	70038144	REDACTED - PERSONAL DATA	82.25	19/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067133	DANWOOD GROUP LTD	75.00	05/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60059705	XEROX (UK) LTD	342.53	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60060641	XEROX (UK) LTD	45.81	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60060832	XEROX (UK) LTD	12.66	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60065716	XEROX (UK) LTD	32.79	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60065773	XEROX (UK) LTD	337.09	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60066568	XEROX (UK) LTD	42.57	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60066982	XEROX (UK) LTD	13.91	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067860	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067863	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067892	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067898	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067901	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067907	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067928	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067933	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067939	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067953	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067954	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067963	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60067964	XEROX FINANCE LTD	295.36	06/12/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60068111	XEROX FINANCE LTD	327.53	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037209	16 TO 21 PROJECT LTD	10,296.43	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038115	16 TO 21 PROJECT LTD	9,964.29	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037210	ACTION FOR CHILDREN	3,377.14	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145499	ADVENT CARE PLUS	7,650.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036460	AMBERLEIGH CARE LTD	14,828.57	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038590	ANCHOR FOSTER CARE SERVICES LTD	6,155.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145414	AUGUSTA CARE LTD	4,490.08	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037217	BETTERCARE KEYS LTD	16,828.57	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037270	BETTERCARE KEYS LTD	16,285.71	06/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038123	BETTERCARE KEYS LTD	16,828.57	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038604	BETTERCARE KEYS LTD	16,285.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037259	BLUE MOUNTAIN HOMES LTD	16,855.14	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037256	BRIDGING GAPS LTD	10,514.29	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037258	CALDECOTT FOSTERING LTD	4,428.57	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037205	CARE 2 SHARE LTD	1,285.71	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037220	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	13,542.86	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147805	CARE WORLDWIDE (LONDON) LTD	10,080.40	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037227	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037228	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068637	CHILDREN OF COLOUR LTD	1,860.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068699	CHILDREN OF COLOUR LTD	1,800.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068721	CHILDREN OF COLOUR LTD	1,800.00	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067235	COMFORT ZONE	850.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067243	COMFORT ZONE	240.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067118	COMMUNITY BARNET	14,709.54	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038126	COMPASS FOSTERING LONDON & EASTERN LTD	533.55	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038127	COMPASS FOSTERING LONDON & EASTERN LTD	466.05	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038128	COMPASS FOSTERING LONDON & EASTERN LTD	320.13	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038129	COMPASS FOSTERING LONDON & EASTERN LTD	279.63	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147846	DEVELOPMENT AND LEARNING OPPORTUNIT	1,932.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036496	DIRECT CARE LTD	13,714.20	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036497	DIRECT CARE LTD	12,835.71	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038592	DIRECT CARE LTD	13,263.57	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037214	DORMWELL T/A STREET SUPPORT LTD	3,642.86	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038602	DORMWELL T/A STREET SUPPORT LTD	2,185.71	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60065584	DYNAMIC PEOPLE LTD	372.76	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60066425	DYNAMIC PEOPLE LTD	458.19	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067230	DYNAMIC PEOPLE LTD	389.03	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068091	DYNAMIC PEOPLE LTD	397.68	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067620	ECASS	850.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067718	ECASS	1,650.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068196	ECASS	600.00	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068244	ECASS	1,500.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147414	EMPOWERING LIVES LTD	5,700.80	20/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60056659	FINDEL EDUCATION LIMITED	17.99	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60057423	FINDEL EDUCATION LIMITED	9.98	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067506	FINDEL EDUCATION LIMITED	23.48	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067560	FINDEL EDUCATION LIMITED	75.98	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036452	FOSTERING FOR YOU LTD	2,200.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037212	FOSTERING FOR YOU LTD	3,165.70	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037213	FOSTERING FOR YOU LTD	3,410.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038116	FOSTERING FOR YOU LTD	1,166.31	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038599	FOSTERING FOR YOU LTD	4,998.47	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038600	FOSTERING FOR YOU LTD	3,300.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037274	FOSTERING PEOPLE TOO LTD	4,800.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036468	FUTURE FOSTERING	3,432.14	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145296	GLEBELANDS	12,000.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036508	GRANARY CARE LTD	12,834.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036509	GRANARY CARE LTD	7,000.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037230	GREATER LONDON FOSTERING	3,090.00	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037203	HEATH FARM FAMILY SERVICES	21,869.40	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069138	HESTERS ACCOMMODATION	1,150.00	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036454	HILLCREST CHILDRENS SERVICES LTD	15,600.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60056636	HOME START BARNET	14,043.75	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60056752	HOME START BARNET	14,043.75	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068712	HOPE EDUCATION LTD.	75.98	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068713	HOPE EDUCATION LTD.	29.96	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037200	HORIZON FOSTERING SERVICES LTD	3,255.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037201	HORIZON FOSTERING SERVICES LTD	1,260.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037229	HORIZON FOSTERING SERVICES LTD	3,150.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038108	HORIZON FOSTERING SERVICES LTD	3,255.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037191	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037192	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037193	HOUSING PLUS LTD	1,614.21	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037194	HOUSING PLUS LTD	1,437.07	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037195	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037196	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037198	HOUSING PLUS LTD	1,348.50	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038570	HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038571	HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038572	HOUSING PLUS LTD	1,562.14	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038573	HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038574	HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038576	HOUSING PLUS LTD	1,305.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038579	HOUSING PLUS LTD	649.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037275	IDEAL CARE SOLUTIONS LTD	4,714.29	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067284	INNOVATION DANCE LTD	180.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038597	INTEGRATED FOSTERING SERVICES LTD	3,436.80	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30142384	INTEGRATED SERVICES PROGRAMME	3,599.96	05/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145429	INTEGRATED SERVICES PROGRAMME	3,599.96	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147008	INTEGRATED SERVICES PROGRAMME	2,600.08	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037221	KIBBLE EDUCATION AND CARE CENTRE	22,754.00	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038130	KIBBLE EDUCATION AND CARE CENTRE	22,020.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147870	KISHARON DAY SCHOOL	5,062.80	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147871	KISHARON DAY SCHOOL	6,760.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145929	LANGDOON COMMUNITY LTD	7,113.56	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145930	LANGDOON COMMUNITY LTD	6,335.32	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067879	LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067882	LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067889	LCS PARTNERSHIPS LTD	400.00	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038596	LCS PARTNERSHIPS LTD	2,869.71	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30141988	LIONCARE LIMITED	917.24	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036421	LIONCARE LIMITED	14,072.27	01/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038582	LIONCARE LIMITED	14,541.35	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036471	MERRYVALE SEMI-INDEPENDENT LTD	4,842.86	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036472	MERRYVALE SEMI-INDEPENDENT LTD	145.32	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036510	MERRYVALE SEMI-INDEPENDENT LTD	4,359.73	15/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037276	MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037273	MOSAIC FOSTER CARE LTD	6,750.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30144642	NEXUS FOSTERING LTD	1,599.92	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146867	NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146868	NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146869	NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146870	NORWOOD RAVENSWOOD SCHOOLS LTD	922.50	19/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067854	NORWOOD RAVENSWOOD SCHOOLS LTD	15,208.20	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007179	PM PSYCHOLOGY	748.80	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30145288	PROTEA CARE HOMES (KENT ) LTD	6,040.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147931	PROTEA CARE HOMES (KENT ) LTD	5,850.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036391	RAINBOW FOSTERING SERVICES LTD	3,317.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037225	RAINBOW FOSTERING SERVICES LTD	3,210.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146137	REDACTED - PERSONAL DATA	3,463.76	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30146195	REDACTED - PERSONAL DATA	1,444.48	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148234	REDACTED - PERSONAL DATA	1,181.96	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067264	REDACTED - PERSONAL DATA	204.00	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068579	REDACTED - PERSONAL DATA	782.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068589	REDACTED - PERSONAL DATA	2,244.00	21/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037218	RIVER VALLEY CARE LTD	13,710.00	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036469	RUBICON CHILDREN'S HOMES LTD	16,828.57	08/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037272	RUBICON CHILDREN'S HOMES LTD	16,285.71	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60066569	SERVICESCALE LIMITED	121.38	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60066587	SERVICESCALE LIMITED	229.56	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067228	SERVICESCALE LIMITED	121.38	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067251	SERVICESCALE LIMITED	229.56	02/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067874	SERVICESCALE LIMITED	165.60	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067899	SERVICESCALE LIMITED	121.38	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068250	SERVICESCALE LIMITED	121.38	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007357	SHORT LETS IN WATFORD	1,800.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038110	ST CHRISTOPHER'S FELLOWSHIP	3,658.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038111	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067873	SUNBEAM FOSTERING AGENCY LTD	1,771.43	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067912	SUNBEAM FOSTERING AGENCY LTD	1,714.29	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067926	SUNBEAM FOSTERING AGENCY LTD	1,771.43	07/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70036463	SUPPORT & PROVIDE LTD	3,764.29	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037267	SUPPORT & PROVIDE LTD	3,642.86	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037263	TEEN SUPPORT SERVICES LTD	1,428.57	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037264	TEEN SUPPORT SERVICES LTD	4,285.71	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038119	TEEN SUPPORT SERVICES LTD	3,321.43	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037234	THE BEECHES UK LTD	15,938.14	06/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038583	THE BEECHES UK LTD	16,469.41	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037235	THEMI CARE LTD	1,752.00	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037236	THEMI CARE LTD	2,263.00	09/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037237	THEMI CARE LTD	3,454.29	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037238	THEMI CARE LTD	2,993.71	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037239	THEMI CARE LTD	3,542.86	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037242	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037243	THEMI CARE LTD	2,263.00	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037244	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037246	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037247	THEMI CARE LTD	1,679.00	13/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037248	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037249	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70037250	THEMI CARE LTD	2,263.00	15/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038095	THEMI CARE LTD	4,207.14	20/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038102	TIME FOR CHILDREN LTD	3,162.00	16/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147760	WALSINGHAM	3,480.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30147761	WALSINGHAM	3,480.00	22/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148422	WALSINGHAM	3,480.00	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007035	WAYS & MEANS-NRS HEALTHCARE	2,618.67	14/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069159	WOODHOUSE ESTATES LTD	976.50	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069164	WOODHOUSE ESTATES LTD	945.00	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069182	WOODHOUSE ESTATES LTD	976.50	23/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038591	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	28/12/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038106	YOUTH JUSTICE BOARD	5,487.00	16/12/2016
Delivery Units	Children's Family Services	Other Energy	60067271	AFFINITY WATER LIMITED	190.61	06/12/2016
Delivery Units	Children's Family Services	Other Energy	60067197	KENT COUNTY COUNCIL (KCS)	22.70	05/12/2016
Delivery Units	Children's Family Services	Other Services	60068125	BLUE 9 SECURITY LIMITED	949.77	14/12/2016
Delivery Units	Children's Family Services	Other Services	60068126	BLUE 9 SECURITY LIMITED	57.61	14/12/2016
Delivery Units	Children's Family Services	Other Services	60068137	BLUE 9 SECURITY LIMITED	13.43	14/12/2016
Delivery Units	Children's Family Services	Other Services	60068155	BLUE 9 SECURITY LIMITED	13.43	14/12/2016
Delivery Units	Children's Family Services	Other Services	60068606	BLUE 9 SECURITY LIMITED	195.00	15/12/2016
Delivery Units	Children's Family Services	Other Services	80007216	BROADFIELDS PRIMARY SCHOOL	107.50	07/12/2016
Delivery Units	Children's Family Services	Other Services	60068314	FUN FASHIONISTAS	450.00	19/12/2016
Delivery Units	Children's Family Services	Other Services	80007325	ICETRAK LIMITED	50.00	14/12/2016
Delivery Units	Children's Family Services	Other Services	60066577	JACKSONS LANE	630.00	01/12/2016
Delivery Units	Children's Family Services	Other Services	60067792	LET ME PLAY LTD	1,400.00	05/12/2016
Delivery Units	Children's Family Services	Other Services	60068045	REDACTED - PERSONAL DATA	450.00	12/12/2016
Delivery Units	Children's Family Services	Other Services	60067799	THE KEYHOLDING CO LTD	30.00	05/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60065502	ARGOS BUSINESS SOLUTIONS LTD	528.46	01/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60068079	C.E.S.	472.50	09/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60068397	ONLINE ERGONOMICS LIMITED	80.00	28/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60067668	PRÆTORIAN DISPOSABLE PRODUCTS LTD	25.95	05/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037334	REDACTED - PERSONAL DATA	211.00	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037441	REDACTED - PERSONAL DATA	126.05	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037463	REDACTED - PERSONAL DATA	50.00	06/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037744	REDACTED - PERSONAL DATA	135.00	12/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037876	REDACTED - PERSONAL DATA	126.05	13/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037892	REDACTED - PERSONAL DATA	50.00	13/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038067	REDACTED - PERSONAL DATA	289.00	13/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038134	REDACTED - PERSONAL DATA	176.75	16/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038140	REDACTED - PERSONAL DATA	176.75	16/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038278	REDACTED - PERSONAL DATA	126.05	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038294	REDACTED - PERSONAL DATA	150.00	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038466	REDACTED - PERSONAL DATA	867.00	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038503	REDACTED - PERSONAL DATA	252.10	21/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038595	SILVER BIRCH CARE	176.75	22/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70036459	TEEN SUPPORT SERVICES LTD	168.00	01/12/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70037252	THEMI CARE LTD	168.00	14/12/2016
Delivery Units	Children's Family Services	Postage	60067905	ROYAL MAIL GROUP LIMITED	9.90	09/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058623	XEROX (UK) LTD	21.30	06/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058640	XEROX (UK) LTD	23.30	06/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058646	XEROX (UK) LTD	18.80	06/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058653	XEROX (UK) LTD	18.86	06/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058655	XEROX (UK) LTD	13.82	06/12/2016
Delivery Units	Children's Family Services	Print Recharge	60058666	XEROX (UK) LTD	31.63	06/12/2016
Delivery Units	Children's Family Services	Professional Services	60067535	APR SERVICES LTD	6,350.00	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60068674	AVENUE HOUSE SERVICES LTD	906.80	23/12/2016
Delivery Units	Children's Family Services	Professional Services	60068737	BARNARDO SERVICES LTD	13,750.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	80007215	BARNET MENCAP	1,316.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services	80007166	BDP SOCIAL CARE LTD	270.00	23/12/2016
Delivery Units	Children's Family Services	Professional Services	80007169	BDP SOCIAL CARE LTD	270.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services	80006984	BIBBY FACTORS YORKSHIRE LTD	450.40	08/12/2016
Delivery Units	Children's Family Services	Professional Services	80007221	BIBBYS FACTORS YORKSHIRE LIMIT	1,544.40	07/12/2016
Delivery Units	Children's Family Services	Professional Services	60066933	BODY AND SOUL CHARITY	19,539.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services	60066928	BOKELL ASSOCIATES LTD	3,750.00	13/12/2016
Delivery Units	Children's Family Services	Professional Services	60068166	CARTER BROWN THE EXPERT SERVICE	2,160.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services	80007302	CARTER BROWN THE EXPERT SERVICE	1,858.75	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007426	CARTER BROWN THE EXPERT SERVICE	2,274.40	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007338	CAVEAT SOLICITORS	1,350.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services	60068915	COMMUNITY BARNET	5,000.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007224	DARLING BUDS OF PLAY	150.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services	60067749	DAVID DUNCAN LTD	2,123.80	13/12/2016
Delivery Units	Children's Family Services	Professional Services	80007192	FAMILY ASSESSMENT SOLUTIONS LT	1,469.90	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60061449	FORWARD 4 FAMILIES LLP	1,173.25	21/12/2016
Delivery Units	Children's Family Services	Professional Services	60062348	FORWARD 4 FAMILIES LLP	270.75	21/12/2016
Delivery Units	Children's Family Services	Professional Services	60062415	FORWARD 4 FAMILIES LLP	1,173.25	21/12/2016
Delivery Units	Children's Family Services	Professional Services	60065071	FORWARD 4 FAMILIES LLP	1,173.25	20/12/2016
Delivery Units	Children's Family Services	Professional Services	80007242	J W SAFEGUARDING CONSULTANCY	450.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60068985	K TIPLADY LTD	2,897.03	21/12/2016
Delivery Units	Children's Family Services	Professional Services	60067783	KNOCK KNOCK PRODUCTIONS LTD	6,700.00	02/12/2016
Delivery Units	Children's Family Services	Professional Services	80007168	LEXTOX	847.80	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007413	LEXTOX	575.45	15/12/2016
Delivery Units	Children's Family Services	Professional Services	80007414	LEXTOX	299.25	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007469	LEXTOX	746.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007471	LEXTOX	153.70	19/12/2016
Delivery Units	Children's Family Services	Professional Services	60066897	MAXIMUM POTENTIAL	320.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60068447	MIXED FOUNDATIONS	9,450.00	15/12/2016
Delivery Units	Children's Family Services	Professional Services	60068452	MIXED FOUNDATIONS	9,225.00	15/12/2016
Delivery Units	Children's Family Services	Professional Services	60068761	MIXED FOUNDATIONS	9,450.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067770	MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067803	MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067822	MP TRAINING & CONSULTANCY LTD	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067169	PEER POWER	638.95	16/12/2016
Delivery Units	Children's Family Services	Professional Services	60067198	PERTINENT UK LTD	3,166.39	16/12/2016
Delivery Units	Children's Family Services	Professional Services	60066386	REDACTED - PERSONAL DATA	400.00	06/12/2016
Delivery Units	Children's Family Services	Professional Services	60066634	REDACTED - PERSONAL DATA	1,150.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services	60066757	REDACTED - PERSONAL DATA	895.65	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60066916	REDACTED - PERSONAL DATA	650.00	14/12/2016
Delivery Units	Children's Family Services	Professional Services	60067157	REDACTED - PERSONAL DATA	1,207.91	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60067330	REDACTED - PERSONAL DATA	495.00	02/12/2016
Delivery Units	Children's Family Services	Professional Services	60067345	REDACTED - PERSONAL DATA	640.00	01/12/2016
Delivery Units	Children's Family Services	Professional Services	60067370	REDACTED - PERSONAL DATA	495.00	02/12/2016
Delivery Units	Children's Family Services	Professional Services	60067708	REDACTED - PERSONAL DATA	220.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60067709	REDACTED - PERSONAL DATA	508.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60068018	REDACTED - PERSONAL DATA	450.00	21/12/2016
Delivery Units	Children's Family Services	Professional Services	60068122	REDACTED - PERSONAL DATA	650.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	60068149	REDACTED - PERSONAL DATA	2,342.50	09/12/2016
Delivery Units	Children's Family Services	Professional Services	60068175	REDACTED - PERSONAL DATA	3,055.00	09/12/2016
Delivery Units	Children's Family Services	Professional Services	60068459	REDACTED - PERSONAL DATA	1,283.05	28/12/2016
Delivery Units	Children's Family Services	Professional Services	80006986	REDACTED - PERSONAL DATA	445.00	08/12/2016
Delivery Units	Children's Family Services	Professional Services	80007184	REDACTED - PERSONAL DATA	445.00	07/12/2016
Delivery Units	Children's Family Services	Professional Services	80007185	REDACTED - PERSONAL DATA	486.00	07/12/2016
Delivery Units	Children's Family Services	Professional Services	80007218	REDACTED - PERSONAL DATA	864.00	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007236	REDACTED - PERSONAL DATA	3,632.57	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007252	REDACTED - PERSONAL DATA	711.27	09/12/2016
Delivery Units	Children's Family Services	Professional Services	80007257	REDACTED - PERSONAL DATA	1,091.37	09/12/2016
Delivery Units	Children's Family Services	Professional Services	80007392	REDACTED - PERSONAL DATA	4,443.50	15/12/2016
Delivery Units	Children's Family Services	Professional Services	80007473	REDACTED - PERSONAL DATA	300.00	19/12/2016
Delivery Units	Children's Family Services	Professional Services	60068837	RJW ASSOCIATES	581.60	21/12/2016
Delivery Units	Children's Family Services	Professional Services	80007344	SISK	2,154.90	14/12/2016
Delivery Units	Children's Family Services	Professional Services	80007345	SISK	1,326.10	14/12/2016
Delivery Units	Children's Family Services	Professional Services	80007347	SISK	2,100.25	14/12/2016
Delivery Units	Children's Family Services	Professional Services	80007182	SISK SOCIAL WORK CONSULTING	589.08	08/12/2016
Delivery Units	Children's Family Services	Professional Services	60067219	TAILORED INDEPENDENT SUPPORT LTD	2,616.90	15/12/2016
Delivery Units	Children's Family Services	Professional Services	60067164	THE AIM PROJECT	889.80	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007391	THE ANNA FREUD CENTRE	96.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services	80007191	THE EC ROBERTS CENTRE LTD	130.00	16/12/2016
Delivery Units	Children's Family Services	Professional Services	80007572	WARD ANDREWS CENTRE	675.00	22/12/2016
Delivery Units	Children's Family Services	Professional Services	80007573	WARD ANDREWS CENTRE	600.00	28/12/2016
Delivery Units	Children's Family Services	Professional Services	80007198	WILSON SOLICITORS LLP	106.03	07/12/2016
Delivery Units	Children's Family Services	Rents	60068142	CROWN RECORDS MANAGEMENT LTD	97.24	09/12/2016
Delivery Units	Children's Family Services	Rents	10013524	THE HYDE EF ACADEMY	11,200.00	02/12/2016
Delivery Units	Children's Family Services	Stationery	60065697	CHARTMEDIA	81.00	14/12/2016
Delivery Units	Children's Family Services	Stationery	60065734	CHARTMEDIA	125.00	12/12/2016
Delivery Units	Children's Family Services	Stationery	60065881	CHARTMEDIA	141.50	13/12/2016
Delivery Units	Children's Family Services	Stationery	60067352	CHARTMEDIA	87.50	20/12/2016
Delivery Units	Children's Family Services	Stationery	60068298	CHARTMEDIA	75.00	28/12/2016
Delivery Units	Children's Family Services	Stationery	60068322	CHARTMEDIA	125.00	28/12/2016
Delivery Units	Children's Family Services	Stationery	60068328	CHARTMEDIA	75.00	28/12/2016
Delivery Units	Children's Family Services	Subscriptions	60055230	CITY OF WESTMINSTER	4,500.00	22/12/2016
Delivery Units	Children's Family Services	Subscriptions	60068754	DEMOCRACY TECHNOLOGY LTD	2,000.00	23/12/2016
Delivery Units	Children's Family Services	Subscriptions	60068067	LASA CHARITY UK LIMITED	180.00	08/12/2016
Delivery Units	Children's Family Services	Subscriptions	60066471	ME LEARNING LTD	25,000.00	06/12/2016
Delivery Units	Children's Family Services	Subsistence	80007291	POSITIVE ROOTS	500.00	09/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	80007151	POSITIVE ROOTS CONSULTANCY LTD	670.00	07/12/2016
Delivery Units	Children's Family Services	Subsistence	80007546	PRIORY HEALTHCARE LIMITED	204.75	22/12/2016
Delivery Units	Children's Family Services	Subsistence	70037190	REDACTED - PERSONAL DATA	57.90	01/12/2016
Delivery Units	Children's Family Services	Subsistence	70037222	REDACTED - PERSONAL DATA	57.90	01/12/2016
Delivery Units	Children's Family Services	Subsistence	70037605	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037634	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037678	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037680	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037686	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037695	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037706	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037709	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037714	REDACTED - PERSONAL DATA	57.90	06/12/2016
Delivery Units	Children's Family Services	Subsistence	70037895	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038005	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038035	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038044	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038046	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038051	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038054	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038060	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038068	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038070	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038075	REDACTED - PERSONAL DATA	57.90	13/12/2016
Delivery Units	Children's Family Services	Subsistence	70038267	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038268	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038297	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038348	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038388	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038408	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038414	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038433	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038437	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038441	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038443	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038448	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038451	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038459	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038467	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038469	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038473	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038500	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038505	REDACTED - PERSONAL DATA	57.90	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038531	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038533	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038541	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038546	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038548	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038549	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038552	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038553	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038556	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	70038558	REDACTED - PERSONAL DATA	115.80	21/12/2016
Delivery Units	Children's Family Services	Subsistence	80007402	SHORT LETS IN WATFORD	578.00	15/12/2016
Delivery Units	Children's Family Services	Subsistence	70037261	TEEN SUPPORT SERVICES LTD	248.14	28/12/2016
Delivery Units	Children's Family Services	Subsistence	70037262	TEEN SUPPORT SERVICES LTD	256.41	28/12/2016
Delivery Units	Children's Family Services	Telephones Calls	60067258	BRITISH TELECOM PLC	90.76	21/12/2016
Delivery Units	Children's Family Services	Telephones Calls	60067754	BRITISH TELECOM PLC	93.50	05/12/2016
Delivery Units	Children's Family Services	Telephones Calls	60068604	BRITISH TELECOM PLC	107.79	23/12/2016
Delivery Units	Children's Family Services	Telephones Calls	60068785	BRITISH TELECOM PLC	107.83	28/12/2016
Delivery Units	Children's Family Services	Training	60068628	EDUCATION CHILD PROTECTION LTD	150.00	19/12/2016
Delivery Units	Children's Family Services	Training	60068646	EDUCATION CHILD PROTECTION LTD	300.00	19/12/2016
Delivery Units	Children's Family Services	Training	60065147	INFOR (UNITED KINGDOM) LTD	488.13	15/12/2016
Delivery Units	Children's Family Services	Training	60068944	INFOR (UNITED KINGDOM) LTD	2,550.00	21/12/2016
Delivery Units	Children's Family Services	Training	60067927	SKILLS TRAINING CENTRE LTD	750.00	06/12/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60023606	PRIME PRODUCTION LTD	62.00	12/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068471	METRO RADIO CARS	88.72	14/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068313	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	9,075.00	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068330	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,479.00	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068333	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	2,571.75	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068347	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,351.50	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068376	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	8,206.78	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068378	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,056.00	21/12/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60068396	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	5,032.00	21/12/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70038104	VRIXON CARE SERVICES	758.00	16/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037608	REDACTED - PERSONAL DATA	21.20	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037665	REDACTED - PERSONAL DATA	18.70	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037674	REDACTED - PERSONAL DATA	20.00	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037719	REDACTED - PERSONAL DATA	14.80	06/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038032	REDACTED - PERSONAL DATA	18.70	13/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038041	REDACTED - PERSONAL DATA	20.00	13/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038080	REDACTED - PERSONAL DATA	14.80	13/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038135	REDACTED - PERSONAL DATA	15.00	16/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038430	REDACTED - PERSONAL DATA	18.70	21/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038539	REDACTED - PERSONAL DATA	37.40	21/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038730	REDACTED - PERSONAL DATA	14.90	22/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70038731	REDACTED - PERSONAL DATA	14.90	22/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	80007389	SDAS	121.00	15/12/2016
Delivery Units	Children's Family Services	Travelling Expenses	70037251	THEMI CARE LTD	55.54	14/12/2016
Delivery Units	Children's Family Services	TtI IT & Comms	60066690	BRITISH TELECOM PLC	114.90	14/12/2016
Delivery Units	Children's Family Services	Venue Hire	60067871	ARIANA BANQUETING HALL	375.00	28/12/2016
Delivery Units	Children's Family Services	Venue Hire	80007286	RAINBOW CENTRE	150.00	09/12/2016
Delivery Units	Children's Family Services	Water Services	60068434	AFFINITY WATER LIMITED	171.70	14/12/2016
Delivery Units	Children's Family Services	Water Services	60068527	AFFINITY WATER LIMITED	428.35	16/12/2016
Delivery Units	Children's Family Services	Water Services	60068575	AFFINITY WATER LIMITED	35.22	23/12/2016
Delivery Units	Children's Family Services	Water Services	60068776	AFFINITY WATER LIMITED	33.51	23/12/2016
Delivery Units	Children's Family Services	Water Services	60067846	THAMES WATER UTILITIES LIMITED	67.78	07/12/2016
Delivery Units	Children's Service DSG	Consultants Fees	60068128	REDACTED - PERSONAL DATA	700.00	12/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Hardware Purchases	60067400	PEARSON PUBLISHING LTD	1,360.00	22/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068130	EQUAL EDUCATION LTD	360.00	09/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60067644	FLEET EDUCATION SERVICES LIMITED	1,156.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068786	FLEET EDUCATION SERVICES LIMITED	2,793.00	28/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60067268	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	600.00	08/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068787	N T & S	2,937.50	23/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068752	TIM FOOT PUBLICATIONS	103.00	23/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60067653	WINCHMORE TUTORS LTD	245.00	05/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60067720	WINCHMORE TUTORS LTD	105.00	05/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068309	WINCHMORE TUTORS LTD	35.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068334	WINCHMORE TUTORS LTD	805.00	14/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068758	WINCHMORE TUTORS LTD	560.00	28/12/2016
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60068762	WINCHMORE TUTORS LTD	420.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068289	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068300	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068323	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068365	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068374	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068392	ABINGDON HOUSE SCHOOL	9,560.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069132	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069147	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069150	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069186	ABINGDON HOUSE SCHOOL	16,950.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069190	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069194	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069196	ABINGDON HOUSE SCHOOL	9,560.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069315	ABINGDON HOUSE SCHOOL	9,950.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068465	ALTERNATIVE CENTRE OF EDUCATION	4,070.00	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067838	AMBITIOUS ABOUT AUTISM	935.00	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067856	AMBITIOUS ABOUT AUTISM	14,338.34	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067866	AMBITIOUS ABOUT AUTISM	155.83	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067915	AMBITIOUS ABOUT AUTISM	24,040.54	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067918	AMBITIOUS ABOUT AUTISM	23,505.67	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067950	AMBITIOUS ABOUT AUTISM	23,728.87	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067955	AMBITIOUS ABOUT AUTISM	23,505.67	06/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067982	AMBITIOUS ABOUT AUTISM	24,040.54	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067990	AMBITIOUS ABOUT AUTISM	18,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067994	AMBITIOUS ABOUT AUTISM	16,986.34	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067995	AMBITIOUS ABOUT AUTISM	16,986.34	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068000	AMBITIOUS ABOUT AUTISM	23,505.67	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068012	AMBITIOUS ABOUT AUTISM	32,544.87	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068025	AMBITIOUS ABOUT AUTISM	18,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068035	AMBITIOUS ABOUT AUTISM	16,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068038	AMBITIOUS ABOUT AUTISM	23,505.67	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068039	AMBITIOUS ABOUT AUTISM	23,728.87	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068047	AMBITIOUS ABOUT AUTISM	16,524.83	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145194	ARCHER ACADEMY	49,271.87	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145195	ARCHER ACADEMY	130.10	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145196	ARCHER ACADEMY	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146429	ARCHER ACADEMY	1,500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148375	ARCHER ACADEMY	15,598.12	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148376	ARCHER ACADEMY	130.10	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148377	ARCHER ACADEMY	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146917	AREA 51 EDUCATION LTD	3,367.25	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145137	ASHMOLE ACADEMY	5,083.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145138	ASHMOLE ACADEMY	1,153.57	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145139	ASHMOLE ACADEMY	5,662.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146430	ASHMOLE ACADEMY	2,000.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148293	ASHMOLE ACADEMY	5,083.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148294	ASHMOLE ACADEMY	1,153.59	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148295	ASHMOLE ACADEMY	8,574.90	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146918	BARNET & SOUTHGATE COLLEGE	118,427.68	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143126	BIG CREATIVE EDUCATION	1,157.64	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148397	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,501.01	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148398	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,877.15	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068535	BREDON SCHOOL (2002) LTD	12,495.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145179	BROADFIELDS ACADEMY	37,139.42	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145180	BROADFIELDS ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145181	BROADFIELDS ACADEMY	1,137.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145182	BROADFIELDS ACADEMY	12,831.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145183	BROADFIELDS ACADEMY	4,000.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145184	BROADFIELDS ACADEMY	2,857.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145185	BROADFIELDS ACADEMY	-2,280.02	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145186	BROADFIELDS ACADEMY	385.56	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145187	BROADFIELDS ACADEMY	108.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146441	BROADFIELDS ACADEMY	500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148352	BROADFIELDS ACADEMY	38,039.06	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148353	BROADFIELDS ACADEMY	276.31	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148354	BROADFIELDS ACADEMY	1,137.50	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148355	BROADFIELDS ACADEMY	12,831.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148356	BROADFIELDS ACADEMY	4,000.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148357	BROADFIELDS ACADEMY	2,857.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148358	BROADFIELDS ACADEMY	3,544.50	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148359	BROADFIELDS ACADEMY	385.56	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148360	BROADFIELDS ACADEMY	108.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148361	BROADFIELDS ACADEMY	47.37	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148362	BROADFIELDS ACADEMY	-827.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148363	BROADFIELDS ACADEMY	-17,658.05	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148364	BROADFIELDS ACADEMY	100.17	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143127	CAPEL MANOR COLLEGE	8,738.12	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068525	CENTRE ACADEMY	13,666.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148324	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,535.18	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148325	CHRIST'S COLLEGE FINCHLEY ACADEMY	4,857.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148326	CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148399	CHRIST'S COLLEGE FINCHLEY ACADEMY	-2,204.46	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148400	CHRIST'S COLLEGE FINCHLEY ACADEMY	146.77	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148401	CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143130	CITY OF WESTMINSTER COLLEGE	1,389.46	16/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145207	CLAREMONT PRIMARY SCHOOL ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145208	CLAREMONT PRIMARY SCHOOL ACADEMY	323.75	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145209	CLAREMONT PRIMARY SCHOOL ACADEMY	7,303.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145210	CLAREMONT PRIMARY SCHOOL ACADEMY	523.83	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145211	CLAREMONT PRIMARY SCHOOL ACADEMY	5,867.80	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146432	COPTHALL SCHOOL (ACADEMY)	500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148335	COPTHALL SCHOOL (ACADEMY)	3,941.41	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148336	COPTHALL SCHOOL (ACADEMY)	7,551.17	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148337	COPTHALL SCHOOL (ACADEMY)	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148402	COPTHALL SCHOOL (ACADEMY)	-769.05	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148403	COPTHALL SCHOOL (ACADEMY)	-5,609.42	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148404	COPTHALL SCHOOL (ACADEMY)	41.66	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145170	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145171	DEANSBROOK JUNIOR ACADEMY - BALP	10,427.52	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148338	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148339	DEANSBROOK JUNIOR ACADEMY - BALP	7,329.06	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146925	DERWEN COLLEGE	3,144.08	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146926	DONCASTER COLLEGE	4,727.67	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146433	EAST BARNET ACADEMY	1,500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145144	EAST BARNET SCHOOL	10,324.88	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145145	EAST BARNET SCHOOL	25,680.44	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145146	EAST BARNET SCHOOL	5,916.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148303	EAST BARNET SCHOOL	4,500.69	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148304	EAST BARNET SCHOOL	28,308.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148305	EAST BARNET SCHOOL	5,916.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067859	EGERTON-ROTHESAY SCHOOL LTD	9,010.00	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067880	EGERTON-ROTHESAY SCHOOL LTD	6,828.10	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067940	EGERTON-ROTHESAY SCHOOL LTD	11,179.21	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068078	EGERTON-ROTHESAY SCHOOL LTD	9,979.95	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068093	EGERTON-ROTHESAY SCHOOL LTD	12,446.25	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068102	EGERTON-ROTHESAY SCHOOL LTD	13,277.91	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068103	EGERTON-ROTHESAY SCHOOL LTD	7,362.31	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068113	EGERTON-ROTHESAY SCHOOL LTD	7,901.29	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068116	EGERTON-ROTHESAY SCHOOL LTD	8,566.47	08/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068788	EGERTON-ROTHESAY SCHOOL LTD	7,901.29	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068797	EGERTON-ROTHESAY SCHOOL LTD	9,979.95	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068826	EGERTON-ROTHESAY SCHOOL LTD	11,179.21	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068827	EGERTON-ROTHESAY SCHOOL LTD	7,362.31	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068844	EGERTON-ROTHESAY SCHOOL LTD	8,566.47	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068854	EGERTON-ROTHESAY SCHOOL LTD	12,446.25	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068855	EGERTON-ROTHESAY SCHOOL LTD	4,844.80	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068858	EGERTON-ROTHESAY SCHOOL LTD	9,010.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068859	EGERTON-ROTHESAY SCHOOL LTD	13,277.91	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068864	EGERTON-ROTHESAY SCHOOL LTD	8,707.40	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068867	EGERTON-ROTHESAY SCHOOL LTD	6,828.10	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146927	ELFRIDA RATHBONE	599.47	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145140	ETZ CHAIM JEWISH PRIMARY SCHOOL	239.47	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145141	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,132.40	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145142	ETZ CHAIM JEWISH PRIMARY SCHOOL	99.56	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145143	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,427.48	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148296	ETZ CHAIM JEWISH PRIMARY SCHOOL	239.47	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148297	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,132.40	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148298	ETZ CHAIM JEWISH PRIMARY SCHOOL	99.56	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148299	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,687.81	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148300	ETZ CHAIM JEWISH PRIMARY SCHOOL	-74.21	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148301	ETZ CHAIM JEWISH PRIMARY SCHOOL	-1,762.90	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148302	ETZ CHAIM JEWISH PRIMARY SCHOOL	-30.86	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067732	FAIRLEY HOUSE SCHOOL	9,815.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068057	FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068074	FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068088	FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068101	FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068109	FAIRLEY HOUSE SCHOOL	9,815.00	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143134	FIRST RUNG LTD	673.08	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066910	FLEET EDUCATION SERVICES LIMITED	147.00	01/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146931	HACKNEY COMMUNITY COLLEGE	8,632.63	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013529	HAMPSTEAD FINE ARTS COLLEGE	6,550.00	09/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146930	HARROW COLLEGE	11,427.37	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145167	HASMONEAN HIGH SCHOOL	2,588.91	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145168	HASMONEAN HIGH SCHOOL	35,469.75	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145169	HASMONEAN HIGH SCHOOL	125.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148332	HASMONEAN HIGH SCHOOL	3,559.73	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148333	HASMONEAN HIGH SCHOOL	11,260.69	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148334	HASMONEAN HIGH SCHOOL	125.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145162	HENDON SCHOOL (ACADEMY)	13,405.14	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145163	HENDON SCHOOL (ACADEMY)	-3,807.81	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145164	HENDON SCHOOL (ACADEMY)	-13,863.58	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145165	HENDON SCHOOL (ACADEMY)	12,717.22	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145166	HENDON SCHOOL (ACADEMY)	83.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146435	HENDON SCHOOL (ACADEMY)	1,500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148327	HENDON SCHOOL (ACADEMY)	30,872.28	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148328	HENDON SCHOOL (ACADEMY)	9,519.52	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148329	HENDON SCHOOL (ACADEMY)	4,977.94	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148330	HENDON SCHOOL (ACADEMY)	24,443.78	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148331	HENDON SCHOOL (ACADEMY)	2,272.40	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068429	IMMANUEL COLLEGE	6,315.90	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068756	IMMANUEL COLLEGE	5,741.22	19/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145147	INDEPENDENT JEWISH DAY SCHOOL	257.90	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145148	INDEPENDENT JEWISH DAY SCHOOL	490.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145149	INDEPENDENT JEWISH DAY SCHOOL	5,527.20	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145150	INDEPENDENT JEWISH DAY SCHOOL	4,614.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148306	INDEPENDENT JEWISH DAY SCHOOL	257.89	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148307	INDEPENDENT JEWISH DAY SCHOOL	490.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148308	INDEPENDENT JEWISH DAY SCHOOL	5,527.20	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148309	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148310	INDEPENDENT JEWISH DAY SCHOOL	-101.13	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148311	INDEPENDENT JEWISH DAY SCHOOL	-192.14	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148312	INDEPENDENT JEWISH DAY SCHOOL	-2,352.68	23/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068599	INSIGHTS ESC LTD	6,800.94	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146932	LANGDON COLLEGE	2,557.08	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068546	LEAWAYS SCHOOL	16,800.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145212	LONDON ACADEMY	3,986.11	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145213	LONDON ACADEMY	2,239.59	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145214	LONDON ACADEMY	-6,377.77	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145215	LONDON ACADEMY	1,831.68	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145216	LONDON ACADEMY	21,255.12	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146436	LONDON ACADEMY	1,500.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148390	LONDON ACADEMY	8,869.10	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148391	LONDON ACADEMY	2,239.58	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148392	LONDON ACADEMY	3,388.19	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148393	LONDON ACADEMY	1,831.66	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148394	LONDON ACADEMY	15,717.43	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148395	LONDON ACADEMY	3,000.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146933	LONDON BROOKES COLLEGE	1,753.46	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146934	MANDER PORTMAN WOODWARD	1,817.03	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069215	MENORAH GRAMMAR SCHOOL	4,659.64	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069219	MENORAH GRAMMAR SCHOOL	9,333.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069278	MENORAH GRAMMAR SCHOOL	9,333.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069287	MENORAH GRAMMAR SCHOOL	13,666.66	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069317	MENORAH GRAMMAR SCHOOL	7,502.30	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145153	MILL HILL COUNTY HIGH SCHOOL	6,666.67	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145154	MILL HILL COUNTY HIGH SCHOOL	41,388.89	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145155	MILL HILL COUNTY HIGH SCHOOL	2,055.28	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145156	MILL HILL COUNTY HIGH SCHOOL	7,021.48	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145157	MILL HILL COUNTY HIGH SCHOOL	50,038.42	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148315	MILL HILL COUNTY HIGH SCHOOL	6,666.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148316	MILL HILL COUNTY HIGH SCHOOL	41,388.89	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148317	MILL HILL COUNTY HIGH SCHOOL	256.91	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148318	MILL HILL COUNTY HIGH SCHOOL	3,281.81	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148319	MILL HILL COUNTY HIGH SCHOOL	28,130.46	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145198	MILLBROOK PARK PRIMARY SCHOOL	257.90	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145199	MILLBROOK PARK PRIMARY SCHOOL	5,527.20	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145200	MILLBROOK PARK PRIMARY SCHOOL	277.53	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145201	MILLBROOK PARK PRIMARY SCHOOL	3,583.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145202	MILLBROOK PARK PRIMARY SCHOOL	3,164.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145203	MILLBROOK PARK PRIMARY SCHOOL	3,164.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145204	MILLBROOK PARK PRIMARY SCHOOL	1,011.62	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145205	MILLBROOK PARK PRIMARY SCHOOL	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148379	MILLBROOK PARK PRIMARY SCHOOL	257.89	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148380	MILLBROOK PARK PRIMARY SCHOOL	5,527.20	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148381	MILLBROOK PARK PRIMARY SCHOOL	277.53	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148382	MILLBROOK PARK PRIMARY SCHOOL	3,583.33	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148383	MILLBROOK PARK PRIMARY SCHOOL	395.55	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148384	MILLBROOK PARK PRIMARY SCHOOL	395.55	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148385	MILLBROOK PARK PRIMARY SCHOOL	126.45	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148386	MILLBROOK PARK PRIMARY SCHOOL	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148387	MILLBROOK PARK PRIMARY SCHOOL	-270.68	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148388	MILLBROOK PARK PRIMARY SCHOOL	-6,123.42	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148389	MILLBROOK PARK PRIMARY SCHOOL	-291.28	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067590	MORE HOUSE SCHOOL	8,420.00	01/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146935	NATIONAL STAR COLLEGE	11,282.97	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146936	OAKLANDS COLLEGE	6,159.33	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143143	ORPHEUS TRUST	5,685.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145188	PARKFIELD ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145189	PARKFIELD ACADEMY	752.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145190	PARKFIELD ACADEMY	8,488.20	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145191	PARKFIELD ACADEMY	354.37	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145192	PARKFIELD ACADEMY	7,397.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145193	PARKFIELD ACADEMY	334.94	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146452	PARKFIELD ACADEMY	500.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148365	PARKFIELD ACADEMY	276.31	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148366	PARKFIELD ACADEMY	752.50	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148367	PARKFIELD ACADEMY	8,488.20	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148368	PARKFIELD ACADEMY	354.37	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148369	PARKFIELD ACADEMY	5,732.75	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148370	PARKFIELD ACADEMY	334.95	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148371	PARKFIELD ACADEMY	47.37	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148372	PARKFIELD ACADEMY	640.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148373	PARKFIELD ACADEMY	3,118.11	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148374	PARKFIELD ACADEMY	301.39	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	80007271	PARKFIELD ACADEMY	3,000.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	80007296	PENNIWELLS RDA CENTRE	223.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145158	QUEEN ELIZABETH'S GIRLS ACADEMY	-7.93	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145159	QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145160	QUEEN ELIZABETH'S GIRLS ACADEMY	41.66	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148320	QUEEN ELIZABETH'S GIRLS ACADEMY	5,816.58	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148321	QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148322	QUEEN ELIZABETH'S GIRLS ACADEMY	41.67	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145197	RIMON JEWISH PRIMARY SCHOOL	1,593.91	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148378	RIMON JEWISH PRIMARY SCHOOL	1,593.92	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066748	RUDOLF STEINER SCHOOL KINGS LANGLEY	2,712.33	07/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066442	SENAD LIMITED	122,186.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066496	SENAD LIMITED	89,578.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066507	SENAD LIMITED	89,578.34	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143144	STANMORE COLLEGE	1,470.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067788	TASHBAR OF EDGWARE PRIMARY SCHOOL	3,707.60	05/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60067830	TASHBAR OF EDGWARE PRIMARY SCHOOL	4,634.50	05/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069310	TAVISTOCK & PORTMAN NHS TRUST	123,941.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143128	THE COLLEGE OF NORTH EAST LONDON	16,084.83	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145133	THE COMPTON SCHOOL	5,083.34	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145134	THE COMPTON SCHOOL	20,864.08	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145135	THE COMPTON SCHOOL	3,630.95	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145136	THE COMPTON SCHOOL	-15,434.89	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146431	THE COMPTON SCHOOL	1,000.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148289	THE COMPTON SCHOOL	5,083.33	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148290	THE COMPTON SCHOOL	2,993.38	28/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148291	THE COMPTON SCHOOL	3,630.95	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148292	THE COMPTON SCHOOL	31,257.35	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146929	THE HARINGTON SCHEME	13,002.20	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068508	THE HOLMEWOOD SCHOOL	15,780.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068554	THE HOLMEWOOD SCHOOL	19,400.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068567	THE HOLMEWOOD SCHOOL	17,240.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068619	THE HOLMEWOOD SCHOOL	18,160.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068743	THE HOLMEWOOD SCHOOL	17,240.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068753	THE HOLMEWOOD SCHOOL	15,780.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145172	THE HYDE EF ACADEMY	276.32	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145173	THE HYDE EF ACADEMY	1,242.50	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145174	THE HYDE EF ACADEMY	14,015.40	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145175	THE HYDE EF ACADEMY	826.06	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145176	THE HYDE EF ACADEMY	5,459.91	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145177	THE HYDE EF ACADEMY	263.54	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145178	THE HYDE EF ACADEMY	125.00	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148340	THE HYDE EF ACADEMY	276.31	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148341	THE HYDE EF ACADEMY	1,242.50	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148342	THE HYDE EF ACADEMY	14,015.40	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148343	THE HYDE EF ACADEMY	826.06	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148344	THE HYDE EF ACADEMY	5,459.92	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148345	THE HYDE EF ACADEMY	263.53	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148346	THE HYDE EF ACADEMY	654.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148347	THE HYDE EF ACADEMY	47.37	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148348	THE HYDE EF ACADEMY	-1,320.00	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148349	THE HYDE EF ACADEMY	-19,952.70	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148350	THE HYDE EF ACADEMY	-877.59	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148351	THE HYDE EF ACADEMY	200.34	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066630	THE NORTH LONDON INTERNATIONAL SCHO	8,815.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066631	THE NORTH LONDON INTERNATIONAL SCHO	5,856.92	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066639	THE NORTH LONDON INTERNATIONAL SCHO	8,815.00	13/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068463	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	14/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013538	THE PARDES HOUSE GRAMMAR SCHOOL	5,561.40	15/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068432	THE SHEILING	56,084.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145161	TOTTERIDGE ACADEMY	12,054.67	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148323	TOTTERIDGE ACADEMY	9,739.75	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068176	UNDERLEY SCHOOLS LTD	65,577.00	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146939	WAC ARTS COLLEGE	757.83	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068767	WENTWORTH COLLEGE	4,610.00	21/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143146	WESTMINSTER TUTORS	16,087.50	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145151	WHITEFIELD SCHOOL ACADEMY TRUST CO.	5,383.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145152	WHITEFIELD SCHOOL ACADEMY TRUST CO.	4,728.56	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146438	WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,000.00	16/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148313	WHITEFIELD SCHOOL ACADEMY TRUST CO.	672.92	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148314	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,834.03	23/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146940	WORK SKILLS LEARNING LTD	23,746.25	20/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145128	WREN ACADEMY	2,239.59	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145129	WREN ACADEMY	-460.98	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145130	WREN ACADEMY	9,701.37	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145131	WREN ACADEMY	16,074.39	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30145132	WREN ACADEMY	825.11	02/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146439	WREN ACADEMY	500.00	22/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148283	WREN ACADEMY	2,239.58	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148284	WREN ACADEMY	1,337.06	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148285	WREN ACADEMY	2,222.05	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148286	WREN ACADEMY	15,247.17	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148287	WREN ACADEMY	825.11	28/12/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30148288	WREN ACADEMY	500.00	28/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007219	BROOMFIELD SCHOOL	1,640.00	14/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007075	CLORE TIKVA	2,278.00	07/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007081	MOUNT GRACE SCHOOL	4,606.21	01/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007327	WAVERLEY SCHOOL	4,471.13	14/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80006981	WEST GROVE PRIMARY SCHOOL	3,204.90	01/12/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007329	WOLFSON HILLEL PRIMARY SCHOOL	1,762.00	14/12/2016
Delivery Units	Children's Service DSG	Other Services	80007543	DANESCROFT NURSERY	1,128.00	22/12/2016
Delivery Units	Children's Service DSG	Other Services	80007458	OAKHILL COMMUNITY NURSERY	1,692.00	21/12/2016
Delivery Units	Children's Service DSG	Other Services	80007394	PARKFIELD CHILDRENS CENTRE	916.50	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145607	ABC KIDZ	4,590.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147503	ABC KIDZ	1,034.14	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145707	ABRACADABRA PRE-SCHOOL NURSERY	14,040.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007545	ABRACADABRA PRE-SCHOOL NURSERY	13,531.70	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147504	ACADEMY 4 KIDS	2,964.53	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145608	ALBAN PRE-SCHOOL	655.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147505	ALBAN PRE-SCHOOL	5,329.36	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147506	ALONIM KINDERGARTEN	3,178.82	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145611	APPLE DAY NURSERY	3,906.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145612	ARKLEY'S LITTLE ACORNS NURSERY	810.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147509	ARKLEY'S LITTLE ACORNS NURSERY	4,395.68	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147510	AYESHA COMMUNITY EDUCATION	27,000.05	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145614	BARNET HOSPITAL DAY NURSERY	936.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147511	BARNET HOSPITAL DAY NURSERY	1,108.41	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145727	BEAUMONT SCHOOL	633.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147528	BEIS CHINUCH PRIMARY SCHOOL	9,315.67	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147512	BEIS SOROH SCHNEIRER	10,502.88	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145615	BELFIELD MONTESSORI	432.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147513	BELFIELD MONTESSORI	3,889.62	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068739	BLOSSOM HOUSE SCHOOL	11,781.00	19/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145617	BLUE SKIES	4,680.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147514	BLUE SKIES	832.79	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145618	BO-PEEP NURSERY	3,636.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147515	BO-PEEP NURSERY	3,989.69	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145692	BRIGHT HORIZONS FAMILY SOLUTIONS	10,530.00	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147601	BRIGHT HORIZONS FAMILY SOLUTIONS	14,155.06	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145620	BRIGHT LEARNERS MONTESSORI SCHOOL	11,358.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147518	BRIGHT LEARNERS MONTESSORI SCHOOL	16,800.64	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147519	BRIGHT LITTLE STARS NURSERY	4,365.11	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147520	BROAD HORIZONS	166.66	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145709	BUTTERCUPS ON THE GREEN NURSERY	17,640.00	09/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007540	BUTTERCUPS ON THE GREEN NURSERY	5,968.89	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145725	CAMBIAN BEECHES	720.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145704	CHILDBASE LTD	630.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147619	CHILDBASE LTD	3,149.66	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145623	CLAREMONT COMMUNITY PRE-SCHOOL	13,164.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147524	CLAREMONT COMMUNITY PRE-SCHOOL	498.87	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145340	COUNTRY COWS MONTESSORI NURSERY LTD	990.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145341	COUNTRY COWS MONTESSORI NURSERY LTD	330.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145625	COUNTRY COWS MONTESSORI NURSERY LTD	1,944.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145342	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145343	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145344	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145345	CUPCAKES NURSERIES LTD	1,084.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145626	CUPCAKES NURSERIES LTD	2,286.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147525	CUPCAKES NURSERIES LTD	2,656.81	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145627	DANESCROFT NURSERY	306.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147526	DANESCROFT NURSERY	2,393.10	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145630	EAYC NURSERY	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145629	ELY NURSERY	5,083.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147527	ELY NURSERY	5,961.50	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145631	ESSEX PARK COMMUNITY PRE-SCHOOL	979.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145632	ETON NURSERY	2,286.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147529	ETON NURSERY	2,132.96	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145635	FINCHLEY REFORM SYNAGOGUE	122.40	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147530	FINCHLEY REFORM SYNAGOGUE	3,912.88	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145636	FOULDS PRE-SCHOOL	1,404.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147531	FOULDS PRE-SCHOOL	2,335.50	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145637	FOUNTAIN MONTESSORI PRE-SCHOOL	756.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147532	FOUNTAIN MONTESSORI PRE-SCHOOL	4,652.65	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145693	FOUR SEASONS MONTESSORI	1,234.80	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145639	GAINSBOROUGH PRE-SCHOOL	1,526.40	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147533	GAINSBOROUGH PRE-SCHOOL	3,534.86	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147534	GAN ALON PRE SCHOOL	4,074.13	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145640	GAN KINNERET PLAYGROUP	252.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147535	GAN KINNERET PLAYGROUP	1,530.92	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145641	GAN MENACHEM	3,528.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147536	GAN MENACHEM	2,497.71	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145642	GAN YACHAD	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147538	GAN YACHAD	4,178.60	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147539	GREAT LEARNERS MONTESSORI	3,164.71	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145644	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	1,350.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147540	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	809.12	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145718	HAPPY TOTZ LTD	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145711	HEAD START DAY NURSERY	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147541	HEAD START DAY NURSERY	320.08	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147542	HENDON DAY NURSERY (ASQUITH)	874.06	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147543	HOOP LANE MONTESSORI SCHOOL	1,735.91	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145647	JACK & JILL PLAYGROUP	8,694.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147546	JACK & JILL PLAYGROUP	12,471.24	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145712	JOEL DAY NURSERY	8,190.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147547	JOEL DAY NURSERY	2,872.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147550	KEREM HOUSE NURSERY SCHOOL	19,970.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145706	KERENS NURSERY	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007542	KERENS NURSERY	1,170.00	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145619	KIDSUNLIMITED	3,120.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147517	KIDSUNLIMITED	20,671.30	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145650	KIDZ CHOICE LIMITED	4,914.00	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145649	KIDZ CHOICE NURSERY	2,970.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145346	KIDZ KABIN PEMBROKE STUDIOS LTD	1,407.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145651	KIDZ KABIN PEMBROKE STUDIOS LTD	2,340.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147551	KIDZ KABIN PEMBROKE STUDIOS LTD	4,352.88	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147552	KING ALFRED SCHOOL	4,916.45	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145652	KINGS KIDS DAY NURSERY	1,260.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147553	KINGS KIDS DAY NURSERY	5,283.42	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145731	KINGSBURY HIGH SCHOOL	500.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147554	LANGDALE PRE-SCHOOL	3,818.42	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145653	LAUREL WAY NURSERY	162.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147555	LAUREL WAY NURSERY	5,718.50	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145654	LAVENTDALE MONTESSORI LIMITED	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147556	LAVENTDALE MONTESSORI LIMITED	2,425.07	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007569	LAVENTDALE MONTESSORI LIMITED	12,994.56	23/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007570	LAVENTDALE MONTESSORI LIMITED	864.00	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147521	LEAPFROG DAY NURSERIES LTD	3,145.66	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147558	LITTLE ACORNS PRE-SCHOOL	1,015.20	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145713	LITTLE BICKS 2 NURSERY	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147557	LITTLE BICKS 2 NURSERY	636.31	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145655	LITTLE LEO'S NURSERY	2,340.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147559	LITTLE LEO'S NURSERY	2,192.63	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145656	LITTLE PEBBLES HENDON LTD	5,832.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147561	LITTLE PEBBLES HENDON LTD	6,675.80	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147560	LITTLE PEBBLES LIMITED	8,531.92	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145657	LUBAVITCH OF EDGWARE	11,134.80	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147562	LUBAVITCH OF EDGWARE	7,298.71	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145658	MACE MONTESSORI SCHOOLS LIMITED	7,002.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147563	MACE MONTESSORI SCHOOLS LIMITED	6,266.41	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145347	MAGIC 2 DAYCARE NURSERY	630.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147567	MAGIC 2 DAYCARE NURSERY	2,184.61	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147566	MAGIC DAYCARE NURSERY LTD	1,806.54	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145663	MIDDLESEX UNIVERSITY NURSERY	21,750.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147570	MIDDLESEX UNIVERSITY NURSERY	19,572.35	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145664	MILL HILL PRE-SCHOOL	3,744.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147571	MILL HILL PRE-SCHOOL	1,499.02	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145665	MIRIS NURSERY LTD	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145666	MODERN MONTESSORI INTERNATIONAL LTD	1,872.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147572	MODERN MONTESSORI INTERNATIONAL LTD	767.52	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145348	MONKEY PUZZLE DAY NURSERY	1,018.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145350	MONKEY PUZZLE DAY NURSERY	650.70	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145351	MONKEY PUZZLE DAY NURSERY	361.50	06/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145352	MONKEY PUZZLE DAY NURSERY	1,018.50	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145353	MONKEY PUZZLE DAY NURSERY	1,012.20	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145667	MONKEY PUZZLE DAY NURSERY	1,491.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147573	MONKEY PUZZLE DAY NURSERY	896.72	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007310	MONKEY PUZZLE DAY NURSERY	1,041.60	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007538	MONKEY PUZZLE GOLDERS GREEN	2,497.23	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145728	MONKSMEAD SCHOOL	500.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147507	N W R S	14,747.13	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145669	NAGILA PRE-SCHOOL	223.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147574	NAGILA PRE-SCHOOL	1,979.14	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147575	NANCY REUBEN PRIMARY SCHOOL	6,696.78	28/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145670	NIGHTINGALE DAY NURSERY	2,052.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147577	NIGHTINGALE DAY NURSERY	3,163.32	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145671	NOAH'S ARKLEY	430.80	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147578	NOAH'S ARKLEY	674.68	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145673	NORWOOD NURSERY	295.20	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147579	NORWOOD NURSERY	315.10	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145674	OAKHILL COMMUNITY NURSERY	10,602.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147580	OAKHILL COMMUNITY NURSERY	2,926.60	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145675	OLD BARN PRE-SCHOOL	1,404.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147581	OLD BARN PRE-SCHOOL	1,719.06	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147583	PARDES HOUSE KINDERGARTEN	9,823.43	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147584	PARKSIDE PRE-SCHOOL	3,860.63	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145678	PARKSIDE VIEW NURSERY LIMITED	3,600.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147585	PARKSIDE VIEW NURSERY LIMITED	4,574.24	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147587	PENTLAND NURSERY	5,915.91	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60067772	PIELD HEATH HOUSE SCHOOL	12,687.00	13/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145716	PLAY & LEARN	3,420.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007213	PLAY & LEARN	360.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007534	PLAY & LEARN	5,315.07	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145680	PLAYFIELD NURSERY	1,530.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145717	PLAYTIME PRE-SCHOOL	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007533	PLAYTIME PRE-SCHOOL	6,151.68	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145356	RAINBOW PLAYSCHEME	2,677.00	06/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145705	RAINBOW PLAYSCHEME	6,480.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147620	RAINBOW PLAYSCHEME	9,855.62	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007544	RAINBOW PLAYSCHEME	780.00	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145610	REDACTED - PERSONAL DATA	108.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145613	REDACTED - PERSONAL DATA	162.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145622	REDACTED - PERSONAL DATA	84.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145624	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145628	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145638	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145645	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145646	REDACTED - PERSONAL DATA	78.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145648	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145659	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145660	REDACTED - PERSONAL DATA	2,808.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145661	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145662	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145668	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145676	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145677	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145679	REDACTED - PERSONAL DATA	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145681	REDACTED - PERSONAL DATA	437.40	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145683	REDACTED - PERSONAL DATA	408.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145698	REDACTED - PERSONAL DATA	324.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145702	REDACTED - PERSONAL DATA	1,800.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145708	REDACTED - PERSONAL DATA	240.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145715	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147508	REDACTED - PERSONAL DATA	166.53	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147516	REDACTED - PERSONAL DATA	333.44	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147522	REDACTED - PERSONAL DATA	613.49	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147523	REDACTED - PERSONAL DATA	115.32	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147544	REDACTED - PERSONAL DATA	166.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147545	REDACTED - PERSONAL DATA	121.40	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147548	REDACTED - PERSONAL DATA	832.66	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147549	REDACTED - PERSONAL DATA	246.06	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147564	REDACTED - PERSONAL DATA	166.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147565	REDACTED - PERSONAL DATA	230.67	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147568	REDACTED - PERSONAL DATA	1,101.17	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147569	REDACTED - PERSONAL DATA	753.11	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147582	REDACTED - PERSONAL DATA	395.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147586	REDACTED - PERSONAL DATA	166.52	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147588	REDACTED - PERSONAL DATA	105.63	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147589	REDACTED - PERSONAL DATA	64.03	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147591	REDACTED - PERSONAL DATA	798.43	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147605	REDACTED - PERSONAL DATA	231.59	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147608	REDACTED - PERSONAL DATA	166.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147612	REDACTED - PERSONAL DATA	5,829.46	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147614	REDACTED - PERSONAL DATA	1,075.94	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147615	REDACTED - PERSONAL DATA	115.26	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147616	REDACTED - PERSONAL DATA	99.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007287	REDACTED - PERSONAL DATA	156.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007288	REDACTED - PERSONAL DATA	1,170.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007292	REDACTED - PERSONAL DATA	2,520.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007512	REDACTED - PERSONAL DATA	1,014.00	21/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007532	REDACTED - PERSONAL DATA	888.81	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007541	REDACTED - PERSONAL DATA	201.60	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145729	RIDDLEDOWN HIGH	500.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145724	ROSETTA PRIMARY SCHOOL	540.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145682	SCRIBBLES NURSERY	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147590	SCRIBBLES NURSERY	255.24	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147592	SMART LEARNING NURSERY	3,212.37	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145686	SMILE & SHINE LTD	234.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147594	SMILE & SHINE LTD	333.01	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145684	SOUTHOVER PRE-SCHOOL	3,690.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145685	SPARKLER'S NURSERY	3,787.20	09/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147593	SPARKLER'S NURSERY	7,639.36	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145634	SPARKLY CHILDMINDING	468.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145688	ST ANDREWS PRE-SCHOOL	3,096.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147596	ST ANDREWS PRE-SCHOOL	801.86	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007511	ST PAUL'S PRE-SCHOOL	1,697.85	22/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145689	ST PHILLIPS PRE-SCHOOL	270.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147597	ST PHILLIPS PRE-SCHOOL	8,272.53	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145691	STEP BY STEP MONTESSORI	1,425.60	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147599	STEP BY STEP MONTESSORI	2,670.56	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145690	STEP BY STEP MONTESSORI NURSERY	4,266.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147598	STEP BY STEP MONTESSORI NURSERY	922.99	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068748	TADLEY HORIZON PRIORY	1,137.50	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068751	TADLEY HORIZON PRIORY	1,225.00	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068802	TADLEY HORIZON PRIORY	2,362.50	23/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147537	TALPIYOT NURSERY	2,682.28	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147600	TASHBAR OF EDGWARE PRIMARY SCHOOL	7,927.69	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145723	THE BROXBOURNE SCHOOL	500.00	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145719	THE HYDE EF ACADEMY	2,070.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145694	THE LITTLE LEARNERS MONTESSORI LTD	216.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147602	THE LITTLE LEARNERS MONTESSORI LTD	3,647.76	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147603	THE ROCKING HORSE NURSERY	2,340.65	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068488	THE SOUTHOVER PARTNERSHIP LIMITED	14,025.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068509	THE SOUTHOVER PARTNERSHIP LIMITED	14,200.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068538	THE SOUTHOVER PARTNERSHIP LIMITED	15,000.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068552	THE SOUTHOVER PARTNERSHIP LIMITED	14,025.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068566	THE SOUTHOVER PARTNERSHIP LIMITED	14,500.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068594	THE SOUTHOVER PARTNERSHIP LIMITED	14,200.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60068615	THE SOUTHOVER PARTNERSHIP LIMITED	14,500.00	16/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145703	THE WOOD STREET MONTESSORI	918.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147618	THE WOOD STREET MONTESSORI	1,670.95	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145696	TIDDLEYTOTS NURSERY	2,466.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007409	TIDDLEYTOTS NURSERY	1,012.20	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007410	TIDDLEYTOTS NURSERY	2,608.20	15/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145697	TINIES NURSERY	432.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147604	TINIES NURSERY	3,793.71	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145699	TOPSY TURVY DAY NURSERY LTD	26,424.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147606	TOPSY TURVY DAY NURSERY LTD	18,099.42	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145720	TORAH VODAAS PRIMARY SCHOOL	2,340.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147607	TORAH VODAAS PRIMARY SCHOOL	8,851.03	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145700	TUFFKIDS NURSERY	432.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147609	TUFFKIDS NURSERY	1,600.71	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147610	TWINKLE STARS MONTESSORI NURSERY	169.05	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147576	TWINKLE TOTS CHILDMINDING LIMITED	230.51	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145701	TWISTY TAILS NURSERY LTD	9,954.00	09/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147611	TWISTY TAILS NURSERY LTD	2,215.40	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007314	TWISTY TAILS NURSERY LTD	372.60	12/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147613	WEST HENDON PRE-SCHOOL	1,201.34	20/12/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30147621	YAVNEH PLAYGROUP	1,665.06	20/12/2016
Delivery Units	Children's Service DSG	Professional Services	60067272	WELFARE CALL (LAC) LTD	8,554.00	20/12/2016
Delivery Units	Children's Service DSG	Professional Services	60067005	WHIPPERLEY INFANT ACADEMY	300.00	15/12/2016
Delivery Units	Children's Service DSG	Subscriptions	60068825	EARLY EDUCATION	135.00	21/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays	60067931	AUTOTECH RECRUIT LTD	2,037.50	12/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays	60068212	AUTOTECH RECRUIT LTD	1,800.00	19/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays	60068253	AUTOTECH RECRUIT LTD	1,700.00	13/12/2016
Delivery Units	Streetscene	Agency/Interim Non Hays	60068643	FLEET DEVELOPMENT T/A HELP WITH FORS	4,500.00	28/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60067511	BARNET LOCK CENTRE LTD.	940.35	05/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60067593	BARNET LOCK CENTRE LTD.	35.05	07/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068497	BARNET LOCK CENTRE LTD.	62.00	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068510	BARNET LOCK CENTRE LTD.	80.20	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068531	BARNET LOCK CENTRE LTD.	152.56	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068576	BARNET LOCK CENTRE LTD.	182.80	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068590	BARNET LOCK CENTRE LTD.	257.84	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068597	BARNET LOCK CENTRE LTD.	138.28	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068617	BARNET LOCK CENTRE LTD.	494.24	16/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60066782	ETC SPORTS SURFACES	1,480.00	22/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068044	ETC SPORTS SURFACES	5,991.00	28/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60051813	RGE SERVICES	1,250.22	12/12/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60068655	RGE SERVICES	76.57	28/12/2016
Delivery Units	Streetscene	Cleaning and domestic material	60067965	CHURCHILL CONTRACT SERVICES	6,824.88	28/12/2016
Delivery Units	Streetscene	Clothing - Protective Clothing	60068204	MAIN MAN SUPPLIES LIMITED	37.94	28/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066992	APS LTD	522.18	14/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066295	MAIN MAN SUPPLIES LIMITED	156.00	01/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066299	MAIN MAN SUPPLIES LIMITED	259.02	01/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066578	MAIN MAN SUPPLIES LIMITED	27.45	08/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066590	MAIN MAN SUPPLIES LIMITED	9.50	08/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066623	MAIN MAN SUPPLIES LIMITED	2,080.00	09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066627	MAIN MAN SUPPLIES LIMITED	648.75	09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60066991	MAIN MAN SUPPLIES LIMITED	170.00	09/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067001	MAIN MAN SUPPLIES LIMITED	69.00	15/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067007	MAIN MAN SUPPLIES LIMITED	28.78	15/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067274	MAIN MAN SUPPLIES LIMITED	690.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067334	MAIN MAN SUPPLIES LIMITED	1,020.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067393	MAIN MAN SUPPLIES LIMITED	600.00	22/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60067643	MAIN MAN SUPPLIES LIMITED	41.70	28/12/2016
Delivery Units	Streetscene	Clothing - Uniforms	60068162	MAIN MAN SUPPLIES LIMITED	2,040.00	28/12/2016
Delivery Units	Streetscene	Consultants Fees	60067791	BATTERSEA DOGS & CATS HOME	25.00	05/12/2016
Delivery Units	Streetscene	Electricity	60068716	EDF ENERGY CUSTOMER FIELD SERVICES	986.91	21/12/2016
Delivery Units	Streetscene	Electricity	60051803	KENT COUNTY COUNCIL (KCS)	10.06	13/12/2016
Delivery Units	Streetscene	Electricity	60066447	KENT COUNTY COUNCIL (KCS)	114.80	14/12/2016
Delivery Units	Streetscene	Electricity	60066479	KENT COUNTY COUNCIL (KCS)	10.06	13/12/2016
Delivery Units	Streetscene	Electricity	60066493	KENT COUNTY COUNCIL (KCS)	14.91	14/12/2016
Delivery Units	Streetscene	Electricity	60066533	KENT COUNTY COUNCIL (KCS)	192.48	14/12/2016
Delivery Units	Streetscene	Electricity	60066543	KENT COUNTY COUNCIL (KCS)	33.77	14/12/2016
Delivery Units	Streetscene	Electricity	60068623	KENT COUNTY COUNCIL (KCS)	194.85	23/12/2016
Delivery Units	Streetscene	Electricity	60068630	KENT COUNTY COUNCIL (KCS)	159.91	23/12/2016
Delivery Units	Streetscene	Electricity	60068631	KENT COUNTY COUNCIL (KCS)	22.59	23/12/2016
Delivery Units	Streetscene	Electricity	60068635	KENT COUNTY COUNCIL (KCS)	770.64	19/12/2016
Delivery Units	Streetscene	Electricity	60068641	KENT COUNTY COUNCIL (KCS)	82.66	23/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Electricity	60068654	KENT COUNTY COUNCIL (KCS)	7.25	23/12/2016
Delivery Units	Streetscene	Electricity	60068656	KENT COUNTY COUNCIL (KCS)	563.53	19/12/2016
Delivery Units	Streetscene	Electricity	60068658	KENT COUNTY COUNCIL (KCS)	200.81	19/12/2016
Delivery Units	Streetscene	Electricity	60068662	KENT COUNTY COUNCIL (KCS)	128.37	19/12/2016
Delivery Units	Streetscene	Electricity	60068664	KENT COUNTY COUNCIL (KCS)	55.71	23/12/2016
Delivery Units	Streetscene	Electricity	60068673	KENT COUNTY COUNCIL (KCS)	35.47	23/12/2016
Delivery Units	Streetscene	Electricity	60068678	KENT COUNTY COUNCIL (KCS)	7.25	23/12/2016
Delivery Units	Streetscene	Electricity	60068682	KENT COUNTY COUNCIL (KCS)	259.64	23/12/2016
Delivery Units	Streetscene	Electricity	60068689	KENT COUNTY COUNCIL (KCS)	11.88	23/12/2016
Delivery Units	Streetscene	Electricity	60068690	KENT COUNTY COUNCIL (KCS)	20.45	23/12/2016
Delivery Units	Streetscene	Electricity	60068724	KENT COUNTY COUNCIL (KCS)	3,355.30	19/12/2016
Delivery Units	Streetscene	Electricity	60068738	KENT COUNTY COUNCIL (KCS)	23.93	23/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068063	AAA POLY UK LTD	15,240.00	21/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067080	APS LTD	525.60	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067662	CONWAY AECOM LTD	1,203.85	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066994	DANIELS HEALTHCARE LTD	261.60	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066996	DANIELS HEALTHCARE LTD	784.80	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067315	EGBERT.H.TAYLOR & COMPANY	4,804.38	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067534	EGBERT.H.TAYLOR & COMPANY	11,167.60	23/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068317	ERNEST DOE & SONS LTD	1,640.00	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068352	ERNEST DOE & SONS LTD	495.00	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067191	FLEET (LINE MARKERS) LTD	2,706.00	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066551	FLEET FACTORS LTD	-142.76	01/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066601	FLEET FACTORS LTD	4,418.55	01/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067864	FLEET FACTORS LTD	12,175.92	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067951	FLEET FACTORS LTD	10,700.14	16/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068193	FLEET FACTORS LTD	21,268.09	28/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068248	FLEET FACTORS LTD	7,448.44	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066608	GREENHAM TRADING LIMITED	152.80	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068031	GREENHAM TRADING LIMITED	182.00	28/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60063313	HAGS PLAY LTD	2,746.13	12/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60063733	HAGS PLAY LTD	2,322.40	09/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60066322	HAGS PLAY LTD	350.00	13/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60068318	HAGS PLAY LTD	1,300.00	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067747	MANDEVILLE-PAVLIBEYI	118.80	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067759	MANDEVILLE-PAVLIBEYI	158.40	22/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067309	RADIOCOMS SYSTEMS LTD	906.25	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067392	RADIOCOMS SYSTEMS LTD	266.66	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067802	RADIOCOMS SYSTEMS LTD	266.66	02/12/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60067050	SHERIFF AMENITY	912.00	16/12/2016
Delivery Units	Streetscene	Gas	60068625	BRITISH GAS	76.52	28/12/2016
Delivery Units	Streetscene	Gas	60066469	KENT COUNTY COUNCIL (KCS)	100.47	14/12/2016
Delivery Units	Streetscene	Gas	60066527	KENT COUNTY COUNCIL (KCS)	86.54	14/12/2016
Delivery Units	Streetscene	Gas	60068627	KENT COUNTY COUNCIL (KCS)	94.81	23/12/2016
Delivery Units	Streetscene	Gas	60068633	KENT COUNTY COUNCIL (KCS)	145.82	16/12/2016
Delivery Units	Streetscene	Gas	60068636	KENT COUNTY COUNCIL (KCS)	85.73	23/12/2016
Delivery Units	Streetscene	Gas	60068638	KENT COUNTY COUNCIL (KCS)	118.10	23/12/2016
Delivery Units	Streetscene	Gas	60068653	KENT COUNTY COUNCIL (KCS)	73.80	23/12/2016
Delivery Units	Streetscene	Gas	60068667	KENT COUNTY COUNCIL (KCS)	46.50	23/12/2016
Delivery Units	Streetscene	Gas	60068681	KENT COUNTY COUNCIL (KCS)	206.29	23/12/2016
Delivery Units	Streetscene	Gas	60068700	KENT COUNTY COUNCIL (KCS)	193.17	16/12/2016
Delivery Units	Streetscene	Gas	60068702	KENT COUNTY COUNCIL (KCS)	275.64	16/12/2016
Delivery Units	Streetscene	Gas	60068704	KENT COUNTY COUNCIL (KCS)	39.99	23/12/2016
Delivery Units	Streetscene	Grounds maintenance	60068410	ANGEL SPRINGS LTD	66.03	28/12/2016
Delivery Units	Streetscene	Grounds maintenance	60068710	BLAISE NURSERY	11,326.82	28/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066546	BUSH WHEELER SERVICES LIMITED	1,577.00	19/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066552	BUSH WHEELER SERVICES LIMITED	1,791.00	12/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066599	BUSH WHEELER SERVICES LIMITED	1,100.00	12/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067699	BUSH WHEELER SERVICES LIMITED	6,436.00	02/12/2016
Delivery Units	Streetscene	Grounds maintenance	60068282	BUSH WHEELER SERVICES LIMITED	1,800.00	14/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066882	CITY SUBURBAN TREE SURGEONS LTD	2,678.40	14/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066900	CITY SUBURBAN TREE SURGEONS LTD	20,375.00	09/12/2016
Delivery Units	Streetscene	Grounds maintenance	60066941	CITY SUBURBAN TREE SURGEONS LTD	11,730.01	09/12/2016
Delivery Units	Streetscene	Grounds maintenance	60068349	COUNTRYSIDE CONTRACTS	3,667.00	13/12/2016
Delivery Units	Streetscene	Grounds maintenance	60069131	DOBSON UK LLP	11,700.00	23/12/2016
Delivery Units	Streetscene	Grounds maintenance	60069173	DOBSON UK LLP	23,400.00	23/12/2016
Delivery Units	Streetscene	Grounds maintenance	10013555	GLENDALE COUNTRYSIDE LTD	5,287.47	22/12/2016
Delivery Units	Streetscene	Grounds maintenance	60065906	GLENDALE COUNTRYSIDE LTD	6,955.78	02/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067848	GLENDALE COUNTRYSIDE LTD	3,257.68	22/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067910	GLENDALE COUNTRYSIDE LTD	9,247.89	28/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067911	GLENDALE COUNTRYSIDE LTD	3,127.53	28/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067976	GLENDALE COUNTRYSIDE LTD	368.79	22/12/2016
Delivery Units	Streetscene	Grounds maintenance	60067363	GRISTWOOD & TOM LTD	15,174.14	22/12/2016
Delivery Units	Streetscene	Grounds maintenance	80007363	REDACTED - PERSONAL DATA	250.00	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066606	ALFA TAIL LIFTS LTD	479.55	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066650	ALFA TAIL LIFTS LTD	105.38	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066975	ALFA TAIL LIFTS LTD	39.38	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067391	ALFA TAIL LIFTS LTD	123.45	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066022	APS LTD	183.67	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066840	BURWELL MOTOR GROUP LTD	1,023.63	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066219	DAWSON RENTALS BUS & COACH LTD	932.00	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067078	DAWSON RENTALS BUS & COACH LTD	228.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067141	DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067159	DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067163	DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067174	DAWSON RENTALS BUS & COACH LTD	164.29	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067189	DAWSON RENTALS BUS & COACH LTD	147.86	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067224	DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067402	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067403	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067404	DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067411	DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067418	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067420	DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067431	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067435	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067436	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067447	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60067455	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067459	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067462	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067468	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067478	DAWSON RENTALS BUS & COACH LTD	499.71	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067482	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067483	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067489	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067490	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067491	DAWSON RENTALS BUS & COACH LTD	1,281.85	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067493	DAWSON RENTALS BUS & COACH LTD	499.71	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066279	DAWSON RENTALS TRUCK & TRAILER LTD	231.53	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068634	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068694	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066672	DENNIS EAGLE	280.24	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067424	DENNIS EAGLE	363.40	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067429	DENNIS EAGLE	492.70	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067437	DENNIS EAGLE	525.45	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067458	DENNIS EAGLE	185.86	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067464	DENNIS EAGLE	693.61	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067487	DENNIS EAGLE	683.45	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068076	E H ROBERTS - PENET GROUP LTD	432.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067283	ECON ENGINEERING LTD	33,278.10	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60064058	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	146.10	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067738	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067741	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067746	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067763	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067765	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067771	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067776	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067777	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067778	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067793	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067808	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067810	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067824	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067826	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067827	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068901	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	53.60	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068936	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	428.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068943	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	13.80	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068953	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068960	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068979	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	10.80	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068983	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068986	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	21/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068995	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068223	ERNEST DOE & SONS LTD	105.80	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068228	ERNEST DOE & SONS LTD	43.21	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066567	FOSTERS AUTO CENTRES LTD	180.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068136	FOSTERS AUTO CENTRES LTD	160.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068792	FOSTERS AUTO CENTRES LTD	100.00	19/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068224	GEMCO SERVICES LTD	1,110.00	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067096	HARRIS COMMERCIAL LEA VALLEY LTD	667.82	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067132	HARRIS COMMERCIAL LEA VALLEY LTD	760.26	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066555	HEVERIN HAULAGE LTD	137.43	06/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066592	HEVERIN HAULAGE LTD	4,782.86	06/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066881	HEVERIN HAULAGE LTD	538.53	13/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067908	HEVERIN HAULAGE LTD	4,628.56	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067962	HEVERIN HAULAGE LTD	133.28	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066742	JOHN HANLON & COMPANY LTD	1,600.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068478	JOHN HANLON & COMPANY LTD	2,420.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066347	LANTERN RECOVERY SPECIALISTS PLC	162.88	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067135	LANTERN RECOVERY SPECIALISTS PLC	184.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067432	LANTERN RECOVERY SPECIALISTS PLC	159.31	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067761	LANTERN RECOVERY SPECIALISTS PLC	120.63	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068023	LANTERN RECOVERY SPECIALISTS PLC	148.75	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066847	LONDON HIRE LTD	15.98	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068049	LONDON HIRE LTD	1,300.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068054	LONDON HIRE LTD	845.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068060	LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068062	LONDON HIRE LTD	1,928.70	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068075	LONDON HIRE LTD	514.42	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068077	LONDON HIRE LTD	1,300.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068080	LONDON HIRE LTD	872.86	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068081	LONDON HIRE LTD	505.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068090	LONDON HIRE LTD	1,342.86	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068094	LONDON HIRE LTD	1,300.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068096	LONDON HIRE LTD	816.04	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068100	LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068107	LONDON HIRE LTD	515.84	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068114	LONDON HIRE LTD	521.65	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068118	LONDON HIRE LTD	505.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068119	LONDON HIRE LTD	509.02	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068120	LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068121	LONDON HIRE LTD	515.45	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60069265	LONDON HIRE LTD	170.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60069350	LONDON HIRE LTD	255.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066417	ND BROWN LTD	98.59	06/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067085	ND BROWN LTD	767.92	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067092	ND BROWN LTD	26.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067498	ND BROWN LTD	580.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067519	ND BROWN LTD	900.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067528	ND BROWN LTD	1,060.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067529	ND BROWN LTD	580.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067531	ND BROWN LTD	560.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067585	ND BROWN LTD	1,060.00	22/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60067596	ND BROWN LTD	580.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068430	ND BROWN LTD	585.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068485	ND BROWN LTD	700.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60069218	ND BROWN LTD	2,075.13	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067743	NORTHGATE VEHICLE HIRE	309.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067751	NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067758	NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067779	NORTHGATE VEHICLE HIRE	265.80	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067832	NORTHGATE VEHICLE HIRE	309.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067834	NORTHGATE VEHICLE HIRE	309.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067300	PIRTEK WATFORD	131.41	01/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067360	PIRTEK WATFORD	145.33	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067840	PIRTEK WATFORD	59.32	14/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067877	PIRTEK WATFORD	289.63	20/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067921	PIRTEK WATFORD	19.75	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067974	PIRTEK WATFORD	62.10	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067981	PIRTEK WATFORD	139.26	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068243	PIRTEK WATFORD	113.57	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068256	PIRTEK WATFORD	117.38	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	80007441	POST OFFICE LTD	1,200.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066842	REDACTED - PERSONAL DATA	99.19	09/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068139	RIVERSIDE TRUCK RENTAL LTD	975.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067368	RM COUNTRYSIDE SERVICES LTD	210.00	14/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60065306	S & B COMMERCIALS PLC	163.00	02/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60065484	S & B COMMERCIALS PLC	2,007.53	02/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60065488	S & B COMMERCIALS PLC	282.50	02/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067110	S & B COMMERCIALS PLC	245.00	16/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067497	S & B COMMERCIALS PLC	163.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067714	S & B COMMERCIALS PLC	131.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067904	S & B COMMERCIALS PLC	192.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067967	S & B COMMERCIALS PLC	131.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068022	S & B COMMERCIALS PLC	651.62	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068273	S & B COMMERCIALS PLC	163.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067938	SHB HIRE LTD	773.30	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067970	SHB HIRE LTD	3,015.66	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068225	SHB HIRE LTD	240.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068260	SHB HIRE LTD	240.00	28/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066572	TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066575	TERBERG MATEC UK LTD	254.53	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066580	TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066585	TERBERG MATEC UK LTD	118.62	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066586	TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60066593	TERBERG MATEC UK LTD	75.00	07/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067287	TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067289	TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067298	TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067317	TERBERG MATEC UK LTD	195.84	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067323	TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067327	TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067333	TERBERG MATEC UK LTD	198.69	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067348	TERBERG MATEC UK LTD	90.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067355	TERBERG MATEC UK LTD	190.83	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067365	TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067373	TERBERG MATEC UK LTD	211.57	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067386	TERBERG MATEC UK LTD	75.00	08/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067841	TERBERG MATEC UK LTD	75.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067844	TERBERG MATEC UK LTD	75.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067853	TERBERG MATEC UK LTD	197.98	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067855	TERBERG MATEC UK LTD	75.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067876	TERBERG MATEC UK LTD	100.00	23/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067881	TERBERG MATEC UK LTD	100.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067894	TERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067900	TERBERG MATEC UK LTD	90.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067906	TERBERG MATEC UK LTD	232.30	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067909	TERBERG MATEC UK LTD	90.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067919	TERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067942	TERBERG MATEC UK LTD	75.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60067978	TERBERG MATEC UK LTD	90.00	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068190	TERBERG MATEC UK LTD	217.29	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068192	TERBERG MATEC UK LTD	195.12	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068216	TERBERG MATEC UK LTD	90.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068242	TERBERG MATEC UK LTD	75.00	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068270	TERBERG MATEC UK LTD	165.81	15/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60068279	TERBERG MATEC UK LTD	236.59	22/12/2016
Delivery Units	Streetscene	Operating Leases - Transport	60069256	VERVIERS LTD	646.24	28/12/2016
Delivery Units	Streetscene	Other Energy	60068138	CERTAS ENERGY UK LTD	587.34	09/12/2016
Delivery Units	Streetscene	Other Energy	60068779	CERTAS ENERGY UK LTD	5,286.06	21/12/2016
Delivery Units	Streetscene	Other Energy	10013522	HARVEST ENERGY LTD	15,849.76	02/12/2016
Delivery Units	Streetscene	Other Energy	10013523	HARVEST ENERGY LTD	18,756.94	02/12/2016
Delivery Units	Streetscene	Other Energy	10013548	HARVEST ENERGY LTD	18,737.87	16/12/2016
Delivery Units	Streetscene	Other Energy	10013549	HARVEST ENERGY LTD	18,161.82	16/12/2016
Delivery Units	Streetscene	Other Energy	10013550	HARVEST ENERGY LTD	17,932.90	16/12/2016
Delivery Units	Streetscene	Other Energy	10013551	HARVEST ENERGY LTD	17,954.90	16/12/2016
Delivery Units	Streetscene	Other Energy	60069145	HARVEST ENERGY LTD	15,618.82	23/12/2016
Delivery Units	Streetscene	Other Energy	60057473	KENT COUNTY COUNCIL (KCS)	35.14	20/12/2016
Delivery Units	Streetscene	Other Energy	60057531	KENT COUNTY COUNCIL (KCS)	38.30	12/12/2016
Delivery Units	Streetscene	Other Services	60065639	RM COUNTRYSIDE SERVICES LTD	170.00	08/12/2016
Delivery Units	Streetscene	Other Services	60066520	RM COUNTRYSIDE SERVICES LTD	1,146.00	13/12/2016
Delivery Units	Streetscene	Other Services	60067124	RM COUNTRYSIDE SERVICES LTD	1,182.00	14/12/2016
Delivery Units	Streetscene	Other Services	60067221	RM COUNTRYSIDE SERVICES LTD	5,760.00	14/12/2016
Delivery Units	Streetscene	Other Services	60067641	RM COUNTRYSIDE SERVICES LTD	1,259.25	21/12/2016
Delivery Units	Streetscene	Other Services	60067658	RM COUNTRYSIDE SERVICES LTD	675.00	21/12/2016
Delivery Units	Streetscene	Other Services	60067660	RM COUNTRYSIDE SERVICES LTD	9,350.00	21/12/2016
Delivery Units	Streetscene	Other Services	60067661	RM COUNTRYSIDE SERVICES LTD	240.00	23/12/2016
Delivery Units	Streetscene	Other Services	60067715	RM COUNTRYSIDE SERVICES LTD	375.00	23/12/2016
Delivery Units	Streetscene	Other Services	60067727	RM COUNTRYSIDE SERVICES LTD	275.00	21/12/2016
Delivery Units	Streetscene	Other Services	60068083	RM COUNTRYSIDE SERVICES LTD	490.00	22/12/2016
Delivery Units	Streetscene	Pool Transport Charges	60067706	EXACTRAK LTD T/A AVERY WEIGH-TRONIX	605.00	28/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Pool Transport Charges	60066583	QUARTIX	97.00	01/12/2016
Delivery Units	Streetscene	Pool Transport Charges	60067857	QUARTIX	52.50	19/12/2016
Delivery Units	Streetscene	Pool Transport Charges	60069230	QUARTIX	97.00	28/12/2016
Delivery Units	Streetscene	Rubbish Collection	60067870	LONDON WASTE LTD	2,538.65	28/12/2016
Delivery Units	Streetscene	Software Licences & Support	60067554	CHEVIN FLEET SOLUTIONS	500.00	28/12/2016
Delivery Units	Streetscene	Training	80007435	BASIS REGISTRATION LTD	698.00	16/12/2016
Delivery Units	Streetscene	Training	80007309	BLACK & WHITE TRADING LTD	99.00	12/12/2016
Delivery Units	Streetscene	Training	60067605	PREMIER PEOPLE SOLUTIONS LTD	800.00	28/12/2016
Delivery Units	Streetscene	Training	60067616	PREMIER PEOPLE SOLUTIONS LTD	3,564.50	28/12/2016
Delivery Units	Streetscene	Training	60068123	PREMIER PEOPLE SOLUTIONS LTD	6,363.00	28/12/2016
Delivery Units	Streetscene	Training	80007087	SMART BUSINESS BUBBLE LIMITED	300.00	09/12/2016
Delivery Units	Streetscene	Transport Hire Charges	60066591	DIRECT TYRE MANAGEMENT LTD	6,898.19	06/12/2016
Delivery Units	Streetscene	Vehicle Running Costs	80006946	DVLA	330.00	09/12/2016
Delivery Units	Streetscene	Vehicle Running Costs	80007442	VOSA	176.00	16/12/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60067858	JOHNSONS APPARELMASTER	290.85	22/12/2016
Delivery Units	Streetscene	Water Services	60065127	AFFINITY WATER LIMITED	100.08	14/12/2016
Delivery Units	Streetscene	Water Services	60068464	AFFINITY WATER LIMITED	100.08	15/12/2016
Delivery Units	Streetscene	Water Services	60068642	AFFINITY WATER LIMITED	423.45	21/12/2016
Delivery Units	Streetscene	Water Services	60068648	AFFINITY WATER LIMITED	166.80	21/12/2016
Delivery Units	Streetscene	Water Services	60068665	AFFINITY WATER LIMITED	620.43	21/12/2016
Delivery Units	Streetscene	Water Services	60068668	AFFINITY WATER LIMITED	41.34	21/12/2016
Delivery Units	Streetscene	Water Services	60068675	AFFINITY WATER LIMITED	641.62	21/12/2016
Delivery Units	Streetscene	Water Services	60068676	AFFINITY WATER LIMITED	148.00	21/12/2016
Delivery Units	Streetscene	Water Services	60068687	AFFINITY WATER LIMITED	24.98	21/12/2016
Delivery Units	Streetscene	Water Services	60068697	AFFINITY WATER LIMITED	1,123.08	21/12/2016
Delivery Units	Streetscene	Water Services	60068725	AFFINITY WATER LIMITED	132.57	21/12/2016
Delivery Units	Streetscene	Water Services	60068731	AFFINITY WATER LIMITED	20.82	21/12/2016
Delivery Units	Streetscene	Water Services	60068473	ANGEL SPRINGS LTD	24.97	28/12/2016
Delivery Units	Streetscene	Water Services	60069267	ANGEL SPRINGS LTD	21.82	28/12/2016
Delivery Units	Streetscene	Water Services	60068622	THAMES WATER UTILITIES LIMITED	42.35	21/12/2016
Delivery Units	Streetscene	Water Services	60068651	THAMES WATER UTILITIES LIMITED	1,078.26	21/12/2016
Delivery Units	Streetscene	Water Services	60068666	THAMES WATER UTILITIES LIMITED	389.86	21/12/2016
Delivery Units	Streetscene	Water Services	60068719	THAMES WATER UTILITIES LIMITED	164.66	21/12/2016
Various			70037257	24 SEVEN FOSTERING SERVICES	41,545.15	23/12/2016
Various			30147173	ABBAY RAVENSCROFT PARK NURSING HOME	1,602.61	20/12/2016
Various			30147404	ACTION ON HEARING LOSS	4,665.52	20/12/2016
Various			30147405	ACTION ON HEARING LOSS	3,847.88	20/12/2016
Various			30147622	AGE CONCERN	64,166.66	20/12/2016
Various			30146545	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,654.14	19/12/2016
Various			30147234	ALL ABOUT CARE	1,666.87	28/12/2016
Various			30145962	ALLIED HEALTHCARE LTD	7,843.64	13/12/2016
Various			30145963	ALLIED HEALTHCARE LTD	6,269.68	13/12/2016
Various			30147709	ALLIED HEALTHCARE LTD	6,867.00	22/12/2016
Various			30147710	ALLIED HEALTHCARE LTD	6,714.40	22/12/2016
Various			30147943	APEX CARE HOME LTD	3,776.73	22/12/2016
Various			70037255	APPLE FOSTERING	6,771.60	28/12/2016
Various			30145294	ASHGALE HOUSE	3,621.30	14/12/2016
Various			30147356	ASHTON LODGE CARE CENTRE	2,133.46	20/12/2016
Various			30147365	ASPEN VILLAGES LTD	3,467.84	20/12/2016
Various			30145397	BARNET CARERS CENTRE	1,846.63	08/12/2016
Various			30145400	BARNET CARERS CENTRE	2,523.56	08/12/2016
Various			30147027	BARNET CARERS CENTRE	1,370.31	20/12/2016
Various			30147028	BARNET CARERS CENTRE	1,320.36	20/12/2016
Various			30147029	BARNET CARERS CENTRE	845.76	20/12/2016
Various			30147030	BARNET CARERS CENTRE	1,852.14	20/12/2016
Various			30147031	BARNET CARERS CENTRE	554.12	20/12/2016
Various			30147032	BARNET CARERS CENTRE	1,849.24	20/12/2016
Various			30147033	BARNET CARERS CENTRE	1,528.52	20/12/2016
Various			30147034	BARNET CARERS CENTRE	848.44	20/12/2016
Various			60067561	BARNET LOCK CENTRE LTD.	166.00	08/12/2016
Various			30147626	BARNET MENCAP	36,856.94	20/12/2016
Various			60062769	BARTLETT TREE EXPERTS	10,000.00	21/12/2016
Various			30147278	BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.01	20/12/2016
Various			10013527	BLAKEMORE FOODSERVICE	11,401.41	09/12/2016
Various			30147199	BRADBURY HOUSE ORGANISATION	3,104.43	20/12/2016
Various			60067027	BRITISH TELECOM PLC	95.89	14/12/2016
Various			60067048	BRITISH TELECOM PLC	95.89	14/12/2016
Various			60067082	BRITISH TELECOM PLC	95.89	14/12/2016
Various			60068766	BRITISH TELECOM PLC	95.89	23/12/2016
Various			30147219	BROOKVALE	6,595.47	20/12/2016
Various			30146837	BUPA CARE HOMES	6,965.76	19/12/2016
Various			30146839	BUPA CARE HOMES	6,965.76	19/12/2016
Various			70037231	BY THE BRIDGE LTD	8,955.24	28/12/2016
Various			30147816	CANDLE COURT NURSING HOME	21,587.04	22/12/2016
Various			70037233	CAPITAL CARE & FOSTER LTD	7,307.06	06/12/2016
Various			30147728	CARETECH COMMUNITY SERVICES LTD	7,418.03	28/12/2016
Various			30147729	CARETECH COMMUNITY SERVICES LTD	4,417.72	28/12/2016
Various			30147730	CARETECH COMMUNITY SERVICES LTD	5,533.72	28/12/2016
Various			30147731	CARETECH COMMUNITY SERVICES LTD	6,297.52	28/12/2016
Various			30147734	CARETECH COMMUNITY SERVICES LTD	4,460.90	28/12/2016
Various			30147736	CARETECH COMMUNITY SERVICES LTD	5,991.90	28/12/2016
Various			30147739	CARETECH COMMUNITY SERVICES LTD	6,931.38	28/12/2016
Various			30147742	CARETECH COMMUNITY SERVICES LTD	6,596.09	28/12/2016
Various			30147743	CARETECH COMMUNITY SERVICES LTD	4,703.10	28/12/2016
Various			30147745	CARETECH COMMUNITY SERVICES LTD	5,972.15	28/12/2016
Various			30147746	CARETECH COMMUNITY SERVICES LTD	5,115.31	28/12/2016
Various			30147747	CARETECH COMMUNITY SERVICES LTD	5,112.65	28/12/2016
Various			30147749	CARETECH COMMUNITY SERVICES LTD	4,020.83	28/12/2016
Various			30147750	CARETECH COMMUNITY SERVICES LTD	5,633.81	28/12/2016
Various			30147751	CARETECH COMMUNITY SERVICES LTD	4,510.46	28/12/2016
Various			30147758	CARETECH COMMUNITY SERVICES LTD	6,666.77	28/12/2016
Various			30147941	CARETECH COMMUNITY SERVICES LTD	5,340.41	28/12/2016
Various			30145395	CAREWATCH (BARNET)	5,284.07	08/12/2016
Various			30145396	CAREWATCH (BARNET)	3,846.93	08/12/2016
Various			30145398	CAREWATCH (BARNET)	4,501.98	08/12/2016
Various			30145399	CAREWATCH (BARNET)	5,184.82	08/12/2016
Various			30145401	CAREWATCH (BARNET)	5,089.54	08/12/2016
Various			30145402	CAREWATCH (BARNET)	4,966.47	08/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30147207	CARLTON COURT (TLC GROUP)	2,655.55	20/12/2016
		Various	30147208	CARLTON COURT (TLC GROUP)	2,094.01	20/12/2016
		Various	30146794	CATHERINE LODGE	1,786.20	19/12/2016
		Various	30148423	CENTRAL MIDDLESEX SKILLS	2,590.19	28/12/2016
		Various	30148424	CENTRAL MIDDLESEX SKILLS	2,773.90	28/12/2016
		Various	30146594	CITIBANK NA LONDON	16,918.72	19/12/2016
		Various	30145234	COMENSURA LIMITED	472,928.49	02/12/2016
		Various	30147662	COMENSURA LIMITED	369,723.43	21/12/2016
		Various	30147663	COMENSURA LIMITED	436,728.17	21/12/2016
		Various	30148405	COMENSURA LIMITED	396,611.18	28/12/2016
		Various	30147762	CREATIVE SUPPORT LTD	5,139.40	22/12/2016
		Various	30145446	CRESWICK HOUSE	3,286.44	14/12/2016
		Various	30147779	DANA CARE LIMITED	4,595.00	22/12/2016
		Various	30147804	DANA CARE LIMITED	9,745.29	22/12/2016
		Various	30146200	DIMENSIONS UK	13,678.40	13/12/2016
		Various	30146375	DIMENSIONS UK	-1,675.00	19/12/2016
		Various	30146376	DIMENSIONS UK	-1,675.00	19/12/2016
		Various	30146864	DIMENSIONS UK	43,115.20	19/12/2016
		Various	30146865	DIMENSIONS UK	32,396.60	19/12/2016
		Various	30147131	DIMENSIONS UK	13,678.40	20/12/2016
		Various	30147132	DIMENSIONS UK	7,504.00	20/12/2016
		Various	30147133	DIMENSIONS UK	7,504.00	20/12/2016
		Various	30147134	DIMENSIONS UK	7,504.00	20/12/2016
		Various	30147135	DIMENSIONS UK	48,859.04	20/12/2016
		Various	30147137	DIMENSIONS UK	11,285.12	20/12/2016
		Various	30147138	DIMENSIONS UK	11,030.40	20/12/2016
		Various	30147139	DIMENSIONS UK	23,748.16	20/12/2016
		Various	30147143	DIMENSIONS UK	19,325.48	20/12/2016
		Various	30147453	DIMENSIONS UK	-1,675.00	20/12/2016
		Various	30147460	DIMENSIONS UK	43,115.20	20/12/2016
		Various	30147461	DIMENSIONS UK	32,396.60	20/12/2016
		Various	30147462	DIMENSIONS UK	6,025.32	20/12/2016
		Various	70038593	DIRECT CARE LTD	14,628.48	28/12/2016
		Various	70037211	DIVERSE CARE UK LTD	39,686.16	22/12/2016
		Various	60065653	EDF ENERGY CUSTOMERS PLC	479.81	07/12/2016
		Various	60068446	EDF ENERGY CUSTOMERS PLC	1,727.53	22/12/2016
		Various	60068461	EDF ENERGY CUSTOMERS PLC	1,030.19	22/12/2016
		Various	30145457	ELEANOR PALMER TRUST NO 2 A/C.	40,763.92	09/12/2016
		Various	70037271	ELIALI MPC LTD	8,559.00	28/12/2016
		Various	30145308	ELM PARK LODGE	2,504.15	09/12/2016
		Various	30145335	ELM PARK LODGE	1,475.32	09/12/2016
		Various	30145256	ENARA COMMUNITY CARE	16,141.72	06/12/2016
		Various	30145257	ENARA COMMUNITY CARE	7,887.57	06/12/2016
		Various	30145258	ENARA COMMUNITY CARE	14,488.16	06/12/2016
		Various	30145259	ENARA COMMUNITY CARE	8,994.26	06/12/2016
		Various	30145260	ENARA COMMUNITY CARE	15,504.19	06/12/2016
		Various	30145261	ENARA COMMUNITY CARE	9,007.19	06/12/2016
		Various	30145262	ENARA COMMUNITY CARE	14,927.36	06/12/2016
		Various	30145263	ENARA COMMUNITY CARE	10,320.36	06/12/2016
		Various	30146346	ENARA COMMUNITY CARE	15,818.59	14/12/2016
		Various	30146347	ENARA COMMUNITY CARE	10,337.62	14/12/2016
		Various	30146348	ENARA COMMUNITY CARE	18,625.80	14/12/2016
		Various	30146349	ENARA COMMUNITY CARE	8,714.39	14/12/2016
		Various	30146350	ENARA COMMUNITY CARE	16,145.95	14/12/2016
		Various	30146351	ENARA COMMUNITY CARE	10,135.24	14/12/2016
		Various	30146352	ENARA COMMUNITY CARE	16,438.72	14/12/2016
		Various	30146353	ENARA COMMUNITY CARE	8,891.00	14/12/2016
		Various	30145462	FERNBANK NURSING HOME.	16,242.60	09/12/2016
		Various	30145267	FLEXSERVE RESOURCE LTD	648.75	06/12/2016
		Various	30145404	FLEXSERVE RESOURCE LTD	2,249.20	08/12/2016
		Various	30148427	FOCUS CARE LINK LTD	139.32	28/12/2016
		Various	70038580	FOSTERING OPTIONS LTD	8,541.60	22/12/2016
		Various	30147428	FOUR SEASONS HEALTH CARE	2,147.84	20/12/2016
		Various	30145526	FREEWAYS TRUST LIMITED	2,109.48	09/12/2016
		Various	30145527	FREEWAYS TRUST LIMITED	2,109.48	09/12/2016
		Various	30145528	FREEWAYS TRUST LIMITED	2,109.48	09/12/2016
		Various	30145529	FREEWAYS TRUST LIMITED	1,993.68	09/12/2016
		Various	30143383	FREMANTLE TRUST	39,232.20	21/12/2016
		Various	30147716	FREMANTLE TRUST	123,750.16	22/12/2016
		Various	30147720	FREMANTLE TRUST	39,232.20	22/12/2016
		Various	30148824	FREMANTLE TRUST	74,025.80	28/12/2016
		Various	30147387	FRIERN RESIDENTIAL CARE HOME	681.56	20/12/2016
		Various	30147443	FRIERN RESIDENTIAL CARE HOME	1,747.03	20/12/2016
		Various	30147450	FRIERN RESIDENTIAL CARE HOME	961.09	20/12/2016
		Various	30147481	FRIERN RESIDENTIAL CARE HOME	1,637.60	20/12/2016
		Various	30147277	GLOUCESTERSHIRE GROUP HOMES	3,365.85	20/12/2016
		Various	60066536	GLS EDUCATIONAL SUPPLIES LTD	56.92	07/12/2016
		Various	30146355	GOLDSMITH PERSONNEL LTD	700.00	14/12/2016
		Various	30146356	GOLDSMITH PERSONNEL LTD	268.00	14/12/2016
		Various	30146357	GOLDSMITH PERSONNEL LTD	460.00	14/12/2016
		Various	30147036	GOLDSMITH PERSONNEL LTD	376.00	20/12/2016
		Various	30147711	GOLDSMITH PERSONNEL LTD	484.00	28/12/2016
		Various	70036470	GRANARY CARE LTD	4,968.00	12/12/2016
		Various	60067941	GREATER LONDON FOSTERING	2,142.60	08/12/2016
		Various	30147021	HARTWIG CARE LIMITED	11,303.04	20/12/2016
		Various	30147022	HARTWIG CARE LIMITED	11,912.04	20/12/2016
		Various	30147023	HARTWIG CARE LIMITED	12,419.54	20/12/2016
		Various	30147024	HARTWIG CARE LIMITED	12,460.14	20/12/2016
		Various	30147025	HARTWIG CARE LIMITED	16,219.70	20/12/2016
		Various	30147026	HARTWIG CARE LIMITED	9,329.88	20/12/2016
		Various	30147223	HARTWIG CARE LIMITED	17,003.28	20/12/2016
		Various	30147224	HARTWIG CARE LIMITED	8,193.08	20/12/2016
		Various	30147225	HARTWIG CARE LIMITED	12,350.52	20/12/2016
		Various	30147226	HARTWIG CARE LIMITED	12,249.02	20/12/2016
		Various	30147227	HARTWIG CARE LIMITED	14,449.54	20/12/2016
		Various	30147228	HARTWIG CARE LIMITED	11,339.58	20/12/2016
		Various	30147229	HARTWIG CARE LIMITED	13,665.96	20/12/2016
		Various	30147230	HARTWIG CARE LIMITED	12,419.54	20/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30147231	HARTWIG CARE LIMITED	12,236.84	20/12/2016
		Various	30147232	HARTWIG CARE LIMITED	12,699.68	20/12/2016
		Various	60058232	HCL SOCIAL CARE LTD	1,400.00	20/12/2016
		Various	70037204	HEATH FARM FAMILY SERVICES	23,592.25	01/12/2016
		Various	80007393	HEATHLANDS SCHOOL	3,332.00	15/12/2016
		Various	30146597	HENRY NIHILL HOUSE	1,508.96	19/12/2016
		Various	30147714	HENRY NIHILL HOUSE	19,491.12	22/12/2016
		Various	60058672	HERTFORDSHIRE SUPPLIES COUNTY CO	72.10	02/12/2016
		Various	60066278	HERTFORDSHIRE SUPPLIES COUNTY CO	78.23	16/12/2016
		Various	60068016	HERTFORDSHIRE SUPPLIES COUNTY CO	82.65	08/12/2016
		Various	30146648	HILLVIEW COURT NURSING HOME	3,878.80	19/12/2016
		Various	30147359	HILTON LODGE LTD.	1,633.00	20/12/2016
		Various	30147360	HILTON LODGE LTD.	1,430.24	20/12/2016
		Various	30147149	HOFFMAN FOUNDATION FOR AUTISM	28,832.28	28/12/2016
		Various	30147310	HOME FARM TRUST LTD	2,256.80	21/12/2016
		Various	70037197	HOUSING PLUS LTD	2,156.72	05/12/2016
		Various	70037199	HOUSING PLUS LTD	1,043.57	05/12/2016
		Various	70038107	HOUSING PLUS LTD	3,152.43	22/12/2016
		Various	70038575	HOUSING PLUS LTD	2,087.15	28/12/2016
		Various	70038577	HOUSING PLUS LTD	2,335.29	28/12/2016
		Various	70038578	HOUSING PLUS LTD	2,087.15	28/12/2016
		Various	70037223	INTEGRATED SERVICES PROGRAMME	12,029.02	28/12/2016
		Various	30147243	IVER HOUSE LTD	3,151.48	20/12/2016
		Various	30147217	JANITH HOMES LTD	2,962.05	23/12/2016
		Various	30145233	JEWISH CARE	1,320.00	02/12/2016
		Various	30145464	JEWISH CARE	16,519.48	09/12/2016
		Various	30145466	JEWISH CARE	13,119.48	09/12/2016
		Various	30145467	JEWISH CARE	13,119.48	09/12/2016
		Various	30147289	JEWISH CARE	55,219.13	20/12/2016
		Various	30147290	JEWISH CARE	77,904.41	20/12/2016
		Various	30147291	JEWISH CARE	112,340.18	20/12/2016
		Various	30147293	JEWISH CARE	86,569.15	20/12/2016
		Various	30147294	JEWISH CARE	46,448.02	20/12/2016
		Various	30147295	JEWISH CARE	63,514.90	20/12/2016
		Various	30147296	JEWISH CARE	13,362.56	20/12/2016
		Various	30147299	JEWISH CARE	31,402.32	20/12/2016
		Various	30147301	JEWISH CARE	11,267.92	20/12/2016
		Various	30147302	JEWISH CARE	5,918.80	20/12/2016
		Various	30147303	JEWISH CARE	34,700.85	20/12/2016
		Various	30147304	JEWISH CARE	3,222.08	20/12/2016
		Various	30147843	JEWISH CARE	26,238.96	22/12/2016
		Various	30147844	JEWISH CARE	120,378.63	22/12/2016
		Various	30145379	JIGSAW CREATIVE CARE LIMITED	7,603.83	08/12/2016
		Various	30147815	JIGSAW CREATIVE CARE LIMITED	5,069.22	22/12/2016
		Various	30146299	KARE PLUS BARNET	296.84	14/12/2016
		Various	30146301	KARE PLUS BARNET	15.70	14/12/2016
		Various	60068499	KENT COUNTY COUNCIL (KCS)	494.00	22/12/2016
		Various	30147863	KISHARON DAY SCHOOL	18,090.80	22/12/2016
		Various	30147865	KISHARON DAY SCHOOL	2,338.76	22/12/2016
		Various	30147866	KISHARON DAY SCHOOL	2,338.72	22/12/2016
		Various	30147867	KISHARON DAY SCHOOL	2,946.72	22/12/2016
		Various	30147868	KISHARON DAY SCHOOL	4,466.00	22/12/2016
		Various	30147872	KISHARON DAY SCHOOL	13,888.00	22/12/2016
		Various	30145244	LANGDON COMMUNITY LTD	7,454.88	06/12/2016
		Various	30145250	LANGDON COMMUNITY LTD	3,340.92	06/12/2016
		Various	30147475	LEWIS.W.HAMMERSON MEMORIAL HOME	1,773.82	20/12/2016
		Various	30145449	LILAS HOUSE	2,252.52	14/12/2016
		Various	70037202	LINK FOSTERING AGENCY LTD	7,915.71	01/12/2016
		Various	70038581	LINK FOSTERING AGENCY LTD	8,179.57	22/12/2016
		Various	30145501	LIVABILITY	2,666.52	09/12/2016
		Various	30145503	LIVABILITY	3,350.20	09/12/2016
		Various	60067563	LONDON PENSIONS FUND AUTHORITY	2,797.06	01/12/2016
		Various	30145013	MACINTYRE CARE	3,737.68	01/12/2016
		Various	30145014	MACINTYRE CARE	2,036.12	01/12/2016
		Various	30145016	MACINTYRE CARE	3,532.60	01/12/2016
		Various	30145017	MACINTYRE CARE	3,287.28	01/12/2016
		Various	30145018	MACINTYRE CARE	2,030.04	01/12/2016
		Various	60066158	MAIN MAN SUPPLIES LIMITED	550.05	13/12/2016
		Various	60066641	MAIN MAN SUPPLIES LIMITED	154.60	06/12/2016
		Various	60067161	MAIN MAN SUPPLIES LIMITED	1,865.50	16/12/2016
		Various	60067349	MAIN MAN SUPPLIES LIMITED	2,460.35	16/12/2016
		Various	30145450	MANDELA HOUSE	3,728.56	14/12/2016
		Various	60067512	MARSH LABELS LTD	285.84	23/12/2016
		Various	30147839	MEADOWBANK TRUST	2,843.32	22/12/2016
		Various	20032736	MENORAH HIGH SCHOOL FOR GIRLS	108,694.00	20/12/2016
		Various	30147635	METROPOLITAN SUPPORT TRUST	6,075.80	20/12/2016
		Various	30147490	MILBURY	6,146.16	20/12/2016
		Various	70038109	NATIONAL FOSTERING AGENCY	41,078.65	28/12/2016
		Various	70037254	NEO PROPERTIES (UK) LTD	3,840.00	15/12/2016
		Various	30147886	NEXT STEP SUPPORT LIMITED	3,023.06	22/12/2016
		Various	30147249	NORTH LONDON CARE SERVICES LTD	5,925.87	20/12/2016
		Various	30147817	NORTH LONDON CARE SERVICES LTD	5,926.71	28/12/2016
		Various	70037216	NORTHERN COMMUNITY PATHWAYS LTD	344.75	16/12/2016
		Various	70037269	NORTHERN COMMUNITY PATHWAYS LTD	4,131.41	28/12/2016
		Various	30147945	NORWOOD RAVENSWOOD SCHOOLS LTD	4,020.00	22/12/2016
		Various	30146201	ONE STEP (SUPPORT) LTD	2,235.48	13/12/2016
		Various	30146202	ONE STEP (SUPPORT) LTD	1,980.80	13/12/2016
		Various	30146203	ONE STEP (SUPPORT) LTD	1,787.60	13/12/2016
		Various	30146204	ONE STEP (SUPPORT) LTD	2,554.48	13/12/2016
		Various	30147942	ONE STEP (SUPPORT) LTD	1,670.19	22/12/2016
		Various	30147840	PARADISE HOUSE ASSOCIATION LTD	3,158.28	22/12/2016
		Various	70036507	PARENT AND CHILD FOSTERING SERVICE	7,071.42	16/12/2016
		Various	30147238	PARKCARE HOMES (NO2) LIMITED	5,342.41	20/12/2016
		Various	30147239	PARKCARE HOMES (NO2) LIMITED	4,625.29	20/12/2016
		Various	30147267	PARKCARE HOMES (NO2) LIMITED	4,638.62	20/12/2016
		Various	30147268	PARKCARE HOMES (NO2) LIMITED	4,905.84	20/12/2016
		Various	30147269	PARKCARE HOMES (NO2) LIMITED	4,993.08	20/12/2016
		Various	30147826	PRACTICAL CARE	2,079.00	23/12/2016



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60067297	PRIORITY ESTATES PROJECT LTD	3,502.62	13/12/2016
		Various	70037384	REDACTED - PERSONAL DATA	1,634.88	06/12/2016
		Various	70037843	REDACTED - PERSONAL DATA	1,599.00	13/12/2016
		Various	70038243	REDACTED - PERSONAL DATA	4,797.00	21/12/2016
		Various	80006794	REDACTED - PERSONAL DATA	640.00	12/12/2016
		Various	80006796	REDACTED - PERSONAL DATA	789.00	12/12/2016
		Various	30146377	REDFERN TRAVEL LTD	15,461.82	16/12/2016
		Various	30145444	REHABILITATION EDUCATION AND	2,825.20	09/12/2016
		Various	30147354	RESIDENTIAL CARE PROVIDERS LTD	4,540.34	20/12/2016
		Various	30147355	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	20/12/2016
		Various	30147417	RESIDENTIAL CARE PROVIDERS LTD	4,698.78	20/12/2016
		Various	30147418	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	20/12/2016
		Various	60068259	RIDGELAND PROPERTIES LTD	83,772.50	14/12/2016
		Various	30147193	ROBERT OWEN COMMUNITIES (ROC)	5,073.15	20/12/2016
		Various	30147766	ROYAL MENCAP SOCIETY	9,637.32	22/12/2016
		Various	30146374	SANCTUARY CARE LTD	36,794.33	14/12/2016
		Various	30147898	SANCTUARY CARE LTD	36,729.07	22/12/2016
		Various	30147642	SANCTUARY HOUSING ASSOCIATION	5,552.03	20/12/2016
		Various	70038112	SANKOFA CARE LTD	1,415.46	16/12/2016
		Various	30144967	SAXON COURT	1,795.41	02/12/2016
		Various	30144968	SAXON COURT	1,795.42	02/12/2016
		Various	30145427	SAXON COURT	1,855.26	09/12/2016
		Various	30145428	SAXON COURT	1,855.27	09/12/2016
		Various	30147197	SAXON COURT	1,855.26	28/12/2016
		Various	30147198	SAXON COURT	1,855.27	28/12/2016
		Various	30145471	SELF UNLIMITED-LONDON REGION	1,763.20	09/12/2016
		Various	30145481	SELF UNLIMITED-LONDON REGION	4,025.56	09/12/2016
		Various	30145484	SELF UNLIMITED-LONDON REGION	7,009.04	09/12/2016
		Various	30145493	SELF UNLIMITED-LONDON REGION	2,129.84	09/12/2016
		Various	30147308	SELF UNLIMITED-LONDON REGION	1,712.35	20/12/2016
		Various	30147309	SELF UNLIMITED-LONDON REGION	2,945.58	20/12/2016
		Various	30147454	SENSE CAS FINANCE TEAM	7,382.06	20/12/2016
		Various	30147455	SENSE CAS FINANCE TEAM	6,111.08	20/12/2016
		Various	30147456	SENSE CAS FINANCE TEAM	6,372.68	20/12/2016
		Various	30147457	SENSE CAS FINANCE TEAM	4,353.92	20/12/2016
		Various	30145265	SHAW TRUST LIMITED	4,217.44	06/12/2016
		Various	30147233	SIGN HEALTH	9,896.75	20/12/2016
		Various	70037206	SILVER BIRCH CARE	3,885.43	01/12/2016
		Various	70037207	SILVER BIRCH CARE	3,744.00	01/12/2016
		Various	70037208	SILVER BIRCH CARE	3,469.29	01/12/2016
		Various	70038113	SILVER BIRCH CARE	3,695.20	16/12/2016
		Various	70038114	SILVER BIRCH CARE	3,584.93	16/12/2016
		Various	70038594	SILVER BIRCH CARE	3,841.34	22/12/2016
		Various	30145417	SMILE CARE AGENTS LTD	13,289.74	08/12/2016
		Various	60067101	SOLO SECURITY	1,081.00	13/12/2016
		Various	30145518	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	09/12/2016
		Various	30146609	SPRINGDENE	4,904.23	19/12/2016
		Various	60066653	SSI SCHAEFER LTD	28,946.80	08/12/2016
		Various	30145386	ST JOSEPH'S PASTORAL CENTRE	136.00	08/12/2016
		Various	30147426	ST VINCENTS NURSING HOME	5,162.74	20/12/2016
		Various	70036462	SUPPORT & PROVIDE LTD	4,020.70	06/12/2016
		Various	70036464	SUPPORT & PROVIDE LTD	4,110.27	06/12/2016
		Various	70037266	SUPPORT & PROVIDE LTD	3,891.00	28/12/2016
		Various	70037268	SUPPORT & PROVIDE LTD	3,955.29	28/12/2016
		Various	70037224	SUPPORTED FOSTERING SERVICES	10,319.94	06/12/2016
		Various	70036455	TEEN SUPPORT SERVICES LTD	526.72	01/12/2016
		Various	70036456	TEEN SUPPORT SERVICES LTD	9,891.00	09/12/2016
		Various	70036457	TEEN SUPPORT SERVICES LTD	314.31	01/12/2016
		Various	70036458	TEEN SUPPORT SERVICES LTD	841.03	01/12/2016
		Various	70037260	TEEN SUPPORT SERVICES LTD	366.51	28/12/2016
		Various	70037265	TEEN SUPPORT SERVICES LTD	14,649.27	28/12/2016
		Various	70038120	TEEN SUPPORT SERVICES LTD	4,020.70	28/12/2016
		Various	30143675	THAMES HOMECARE SERVICES LTD	12,479.80	05/12/2016
		Various	30145049	THAMES HOMECARE SERVICES LTD	3,026.60	05/12/2016
		Various	30145050	THAMES HOMECARE SERVICES LTD	11,850.80	05/12/2016
		Various	60068144	THAMES WATER UTILITIES LIMITED	256.88	16/12/2016
		Various	60068718	THAMES WATER UTILITIES LIMITED	509.51	21/12/2016
		Various	60069056	THAMES WATER UTILITIES LIMITED	841.77	22/12/2016
		Various	30147054	THE BARNETGROUP LIMITED	668.80	20/12/2016
		Various	30147055	THE BARNETGROUP LIMITED	16,106.69	20/12/2016
		Various	30147057	THE BARNETGROUP LIMITED	19,463.52	20/12/2016
		Various	30147058	THE BARNETGROUP LIMITED	9,940.42	20/12/2016
		Various	30147059	THE BARNETGROUP LIMITED	30,740.54	20/12/2016
		Various	30147060	THE BARNETGROUP LIMITED	15,502.50	20/12/2016
		Various	30147829	THE BARNETGROUP LIMITED	10,890.00	22/12/2016
		Various	30147830	THE BARNETGROUP LIMITED	88,317.00	22/12/2016
		Various	30147831	THE BARNETGROUP LIMITED	96,095.73	22/12/2016
		Various	30147832	THE BARNETGROUP LIMITED	52,677.20	22/12/2016
		Various	70037232	THE CALDECOTT FOUNDATION	15,246.42	28/12/2016
		Various	30145286	THE CHRISTIAN CARE TRUST	41,078.66	08/12/2016
		Various	30145468	THE CONIFERS	2,054.32	09/12/2016
		Various	30145230	THE EXTRA MILE CARE CO LTD	8,720.84	02/12/2016
		Various	30145231	THE EXTRA MILE CARE CO LTD	22,582.63	02/12/2016
		Various	30147707	THE EXTRA MILE CARE CO LTD	8,233.93	22/12/2016
		Various	30147708	THE EXTRA MILE CARE CO LTD	23,073.85	22/12/2016
		Various	30145517	THE LEONARD CHESHIRE FOUNDATION	2,934.86	23/12/2016
		Various	30145419	THE RICHMOND FELLOWSHIP	10,785.84	08/12/2016
		Various	30147051	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	20/12/2016
		Various	70037240	THEMI CARE LTD	3,710.70	14/12/2016
		Various	70037241	THEMI CARE LTD	2,263.00	14/12/2016
		Various	70037245	THEMI CARE LTD	2,263.00	15/12/2016
		Various	70037253	THEMI CARE LTD	3,710.70	14/12/2016
		Various	70038094	THEMI CARE LTD	4,269.58	16/12/2016
		Various	60065661	THOMSON REUTERS (PROFESSIONAL)UK LT	187.00	07/12/2016
		Various	30147357	THORNDENE LTD	3,285.96	20/12/2016
		Various	70038100	TIME FOR CHILDREN LTD	3,003.90	16/12/2016
		Various	70038101	TIME FOR CHILDREN LTD	3,003.90	16/12/2016
		Various	30145506	TORRINGTON HOMES	6,003.46	09/12/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30145451	TREEHAVEN	6,583.52	14/12/2016
		Various	30145452	TREEHAVEN	5,650.08	14/12/2016
		Various	30147019	TWO RIVERS	9,573.20	21/12/2016
		Various	30147222	TWO RIVERS	13,100.00	21/12/2016
		Various	70037215	UNIQUE SUPPORT UK LTD	12,379.41	01/12/2016
		Various	70038603	UNIQUE SUPPORT UK LTD	4,054.63	22/12/2016
		Various	30144993	VOYAGE CARE	5,032.71	01/12/2016
		Various	30144994	VOYAGE CARE	4,321.71	01/12/2016
		Various	30144995	VOYAGE CARE	6,889.50	01/12/2016
		Various	30145022	VOYAGE CARE	6,277.20	01/12/2016
		Various	30145024	VOYAGE CARE	5,333.76	01/12/2016
		Various	30147326	VOYAGE CARE	5,200.47	28/12/2016
		Various	30147327	VOYAGE CARE	4,465.77	28/12/2016
		Various	30147328	VOYAGE CARE	7,119.15	28/12/2016
		Various	30147489	VOYAGE CARE	6,277.20	28/12/2016
		Various	30147491	VOYAGE CARE	5,333.76	28/12/2016
		Various	30145455	WESTBROOK HOUSE	3,771.76	14/12/2016
		Various	70037219	WILLOUGHBY PLACE LTD	8,117.12	01/12/2016
		Various	30145076	WILLOW CARE HOMES	18,328.80	02/12/2016
		Various	30147146	WILLOW CARE HOMES	12,609.96	20/12/2016
		Various	30147495	WILLOW CARE HOMES	18,328.80	20/12/2016
		Various	30145079	WOODFIELD HOMES	20,068.00	01/12/2016
		Various	30147247	WOODFIELD HOMES	20,068.00	22/12/2016
		Various	30147167	WOODFIELD HOUSE	15,788.00	20/12/2016
		Various	70038103	WRIXON CARE SERVICES	1,477.50	16/12/2016
		Various	30144095	YAD VOEZER LIMITED	6,097.60	13/12/2016
		Various	30145532	YAD VOEZER LIMITED	4,878.08	28/12/2016
		Various	70037226	YOUTH JUSTICE BOARD	13,157.00	06/12/2016
		Various	70038105	YOUTH JUSTICE BOARD	4,020.43	16/12/2016
<b>TOTAL</b>					<b>104,714,948.57</b>	