

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Equipment and Materials Purcha	80008147	ST JOHN AMBULANCE	46.00	01/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008475	ENFIELD CYPRIOTS ASSOCIATION	20.00	17/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008295	LB HOUNSLOW MAYORS CHARITIES A	80.00	07/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008538	LBH MAYOR CHARITY APPEAL C	80.00	24/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008670	LONDON BOROUGH OF HILLINGDON	80.00	28/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008433	MAYOR OF BRENT'S CHARITY APPE	50.00	14/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008245	MAYOR OF ENFIELD APPEAL FUND	20.00	07/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008507	MAYOR OF WANDSWORTH'S CHARITY	60.00	21/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008478	REDACTED - PERSONAL DATA	84.00	21/02/2017
Assurance	Assurance	Other Indirect Employee Expens	80008382	THE MAYOR'S CHARITY APPEAL	120.00	10/02/2017
Assurance	Assurance	Postage	60071445	ROYAL MAIL GROUP LIMITED	255.34	10/02/2017
Assurance	Assurance	Printing-Contract	60071443	ELECTORAL REFORM SERVICES	1,755.68	06/02/2017
Assurance	Assurance	Professional Services	60070618	PRICEWATERHOUSE COOPERS	37,849.43	16/02/2017
Assurance	Assurance	Professional Services	60070816	PRICEWATERHOUSE COOPERS	3,064.29	21/02/2017
Assurance	Assurance	Professional Services	60071511	REDACTED - PERSONAL DATA	275.00	15/02/2017
Assurance	Assurance	Professional Services	80008411	THE BARNET BAND	200.00	14/02/2017
Assurance	Assurance	Rents	60072182	NEW BARNET COMMUNITY ASSOCIATION	855.00	14/02/2017
Assurance	Assurance	Subscriptions	60070289	ASSOCIATION OF ELECTORAL ADMINISTRA	715.00	14/02/2017
Assurance	Assurance	Subscriptions	60071410	SKILLS TRAINING CENTRE LTD	250.00	03/02/2017
Assurance	Assurance	Training	60072223	GOVNET COMMUNICATIONS	298.00	14/02/2017
Assurance	Assurance	Training	60072247	ITS TRAINING (UK) LTD	5,830.00	28/02/2017
Assurance	Assurance	Translation Exp / Interpret	60071113	PRIME PRODUCTION LTD	39.50	10/02/2017
Assurance	Assurance	Translation Exp / Interpret	60071210	PRIME PRODUCTION LTD	39.50	02/02/2017
Assurance	Assurance	Translation Exp / Interpret	60070388	REDACTED - PERSONAL DATA	282.50	14/02/2017
Assurance	Assurance	Ttl IT & Comms	10013613	BRITISH TELECOM PLC	8,040.57	01/02/2017
Assurance	Assurance	Venue Hire	80008311	FRIENDSOF RELIGIOUS SETTLEMENT	50.00	07/02/2017
Central Expenses	Central Expenses	Grant Payments	60069701	TRANSPORT FOR LONDON	107,434.59	01/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008235	ALPHA INSURANCE	2,308.26	07/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008175	ANGLIAN ASSESSORS LIMITED	60.00	03/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008151	BAKERS SOLICITORS	14,230.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80007941	BERRYMAN'S LACE MAWER	4,132.50	15/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008633	BROWNE JACOBSON SOLS.	1,395.00	27/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008105	CAMP LAW	3,000.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	60069553	CHARLES DUKES ASSESSORS	150.00	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	60069562	CHARLES DUKES ASSESSORS	60.00	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008440	CLEAR LAW LLP	7,160.00	16/02/2017
Central Expenses	Central Expenses	Insurance Claims	60066187	CLYDE & CO LLP	465.00	07/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008248	DAC BEACHCROFT CLAIMS LIMITED	11,000.00	06/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008106	DWP COMPENSATION RECOVERY UNIT	627.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008152	DWP COMPENSATION RECOVERY UNIT	829.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008441	DWP COMPENSATION RECOVERY UNIT	647.00	16/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008484	DWP COMPENSATION RECOVERY UNIT	585.00	23/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008559	DWP COMPENSATION RECOVERY UNIT	647.00	23/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008560	DWP COMPENSATION RECOVERY UNIT	991.00	23/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008103	HOLMES & HILLS LLP	2,500.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008422	IRWIN MITCHELL	1,764.00	15/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008627	IRWIN MITCHELL SOLICITORS	1,257.08	27/02/2017
Central Expenses	Central Expenses	Insurance Claims	60067282	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	60070750	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008526	M & K SOLICITORS LTD	240.00	23/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008170	MCKEAG & CO SOLICITORS	6,720.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008171	MCKEAG & CO SOLICITORS	1,020.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008348	MULBERRY MEDICAL PRACTICE	50.00	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008420	PD LAW SOLICITORS	240.00	15/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008066	PLEXUS LAW	11,185.00	02/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008345	PRIVILEGE MOTOR CLAIMS	721.20	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008344	QUOTEMEHappy	1,021.98	10/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008182	RSA MOTABILITY	386.11	03/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008185	TESCO UNDERWRITING LIMITED	1,348.00	03/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008385	TRADE UNION LEGAL LLP	1,122.50	14/02/2017
Central Expenses	Central Expenses	Insurance Claims	80008493	TUDOR CLOSE RESIDENCE ASSOC.	3,000.00	23/02/2017
Central Expenses	Central Expenses	Insurance Claims	60070862	WEIGHTMANS LLP	187.50	17/02/2017
Central Expenses	Central Expenses	Other Establishments - Third P	60071357	CITY OF LONDON	93,788.00	03/02/2017
Central Expenses	Central Expenses	Other Establishments - Third P	60072860	CITY OF LONDON	89,454.67	20/02/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0157425	LEE VALLEY REGIONAL PARK AUTH.	32,219.58	16/02/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0159066	TRANSPORT TRADING LIMITED	3,952,090.00	24/02/2017
Central Expenses	Central Expenses	Other Local Authorities - Thir	60071346	CITY OF LONDON	98,793.00	17/02/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60069723	CHURCHILL CONTRACT SERVICES	664.48	15/02/2017
Commercial	Births Deaths & Marriages	Other Services	80008450	LEE SECURITY	45.42	16/02/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60070952	SM ELECTRICAL SERVICES	170.00	02/02/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60071130	SM ELECTRICAL SERVICES	70.00	24/02/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60071143	SM ELECTRICAL SERVICES	400.00	24/02/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60071150	SM ELECTRICAL SERVICES	100.00	24/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070218	ADAMS ENVIRONMENTAL LTD	375.00	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071189	ADAMS ENVIRONMENTAL LTD	300.00	21/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071184	AFFINITY WATER LIMITED	35.52	20/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071193	AFFINITY WATER LIMITED	15.24	20/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60016629	AJS LTD	33.00	27/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071154	AJS LTD	305.76	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071188	AJS LTD	86.24	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071192	AJS LTD	109.76	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071195	AJS LTD	329.28	17/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071203	AJS LTD	172.48	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071208	AJS LTD	313.60	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071235	AJS LTD	125.44	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071251	AJS LTD	180.32	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071254	AJS LTD	211.68	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071279	AJS LTD	423.36	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071290	AJS LTD	101.92	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071295	AJS LTD	313.60	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072496	AJS LTD	258.72	16/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072507	AJS LTD	125.44	16/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072533	AJS LTD	296.87	17/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072541	AJS LTD	296.87	17/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60071794	OAKRAY LIMITED	542.50	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071795	OAKRAY LIMITED	307.08	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071796	OAKRAY LIMITED	284.28	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071797	OAKRAY LIMITED	65.55	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071798	OAKRAY LIMITED	835.76	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071799	OAKRAY LIMITED	1,425.00	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071800	OAKRAY LIMITED	389.02	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071804	OAKRAY LIMITED	794.44	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071805	OAKRAY LIMITED	1,077.30	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071808	OAKRAY LIMITED	199.50	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071809	OAKRAY LIMITED	1,147.12	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071811	OAKRAY LIMITED	617.74	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071814	OAKRAY LIMITED	28.50	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071815	OAKRAY LIMITED	199.50	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071816	OAKRAY LIMITED	114.00	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071821	OAKRAY LIMITED	5,173.70	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071824	OAKRAY LIMITED	285.00	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071831	OAKRAY LIMITED	904.88	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071832	OAKRAY LIMITED	1,034.55	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071833	OAKRAY LIMITED	748.12	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071834	OAKRAY LIMITED	655.50	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071838	OAKRAY LIMITED	2,224.42	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072962	OAKRAY LIMITED	80.00	21/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070049	PENMILNE CONTRACTORS LIMITED	16,015.67	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069936	RGE SERVICES	62.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069940	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069942	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069944	RGE SERVICES	55.90	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069951	RGE SERVICES	212.35	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069953	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069958	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069961	RGE SERVICES	117.80	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069964	RGE SERVICES	223.04	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069968	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069974	RGE SERVICES	62.90	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069977	RGE SERVICES	75.72	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069983	RGE SERVICES	124.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069994	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069995	RGE SERVICES	62.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069998	RGE SERVICES	162.15	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070000	RGE SERVICES	62.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070013	RGE SERVICES	75.72	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070016	RGE SERVICES	62.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070017	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070019	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070024	RGE SERVICES	101.10	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070272	RGE SERVICES	926.58	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070277	RGE SERVICES	345.80	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070281	RGE SERVICES	1,908.69	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070286	RGE SERVICES	409.94	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070292	RGE SERVICES	722.87	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070298	RGE SERVICES	288.34	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070299	RGE SERVICES	1,081.15	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070300	RGE SERVICES	12,878.83	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070305	RGE SERVICES	1,621.28	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070309	RGE SERVICES	469.16	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070315	RGE SERVICES	557.80	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070324	RGE SERVICES	2,232.00	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070847	RGE SERVICES	106.88	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071206	RGE SERVICES	575.30	01/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069946	ROMFORD INSULATIONS LTD.	350.00	02/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068345	S W BRUCE & CO LTD	25.00	17/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068990	S W BRUCE & CO LTD	1,706.37	15/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071461	SECOM PLC	79.00	16/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071497	SECOM PLC	89.00	16/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072827	SECOM PLC	320.06	20/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071063	TANN SYNCHRONOME LTD	400.00	03/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60062136	WINTERS HAULAGE LTD	250.00	08/02/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070971	WINTERS HAULAGE LTD	240.00	01/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60067353	CHURCHILL CONTRACT SERVICES	500.00	28/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069700	CHURCHILL CONTRACT SERVICES	661.80	20/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069709	CHURCHILL CONTRACT SERVICES	7,329.82	20/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069715	CHURCHILL CONTRACT SERVICES	1,133.45	20/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60070528	CHURCHILL CONTRACT SERVICES	420.00	16/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60072538	CHURCHILL CONTRACT SERVICES	64.51	16/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60072608	CHURCHILL CONTRACT SERVICES	517.92	16/02/2017
Commercial	Customer Support Group	Cleaning and domestic material	60071719	HERTFORDSHIRE SUPPLIES COUNTY CO	280.05	08/02/2017
Commercial	Customer Support Group	Contract Cleaning	60052393	CHURCHILL CONTRACT SERVICES	-1,644.81	20/02/2017
Commercial	Customer Support Group	Contract Cleaning	60069678	CHURCHILL CONTRACT SERVICES	294.16	09/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013609	CAPITA BUSINESS SERVICES LTD	-180.00	02/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013650	CAPITA BUSINESS SERVICES LTD	-4,935.00	28/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60068775	CAPITA BUSINESS SERVICES LTD	15,625.00	10/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60070696	CAPITA BUSINESS SERVICES LTD	35,953.84	02/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60070859	CAPITA BUSINESS SERVICES LTD	27,657.52	06/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60070930	CAPITA BUSINESS SERVICES LTD	48,466.57	06/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60071123	CAPITA BUSINESS SERVICES LTD	186,858.74	09/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60071194	CAPITA BUSINESS SERVICES LTD	7,464.45	09/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60071276	CAPITA BUSINESS SERVICES LTD	11,942.90	09/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60071739	CAPITA BUSINESS SERVICES LTD	82,641.52	15/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60071856	CAPITA BUSINESS SERVICES LTD	2,439.35	09/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60072622	CAPITA BUSINESS SERVICES LTD	26,956.50	28/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60072634	CAPITA BUSINESS SERVICES LTD	618,532.16	28/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60073021	CAPITA BUSINESS SERVICES LTD	23,420.00	22/02/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60073070	CAPITA BUSINESS SERVICES LTD	201,614.00	22/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	CSG Services Contract Payment	60073111	CAPITA BUSINESS SERVICES LTD	37,430.00	22/02/2017
Commercial	Customer Support Group	Electricity	60071781	BRITISH GAS BUSINESS	169.23	20/02/2017
Commercial	Customer Support Group	Electricity	60071783	BRITISH GAS BUSINESS	1.52	20/02/2017
Commercial	Customer Support Group	Electricity	10013646	E-ON ENERGY	723.53	27/02/2017
Commercial	Customer Support Group	Electricity	60071518	KENT COUNTY COUNCIL (KCS)	685.99	07/02/2017
Commercial	Customer Support Group	Electricity	60071606	KENT COUNTY COUNCIL (KCS)	268.16	07/02/2017
Commercial	Customer Support Group	Electricity	60071689	KENT COUNTY COUNCIL (KCS)	7,533.28	17/02/2017
Commercial	Customer Support Group	Electricity	60071755	KENT COUNTY COUNCIL (KCS)	1,188.44	20/02/2017
Commercial	Customer Support Group	Electricity	60072041	KENT COUNTY COUNCIL (KCS)	511.26	21/02/2017
Commercial	Customer Support Group	Electricity	60072958	SOUTHERN ELECTRIC PLC	1,318.03	21/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60071603	DAY PLANT HIRE CO LIMITED	483.48	20/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60071540	HERTEL (UK) LTD	34.91	09/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60072644	HERTEL (UK) LTD	38.79	20/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60072650	HERTEL (UK) LTD	38.79	17/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60072703	HERTEL (UK) LTD	38.79	20/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	80008167	MET PARKING SERVICES LIMITED	87.50	02/02/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60069947	RGE SERVICES	62.00	02/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60070496	HARROW GREEN LTD	18.00	15/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60071085	OFFICE UPDATE LTD	1,684.80	14/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60072613	SCREWFIX DIRECT LTD	166.65	17/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60073275	SCREWFIX DIRECT LTD	20.82	27/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60073429	SCREWFIX DIRECT LTD	69.52	24/02/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60071413	WAGSTAFF INTERIORS GROUP	20.00	06/02/2017
Commercial	Customer Support Group	Gas	10013625	E-ON ENERGY	218.06	14/02/2017
Commercial	Customer Support Group	Gas	10013626	E-ON ENERGY	5.95	14/02/2017
Commercial	Customer Support Group	Gas	10013627	E-ON ENERGY	47.73	14/02/2017
Commercial	Customer Support Group	Gas	10013628	E-ON ENERGY	10.85	14/02/2017
Commercial	Customer Support Group	Gas	10013629	E-ON ENERGY	25.01	14/02/2017
Commercial	Customer Support Group	Gas	10013630	E-ON ENERGY	21.95	15/02/2017
Commercial	Customer Support Group	Gas	10013631	E-ON ENERGY	-96.41	14/02/2017
Commercial	Customer Support Group	Gas	10013632	E-ON ENERGY	-0.35	15/02/2017
Commercial	Customer Support Group	Gas	60072151	E-ON ENERGY	62.98	15/02/2017
Commercial	Customer Support Group	Gas	60072260	E-ON ENERGY	11.79	14/02/2017
Commercial	Customer Support Group	Gas	60070852	KENT COUNTY COUNCIL (KCS)	9,746.98	01/02/2017
Commercial	Customer Support Group	Gas	60070871	KENT COUNTY COUNCIL (KCS)	475.06	01/02/2017
Commercial	Customer Support Group	Gas	60070921	KENT COUNTY COUNCIL (KCS)	4,561.58	01/02/2017
Commercial	Customer Support Group	Gas	60070960	KENT COUNTY COUNCIL (KCS)	549.14	06/02/2017
Commercial	Customer Support Group	Gas	60072134	KENT COUNTY COUNCIL (KCS)	148.10	21/02/2017
Commercial	Customer Support Group	General Office Expenses	60071378	HSM (UK) LTD.	320.00	24/02/2017
Commercial	Customer Support Group	Grounds maintenance	60071091	RIBBEX UK LTD	590.38	14/02/2017
Commercial	Customer Support Group	Other Services	60072008	BLUE 9 SECURITY LIMITED	18,340.21	13/02/2017
Commercial	Customer Support Group	Other Services	60072056	BLUE 9 SECURITY LIMITED	848.57	13/02/2017
Commercial	Customer Support Group	Other Services	60072070	BLUE 9 SECURITY LIMITED	11,584.08	13/02/2017
Commercial	Customer Support Group	Other Services	60072085	BLUE 9 SECURITY LIMITED	6,757.38	13/02/2017
Commercial	Customer Support Group	Other Services	60072094	BLUE 9 SECURITY LIMITED	22,773.84	13/02/2017
Commercial	Customer Support Group	Other Services	20033274	LOOMIS UK LIMITED	49.52	14/02/2017
Commercial	Customer Support Group	Other Services	20033275	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033276	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033277	LOOMIS UK LIMITED	99.92	14/02/2017
Commercial	Customer Support Group	Other Services	20033278	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033283	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033284	LOOMIS UK LIMITED	99.84	14/02/2017
Commercial	Customer Support Group	Other Services	20033285	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033286	LOOMIS UK LIMITED	871.14	14/02/2017
Commercial	Customer Support Group	Other Services	20033287	LOOMIS UK LIMITED	99.92	14/02/2017
Commercial	Customer Support Group	Postage	60071389	CPI LONDON	25.00	03/02/2017
Commercial	Customer Support Group	Postage	20033288	ROYAL MAIL GROUP LIMITED	331.38	14/02/2017
Commercial	Customer Support Group	Postage	20033289	ROYAL MAIL GROUP LIMITED	331.38	14/02/2017
Commercial	Customer Support Group	Postage	20033290	ROYAL MAIL GROUP LIMITED	331.38	14/02/2017
Commercial	Customer Support Group	Postage	20033291	ROYAL MAIL GROUP LIMITED	331.38	17/02/2017
Commercial	Customer Support Group	Postage	60070802	ROYAL MAIL GROUP LIMITED	4,473.96	17/02/2017
Commercial	Customer Support Group	Postage	60071710	ROYAL MAIL GROUP LIMITED	4,502.40	20/02/2017
Commercial	Customer Support Group	Postage	60071827	ROYAL MAIL GROUP LIMITED	4,421.06	08/02/2017
Commercial	Customer Support Group	Postage	60072224	ROYAL MAIL GROUP LIMITED	152.47	14/02/2017
Commercial	Customer Support Group	Professional Services	60070021	EQUITA LTD HIGH COURT ENFORCEMENT	141.00	07/02/2017
Commercial	Customer Support Group	Professional Services	60071440	KPMG FEES ACCOUNT	875.00	06/02/2017
Commercial	Customer Support Group	Publications	10013614	TV LICENSING	145.50	01/02/2017
Commercial	Customer Support Group	Rents	60073413	MIDDLESEX UNIVERSITY	207,588.20	24/02/2017
Commercial	Customer Support Group	Rubbish Collection	60072537	PREMIER SHREDDING	57.00	16/02/2017
Commercial	Customer Support Group	Rubbish Collection	60072557	PREMIER SHREDDING	50.00	16/02/2017
Commercial	Customer Support Group	Service Charges	60070126	BARNET & SOUTHGATE COLLEGE	18,827.21	16/02/2017
Commercial	Customer Support Group	Service Charges	60070152	BARNET & SOUTHGATE COLLEGE	18,827.21	17/02/2017
Commercial	Customer Support Group	Service Charges	60072763	MIDDLESEX UNIVERSITY	63,161.79	20/02/2017
Commercial	Customer Support Group	Subscriptions	60073609	PUBLIC SECTOR CONNECT LTD	50.00	28/02/2017
Commercial	Customer Support Group	Training	60071110	SKILLS TRAINING CENTRE LTD	100.00	16/02/2017
Commercial	Customer Support Group	Ttl IT & Comms	60072666	TELEFONICA UK LTD	13,754.80	22/02/2017
Commercial	Customer Support Group	Ttl IT & Comms	60072855	TELEFONICA UK LTD	211.20	21/02/2017
Commercial	Customer Support Group	Ttl IT & Comms	80008172	VODAFONE LTD (BILLS ONLY)	4,929.72	13/02/2017
Commercial	Customer Support Group	Water Services	60071186	AFFINITY WATER LIMITED	281.77	07/02/2017
Commercial	Customer Support Group	Water Services	60071388	AFFINITY WATER LIMITED	450.93	16/02/2017
Commercial	Customer Support Group	Water Services	60071174	BRITA WATER FILTER SYSTEMS LIMITED	177.07	01/02/2017
Commercial	Customer Support Group	Water Services	60071696	THAMES WATER UTILITIES LIMITED	460.09	08/02/2017
Commercial	Housing Needs Resources	Legal and Court Fees	60070925	THE BARNETGROUP LIMITED	10,800.00	17/02/2017
Commercial	Housing Needs Resources	Legal and Court Fees	60071938	THE BARNETGROUP LIMITED	15,000.00	23/02/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60073054	THE BARNETGROUP LIMITED	36,443.17	27/02/2017
Commercial	Housing Needs Resources	Other Services	60070791	THE BARNETGROUP LIMITED	14,552.44	17/02/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60070787	THE BARNETGROUP LIMITED	162,990.03	08/02/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60070823	THE BARNETGROUP LIMITED	180,673.79	08/02/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60073127	THE BARNETGROUP LIMITED	1,603,823.29	27/02/2017
Commercial	HRA	Agency/Interim Non Hays	60070718	CHILD'S HILL BAPTIST CHURCH	360.00	06/02/2017
Commercial	HRA	Consultants Fees	60070111	PRIORITY ESTATES PROJECT LTD	1,885.95	08/02/2017
Commercial	HRA	Consultants Fees	60071968	PRIORITY ESTATES PROJECT LTD	1,746.25	14/02/2017
Commercial	HRA	Consultants Fees	60070318	STRATEGIC URBAN FUTURES LIMITED	399.98	14/02/2017
Commercial	HRA	Consultants Fees	60071436	TMP (UK) LTD	239.58	06/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	HRA	Other Services	60070806	THE BARNETGROUP LIMITED	153,468.74	08/02/2017
Commercial	HRA	Other Services	60073052	THE BARNETGROUP LIMITED	72,526.00	27/02/2017
Commercial	HRA	Other Services	60073068	THE BARNETGROUP LIMITED	346,662.50	27/02/2017
Commercial	HRA	Other Services	60073123	THE BARNETGROUP LIMITED	2,175,334.34	27/02/2017
Commercial	HRA	Water Services	10012982	THAMES WATER UTILITIES LIMITED	800.85	16/02/2017
Commercial	HRA	Water Services	10013610	THAMES WATER UTILITIES LIMITED	31,820.31	02/02/2017
Commercial	HRA	Water Services	10013611	THAMES WATER UTILITIES LIMITED	238,449.69	01/02/2017
Commercial	Parking & Infrastructure	Electricity	60070929	BARNET LIGHTING SERVICES LTD	538,325.09	02/02/2017
Commercial	Parking & Infrastructure	Electricity	60071559	BARNET LIGHTING SERVICES LTD	112,829.58	20/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60071336	AMARI PLASTICS LTD	137.98	20/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072017	ASD METAL SERVICES	691.20	13/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068036	GREENHAM TRADING LIMITED	670.74	20/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070888	GREENHAM TRADING LIMITED	840.06	21/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60071053	GREENHAM TRADING LIMITED	78.36	23/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073590	INSTARMAC GROUP PLC	4,091.36	28/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60071070	KLOECKNER METALS UK	127.20	09/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60071138	LAFARGE TARMAC TRADING LIMITED	128.83	17/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072029	LAFARGE TARMAC TRADING LIMITED	99.55	16/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072037	LAFARGE TARMAC TRADING LIMITED	122.98	28/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072117	LAFARGE TARMAC TRADING LIMITED	220.58	16/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072118	LAFARGE TARMAC TRADING LIMITED	132.74	16/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070378	SPANDEX LIMITED	168.00	09/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070055	VAISALA LTD	360.00	02/02/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60071177	W. FAYERS & SONS	132.00	17/02/2017
Commercial	Parking & Infrastructure	Fees and Charges	60070067	REDCORN LTD	285.00	02/02/2017
Commercial	Parking & Infrastructure	Other Services	60070043	LONDON COUNCILS	25,592.96	02/02/2017
Commercial	Parking & Infrastructure	Other Services	60072111	LONDON COUNCILS	27,272.00	23/02/2017
Commercial	Parking & Infrastructure	Other Services	60073502	NSL LTD	1,450.65	27/02/2017
Commercial	Parking & Infrastructure	Other Services	60070395	PARKEON LIMITED	2,039.92	15/02/2017
Commercial	Parking & Infrastructure	Other Services	60070399	PARKEON LIMITED	810.00	15/02/2017
Commercial	Parking & Infrastructure	Professional Services	60073510	NSL LTD	40,289.39	27/02/2017
Commercial	Parking & Infrastructure	Professional Services	60073533	NSL LTD	1,308.62	27/02/2017
Commercial	Parking & Infrastructure	Professional Services	60073538	NSL LTD	287,741.39	27/02/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60073490	NSL LTD	32,545.80	27/02/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60073536	NSL LTD	7,735.42	27/02/2017
Commercial	Parking & Infrastructure	Travelling Expenses	60070264	LONDON BUSES SERVICES LIMITED	21.00	09/02/2017
Commercial	Parking & Infrastructure	Water Services	60073112	ANGEL SPRINGS LTD	15.50	23/02/2017
Commercial	Public Health	Employee Expenses	10013633	CENTRAL LONDONCOMMUNITY HEALTHCARE	37,500.00	17/02/2017
Commercial	Public Health	Employee Expenses	10013642	CENTRAL LONDONCOMMUNITY HEALTHCARE	37,500.00	17/02/2017
Commercial	Public Health	Employee Expenses	10013643	CENTRAL LONDONCOMMUNITY HEALTHCARE	37,500.00	17/02/2017
Commercial	Public Health	Employee Expenses	60073259	CENTRAL LONDONCOMMUNITY HEALTHCARE	37,500.00	17/02/2017
Commercial	Public Health	Health authorities - Third Par	60067290	LONDON BOROUGH OF HARROW	1,816,355.00	10/02/2017
Commercial	Public Health	Health authorities - Third Par	60071261	LONDON BOROUGH OF HARROW	2,844,592.00	02/02/2017
Commercial	Public Health	Other Transfer Payments to Soc	60071002	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	08/02/2017
Commercial	Public Health	Other Transfer Payments to Soc	60071011	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	20/02/2017
Commercial	Public Health	Professional Services	60070985	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	20/02/2017
Commercial	Public Health	Professional Services	60071008	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	20/02/2017
Commercial	Public Health	Professional Services	60071012	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	20/02/2017
Commercial	Regional Enterprise	Advertising	60065311	TMP (UK) LTD	158.40	15/02/2017
Commercial	Regional Enterprise	Advertising	60071560	TMP (UK) LTD	369.58	14/02/2017
Commercial	Regional Enterprise	Advertising	60072049	TMP (UK) LTD	137.02	14/02/2017
Commercial	Regional Enterprise	Advertising	60072127	TMP (UK) LTD	144.16	14/02/2017
Commercial	Regional Enterprise	Advertising	60072149	TMP (UK) LTD	360.59	14/02/2017
Commercial	Regional Enterprise	Advertising	60072173	TMP (UK) LTD	57.02	14/02/2017
Commercial	Regional Enterprise	Advertising	60072196	TMP (UK) LTD	112.08	27/02/2017
Commercial	Regional Enterprise	Advertising	60072200	TMP (UK) LTD	151.28	14/02/2017
Commercial	Regional Enterprise	Advertising	60072201	TMP (UK) LTD	144.16	14/02/2017
Commercial	Regional Enterprise	Advertising	60072212	TMP (UK) LTD	122.77	23/02/2017
Commercial	Regional Enterprise	Advertising	60072221	TMP (UK) LTD	428.30	14/02/2017
Commercial	Regional Enterprise	Advertising	60072234	TMP (UK) LTD	112.08	16/02/2017
Commercial	Regional Enterprise	Advertising	60072235	TMP (UK) LTD	137.02	14/02/2017
Commercial	Regional Enterprise	Advertising	60072240	TMP (UK) LTD	151.28	14/02/2017
Commercial	Regional Enterprise	Advertising	60072249	TMP (UK) LTD	455.03	14/02/2017
Commercial	Regional Enterprise	Advertising	60072253	TMP (UK) LTD	32.08	16/02/2017
Commercial	Regional Enterprise	Advertising	60072254	TMP (UK) LTD	137.02	14/02/2017
Commercial	Regional Enterprise	Advertising	60072261	TMP (UK) LTD	401.57	14/02/2017
Commercial	Regional Enterprise	Advertising	60072270	TMP (UK) LTD	399.79	14/02/2017
Commercial	Regional Enterprise	Advertising	60072304	TMP (UK) LTD	112.08	27/02/2017
Commercial	Regional Enterprise	Advertising	60072312	TMP (UK) LTD	115.64	17/02/2017
Commercial	Regional Enterprise	Advertising	60072329	TMP (UK) LTD	42.77	24/02/2017
Commercial	Regional Enterprise	Advertising	60072378	TMP (UK) LTD	112.08	27/02/2017
Commercial	Regional Enterprise	Advertising	60072380	TMP (UK) LTD	32.08	27/02/2017
Commercial	Regional Enterprise	Advertising	60072512	TMP (UK) LTD	355.33	16/02/2017
Commercial	Regional Enterprise	Advertising	60073047	TMP (UK) LTD	32.08	27/02/2017
Commercial	Regional Enterprise	Advertising	60073058	TMP (UK) LTD	35.64	27/02/2017
Commercial	Regional Enterprise	Advertising	60073060	TMP (UK) LTD	32.08	27/02/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60069682	CHURCHILL CONTRACT SERVICES	488.56	20/02/2017
Commercial	Regional Enterprise	Consultants Fees	60072136	AECOM INFRASTRUCTURE & ENVIRONMENT UK LT	18,125.00	13/02/2017
Commercial	Regional Enterprise	Consultants Fees	60072139	AECOM INFRASTRUCTURE & ENVIRONMENT UK LT	10,260.00	13/02/2017
Commercial	Regional Enterprise	Consultants Fees	60070644	GOWLING WLG	12,978.35	06/02/2017
Commercial	Regional Enterprise	Consultants Fees	60073556	GOWLING WLG	1,000.00	27/02/2017
Commercial	Regional Enterprise	Consultants Fees	60068336	MACLEOD SIMMONDS LTD	17,820.00	02/02/2017
Commercial	Regional Enterprise	Consultants Fees	60071099	NETWORK RAIL INFRASTRUCTURE LTD	32,520.99	22/02/2017
Commercial	Regional Enterprise	CSG Services Contract Payment	10013662	RE (REGIONAL ENTERPRISE) LIMITED	167,500.00	28/02/2017
Commercial	Regional Enterprise	Electricity	60071672	BARNET LIGHTING SERVICES LTD	179,991.35	07/02/2017
Commercial	Regional Enterprise	Grant Payments	80008600	ACCESS AUTOMATION	1,625.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008518	AMWELL CONSTRUCTION LTD	2,135.00	23/02/2017
Commercial	Regional Enterprise	Grant Payments	80008438	ARTHUR J. FERRYMAN ASSOCIATES	1,118.40	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008557	ARTHUR J. FERRYMAN ASSOCIATES	715.20	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008437	BG BUILDING SOLUTIONS LTD	9,786.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008288	CAPITAL LOCKSMITHS	300.00	15/02/2017
Commercial	Regional Enterprise	Grant Payments	80008289	CAPITAL LOCKSMITHS	257.50	15/02/2017
Commercial	Regional Enterprise	Grant Payments	80008291	CAPITAL LOCKSMITHS	80.00	15/02/2017
Commercial	Regional Enterprise	Grant Payments	80008293	CAPITAL LOCKSMITHS	198.00	15/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Grant Payments	80008294	CAPITAL LOCKSMITHS	80.00	15/02/2017
Commercial	Regional Enterprise	Grant Payments	80008327	CAPITAL LOCKSMITHS	279.00	16/02/2017
Commercial	Regional Enterprise	Grant Payments	80008328	CAPITAL LOCKSMITHS	80.00	16/02/2017
Commercial	Regional Enterprise	Grant Payments	80008119	DP BUILDERS DISABLED ADAPTATIONS	5,281.00	08/02/2017
Commercial	Regional Enterprise	Grant Payments	80008357	DP BUILDERS DISABLED ADAPTATIONS	3,720.00	16/02/2017
Commercial	Regional Enterprise	Grant Payments	80007713	FREEWAY LIFT SERVICES LIMITED	7,028.00	02/02/2017
Commercial	Regional Enterprise	Grant Payments	80008416	H D PROPERTY SERVICES LTD	9,667.00	16/02/2017
Commercial	Regional Enterprise	Grant Payments	80008579	H D PROPERTY SERVICES LTD	5,127.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008428	REDACTED - PERSONAL DATA	3,622.50	16/02/2017
Commercial	Regional Enterprise	Grant Payments	80008452	REDACTED - PERSONAL DATA	5,108.00	17/02/2017
Commercial	Regional Enterprise	Grant Payments	80008464	REDACTED - PERSONAL DATA	2,257.50	17/02/2017
Commercial	Regional Enterprise	Grant Payments	80008477	REDACTED - PERSONAL DATA	2,100.00	20/02/2017
Commercial	Regional Enterprise	Grant Payments	80008554	REDACTED - PERSONAL DATA	2,840.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008565	REDACTED - PERSONAL DATA	5,455.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008435	SEVO LTD	21,726.00	24/02/2017
Commercial	Regional Enterprise	Grant Payments	80008146	SOUTH HERTFORDSHIRE	5,725.00	01/02/2017
Commercial	Regional Enterprise	Grant Payments	80008179	SOUTH HERTFORDSHIRE	1,781.00	06/02/2017
Commercial	Regional Enterprise	Grant Payments	80008278	SOUTH HERTFORDSHIRE	973.00	10/02/2017
Commercial	Regional Enterprise	Grant Payments	80008192	STANNAH STAIRLIFTS LTD	817.84	06/02/2017
Commercial	Regional Enterprise	Grant Payments	80008460	STANNAH STAIRLIFTS LTD	2,775.00	17/02/2017
Commercial	Regional Enterprise	Grant Payments	80008574	STANNAH STAIRLIFTS LTD	6,375.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60070648	AFFINITY WATER LIMITED	176.96	02/02/2017
Commercial	Regional Enterprise	Other Services	60072020	AFFINITY WATER LIMITED	50.00	23/02/2017
Commercial	Regional Enterprise	Other Services	60072077	AFFINITY WATER LIMITED	50.00	23/02/2017
Commercial	Regional Enterprise	Other Services	60072525	AFFINITY WATER LIMITED	47.77	17/02/2017
Commercial	Regional Enterprise	Other Services	60072314	ARTS DEPOT PRODUCTIONS LTD	2,815.60	15/02/2017
Commercial	Regional Enterprise	Other Services	60072419	ARTS DEPOT PRODUCTIONS LTD	1,894.40	15/02/2017
Commercial	Regional Enterprise	Other Services	60072080	BRITISH TELECOMMUNICATIONS PLC	2,107.20	27/02/2017
Commercial	Regional Enterprise	Other Services	60072368	BRITISH TELECOMMUNICATIONS PLC	12,139.11	27/02/2017
Commercial	Regional Enterprise	Other Services	60057933	CONWAY AECOM LTD	593.22	23/02/2017
Commercial	Regional Enterprise	Other Services	60070558	CONWAY AECOM LTD	876.07	01/02/2017
Commercial	Regional Enterprise	Other Services	60070560	CONWAY AECOM LTD	949.50	01/02/2017
Commercial	Regional Enterprise	Other Services	60070569	CONWAY AECOM LTD	1,519.20	07/02/2017
Commercial	Regional Enterprise	Other Services	60070571	CONWAY AECOM LTD	3,646.08	01/02/2017
Commercial	Regional Enterprise	Other Services	60070585	CONWAY AECOM LTD	29,993.51	01/02/2017
Commercial	Regional Enterprise	Other Services	60070587	CONWAY AECOM LTD	554.53	01/02/2017
Commercial	Regional Enterprise	Other Services	60070592	CONWAY AECOM LTD	1,590.10	01/02/2017
Commercial	Regional Enterprise	Other Services	60070593	CONWAY AECOM LTD	1,316.64	07/02/2017
Commercial	Regional Enterprise	Other Services	60070597	CONWAY AECOM LTD	746.94	01/02/2017
Commercial	Regional Enterprise	Other Services	60070600	CONWAY AECOM LTD	3,659.56	01/02/2017
Commercial	Regional Enterprise	Other Services	60070601	CONWAY AECOM LTD	1,329.30	01/02/2017
Commercial	Regional Enterprise	Other Services	60070602	CONWAY AECOM LTD	18,291.06	01/02/2017
Commercial	Regional Enterprise	Other Services	60070610	CONWAY AECOM LTD	1,164.72	01/02/2017
Commercial	Regional Enterprise	Other Services	60070612	CONWAY AECOM LTD	7,937.89	01/02/2017
Commercial	Regional Enterprise	Other Services	60070614	CONWAY AECOM LTD	10,750.79	07/02/2017
Commercial	Regional Enterprise	Other Services	60070635	CONWAY AECOM LTD	31,590.81	01/02/2017
Commercial	Regional Enterprise	Other Services	60070637	CONWAY AECOM LTD	778.59	01/02/2017
Commercial	Regional Enterprise	Other Services	60070638	CONWAY AECOM LTD	5,771.19	01/02/2017
Commercial	Regional Enterprise	Other Services	60070642	CONWAY AECOM LTD	8,451.81	01/02/2017
Commercial	Regional Enterprise	Other Services	60070649	CONWAY AECOM LTD	27,387.91	01/02/2017
Commercial	Regional Enterprise	Other Services	60070664	CONWAY AECOM LTD	36,646.94	01/02/2017
Commercial	Regional Enterprise	Other Services	60070668	CONWAY AECOM LTD	949.50	01/02/2017
Commercial	Regional Enterprise	Other Services	60070669	CONWAY AECOM LTD	13,882.38	02/02/2017
Commercial	Regional Enterprise	Other Services	60070672	CONWAY AECOM LTD	7,632.89	01/02/2017
Commercial	Regional Enterprise	Other Services	60070680	CONWAY AECOM LTD	28,880.66	01/02/2017
Commercial	Regional Enterprise	Other Services	60070683	CONWAY AECOM LTD	1,012.80	01/02/2017
Commercial	Regional Enterprise	Other Services	60070684	CONWAY AECOM LTD	683.64	01/02/2017
Commercial	Regional Enterprise	Other Services	60070691	CONWAY AECOM LTD	313.34	01/02/2017
Commercial	Regional Enterprise	Other Services	60070699	CONWAY AECOM LTD	1,291.32	01/02/2017
Commercial	Regional Enterprise	Other Services	60070700	CONWAY AECOM LTD	759.60	01/02/2017
Commercial	Regional Enterprise	Other Services	60070701	CONWAY AECOM LTD	664.65	01/02/2017
Commercial	Regional Enterprise	Other Services	60070703	CONWAY AECOM LTD	5,827.58	01/02/2017
Commercial	Regional Enterprise	Other Services	60070707	CONWAY AECOM LTD	835.56	07/02/2017
Commercial	Regional Enterprise	Other Services	60070722	CONWAY AECOM LTD	1,202.70	07/02/2017
Commercial	Regional Enterprise	Other Services	60070725	CONWAY AECOM LTD	465.26	07/02/2017
Commercial	Regional Enterprise	Other Services	60070730	CONWAY AECOM LTD	525.39	07/02/2017
Commercial	Regional Enterprise	Other Services	60070732	CONWAY AECOM LTD	700.11	07/02/2017
Commercial	Regional Enterprise	Other Services	60070741	CONWAY AECOM LTD	664.65	07/02/2017
Commercial	Regional Enterprise	Other Services	60070774	CONWAY AECOM LTD	379.80	07/02/2017
Commercial	Regional Enterprise	Other Services	60070778	CONWAY AECOM LTD	19,323.32	16/02/2017
Commercial	Regional Enterprise	Other Services	60070893	CONWAY AECOM LTD	343.33	16/02/2017
Commercial	Regional Enterprise	Other Services	60070978	CONWAY AECOM LTD	1,671.54	16/02/2017
Commercial	Regional Enterprise	Other Services	60070982	CONWAY AECOM LTD	10,821.97	17/02/2017
Commercial	Regional Enterprise	Other Services	60070988	CONWAY AECOM LTD	8,468.84	17/02/2017
Commercial	Regional Enterprise	Other Services	60070993	CONWAY AECOM LTD	2,834.46	17/02/2017
Commercial	Regional Enterprise	Other Services	60070996	CONWAY AECOM LTD	273.34	17/02/2017
Commercial	Regional Enterprise	Other Services	60070999	CONWAY AECOM LTD	14,399.03	17/02/2017
Commercial	Regional Enterprise	Other Services	60071010	CONWAY AECOM LTD	9,620.95	17/02/2017
Commercial	Regional Enterprise	Other Services	60071046	CONWAY AECOM LTD	32,939.36	17/02/2017
Commercial	Regional Enterprise	Other Services	60071047	CONWAY AECOM LTD	87,908.18	17/02/2017
Commercial	Regional Enterprise	Other Services	60071049	CONWAY AECOM LTD	38,662.47	17/02/2017
Commercial	Regional Enterprise	Other Services	60071059	CONWAY AECOM LTD	567.60	01/02/2017
Commercial	Regional Enterprise	Other Services	60071061	CONWAY AECOM LTD	2,481.02	17/02/2017
Commercial	Regional Enterprise	Other Services	60071066	CONWAY AECOM LTD	4,132.13	01/02/2017
Commercial	Regional Enterprise	Other Services	60071069	CONWAY AECOM LTD	263.07	16/02/2017
Commercial	Regional Enterprise	Other Services	60071073	CONWAY AECOM LTD	11,023.14	01/02/2017
Commercial	Regional Enterprise	Other Services	60071078	CONWAY AECOM LTD	2,897.79	17/02/2017
Commercial	Regional Enterprise	Other Services	60071079	CONWAY AECOM LTD	343.33	17/02/2017
Commercial	Regional Enterprise	Other Services	60071080	CONWAY AECOM LTD	2,735.00	17/02/2017
Commercial	Regional Enterprise	Other Services	60071088	CONWAY AECOM LTD	393.54	16/02/2017
Commercial	Regional Enterprise	Other Services	60071095	CONWAY AECOM LTD	574.21	17/02/2017
Commercial	Regional Enterprise	Other Services	60071108	CONWAY AECOM LTD	248.50	17/02/2017
Commercial	Regional Enterprise	Other Services	60071112	CONWAY AECOM LTD	775.39	17/02/2017
Commercial	Regional Enterprise	Other Services	60071124	CONWAY AECOM LTD	15,451.66	01/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60071135	CONWAY AECOM LTD	302.72	01/02/2017
Commercial	Regional Enterprise	Other Services	60071136	CONWAY AECOM LTD	10,098.70	17/02/2017
Commercial	Regional Enterprise	Other Services	60071139	CONWAY AECOM LTD	119.36	01/02/2017
Commercial	Regional Enterprise	Other Services	60071146	CONWAY AECOM LTD	393.54	01/02/2017
Commercial	Regional Enterprise	Other Services	60071149	CONWAY AECOM LTD	5,237.64	17/02/2017
Commercial	Regional Enterprise	Other Services	60071238	CONWAY AECOM LTD	4,309.19	03/02/2017
Commercial	Regional Enterprise	Other Services	60071241	CONWAY AECOM LTD	1,664.44	03/02/2017
Commercial	Regional Enterprise	Other Services	60071243	CONWAY AECOM LTD	66,244.91	03/02/2017
Commercial	Regional Enterprise	Other Services	60071245	CONWAY AECOM LTD	812.16	23/02/2017
Commercial	Regional Enterprise	Other Services	60071249	CONWAY AECOM LTD	378.40	03/02/2017
Commercial	Regional Enterprise	Other Services	60071264	CONWAY AECOM LTD	528.89	03/02/2017
Commercial	Regional Enterprise	Other Services	60071274	CONWAY AECOM LTD	1,756.40	03/02/2017
Commercial	Regional Enterprise	Other Services	60071277	CONWAY AECOM LTD	778.32	23/02/2017
Commercial	Regional Enterprise	Other Services	60071284	CONWAY AECOM LTD	243.62	03/02/2017
Commercial	Regional Enterprise	Other Services	60071289	CONWAY AECOM LTD	974.48	03/02/2017
Commercial	Regional Enterprise	Other Services	60071292	CONWAY AECOM LTD	15,155.81	24/02/2017
Commercial	Regional Enterprise	Other Services	60071845	CONWAY AECOM LTD	112,707.59	09/02/2017
Commercial	Regional Enterprise	Other Services	60071892	CONWAY AECOM LTD	780.18	09/02/2017
Commercial	Regional Enterprise	Other Services	60071908	CONWAY AECOM LTD	22,205.40	09/02/2017
Commercial	Regional Enterprise	Other Services	60071912	CONWAY AECOM LTD	283,367.07	09/02/2017
Commercial	Regional Enterprise	Other Services	60071929	CONWAY AECOM LTD	49,429.20	09/02/2017
Commercial	Regional Enterprise	Other Services	60071932	CONWAY AECOM LTD	73,864.10	09/02/2017
Commercial	Regional Enterprise	Other Services	60072002	CONWAY AECOM LTD	90,848.00	13/02/2017
Commercial	Regional Enterprise	Other Services	60072009	CONWAY AECOM LTD	465.50	16/02/2017
Commercial	Regional Enterprise	Other Services	60072013	CONWAY AECOM LTD	54,987.52	13/02/2017
Commercial	Regional Enterprise	Other Services	60072024	CONWAY AECOM LTD	7,965.92	22/02/2017
Commercial	Regional Enterprise	Other Services	60072030	CONWAY AECOM LTD	31,023.25	13/02/2017
Commercial	Regional Enterprise	Other Services	60072039	CONWAY AECOM LTD	219,513.69	13/02/2017
Commercial	Regional Enterprise	Other Services	60072040	CONWAY AECOM LTD	164,855.01	13/02/2017
Commercial	Regional Enterprise	Other Services	60072048	CONWAY AECOM LTD	48,547.98	20/02/2017
Commercial	Regional Enterprise	Other Services	60072057	CONWAY AECOM LTD	3,445.48	24/02/2017
Commercial	Regional Enterprise	Other Services	60072065	CONWAY AECOM LTD	534.28	16/02/2017
Commercial	Regional Enterprise	Other Services	60072072	CONWAY AECOM LTD	32,144.77	22/02/2017
Commercial	Regional Enterprise	Other Services	60072075	CONWAY AECOM LTD	521.66	22/02/2017
Commercial	Regional Enterprise	Other Services	60072081	CONWAY AECOM LTD	21,648.56	22/02/2017
Commercial	Regional Enterprise	Other Services	60072091	CONWAY AECOM LTD	33,401.90	22/02/2017
Commercial	Regional Enterprise	Other Services	60072106	CONWAY AECOM LTD	25,119.73	14/02/2017
Commercial	Regional Enterprise	Other Services	60072108	CONWAY AECOM LTD	24,302.60	22/02/2017
Commercial	Regional Enterprise	Other Services	60072123	CONWAY AECOM LTD	19,744.00	13/02/2017
Commercial	Regional Enterprise	Other Services	60072179	CONWAY AECOM LTD	854.55	23/02/2017
Commercial	Regional Enterprise	Other Services	60072203	CONWAY AECOM LTD	1,519.20	23/02/2017
Commercial	Regional Enterprise	Other Services	60072252	CONWAY AECOM LTD	1,671.12	23/02/2017
Commercial	Regional Enterprise	Other Services	60072272	CONWAY AECOM LTD	800.75	23/02/2017
Commercial	Regional Enterprise	Other Services	60072274	CONWAY AECOM LTD	873.54	23/02/2017
Commercial	Regional Enterprise	Other Services	60072289	CONWAY AECOM LTD	1,439.02	23/02/2017
Commercial	Regional Enterprise	Other Services	60072295	CONWAY AECOM LTD	1,012.80	23/02/2017
Commercial	Regional Enterprise	Other Services	60072297	CONWAY AECOM LTD	211.00	23/02/2017
Commercial	Regional Enterprise	Other Services	60072462	CONWAY AECOM LTD	1,960.04	28/02/2017
Commercial	Regional Enterprise	Other Services	60072682	CONWAY AECOM LTD	138,430.72	21/02/2017
Commercial	Regional Enterprise	Other Services	60072705	CONWAY AECOM LTD	47,976.03	24/02/2017
Commercial	Regional Enterprise	Other Services	60073476	CONWAY AECOM LTD	3,956.34	28/02/2017
Commercial	Regional Enterprise	Other Services	60073483	CONWAY AECOM LTD	244.91	28/02/2017
Commercial	Regional Enterprise	Other Services	60073491	CONWAY AECOM LTD	5,572.83	28/02/2017
Commercial	Regional Enterprise	Other Services	60073530	CONWAY AECOM LTD	120.21	28/02/2017
Commercial	Regional Enterprise	Other Services	60073545	CONWAY AECOM LTD	699.67	28/02/2017
Commercial	Regional Enterprise	Other Services	60073560	CONWAY AECOM LTD	31,432.19	28/02/2017
Commercial	Regional Enterprise	Other Services	60073569	CONWAY AECOM LTD	6,646.48	28/02/2017
Commercial	Regional Enterprise	Other Services	60073589	CONWAY AECOM LTD	7,588.97	28/02/2017
Commercial	Regional Enterprise	Other Services	60073613	CONWAY AECOM LTD	421.59	28/02/2017
Commercial	Regional Enterprise	Other Services	60073618	CONWAY AECOM LTD	3,653.75	28/02/2017
Commercial	Regional Enterprise	Other Services	60073635	CONWAY AECOM LTD	8,302.08	28/02/2017
Commercial	Regional Enterprise	Other Services	60073645	CONWAY AECOM LTD	23,500.00	28/02/2017
Commercial	Regional Enterprise	Other Services	60073648	CONWAY AECOM LTD	8,975.08	28/02/2017
Commercial	Regional Enterprise	Other Services	60073682	CONWAY AECOM LTD	8,528.27	28/02/2017
Commercial	Regional Enterprise	Other Services	60072100	KELTIC CLOTHING	109.85	22/02/2017
Commercial	Regional Enterprise	Other Services	60072097	LONDON BUS SERVICES LTD	413.99	28/02/2017
Commercial	Regional Enterprise	Other Services	60072102	LONDON BUS SERVICES LTD	2,643.19	28/02/2017
Commercial	Regional Enterprise	Other Services	60070581	THAMES WATER UTILITIES LIMITED	226.63	03/02/2017
Commercial	Regional Enterprise	Other Services	60072007	TRAFFIC SURVEY PARTNERS (TSP) LTD	690.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60072076	TRAFFIC SURVEY PARTNERS (TSP) LTD	1,420.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60072096	TRAFFIC SURVEY PARTNERS (TSP) LTD	3,300.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60072130	TRAFFIC SURVEY PARTNERS (TSP) LTD	330.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60072137	TRAFFIC SURVEY PARTNERS (TSP) LTD	125.00	24/02/2017
Commercial	Regional Enterprise	Other Services	60029508	WESTCOTEC LIMITED	4,700.00	03/02/2017
Commercial	Regional Enterprise	RE Services Contract Payment	10013645	RE (REGIONAL ENTERPRISE) LIMITED	-23,947.00	27/02/2017
Commercial	Regional Enterprise	RE Services Contract Payment	10013661	RE (REGIONAL ENTERPRISE) LIMITED	639,872.57	28/02/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60071246	RE (REGIONAL ENTERPRISE) LIMITED	2,500.00	03/02/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60073559	RE (REGIONAL ENTERPRISE) LIMITED	64,844.00	27/02/2017
Commissioning	Commissioning	Agency/Interim Hays	60071404	SUE HILL RECRUITMENT & SERVICES LTD	938.16	28/02/2017
Commissioning	Commissioning	Agency/Interim Hays	60072064	SUE HILL RECRUITMENT & SERVICES LTD	938.16	14/02/2017
Commissioning	Commissioning	Agency/Interim Hays	60072090	SUE HILL RECRUITMENT & SERVICES LTD	951.19	16/02/2017
Commissioning	Commissioning	Agency/Interim Hays	60072116	SUE HILL RECRUITMENT & SERVICES LTD	742.71	14/02/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60071965	MERRIDALE MIS FUEL MONITORING LTD	600.00	10/02/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60067756	S W BRUCE & CO LTD	10,334.83	28/02/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60069550	S W BRUCE & CO LTD	56,169.92	24/02/2017
Commissioning	Commissioning	Consultants Fees	60071988	ALLEN LANE LTD	1,000.00	10/02/2017
Commissioning	Commissioning	Consultants Fees	60071062	CONSULTCIH (T/A CIH CONSULTANCY)	8,775.20	13/02/2017
Commissioning	Commissioning	Consultants Fees	60070327	GALLIFORD TRY	775,183.75	02/02/2017
Commissioning	Commissioning	Consultants Fees	60072902	GALLIFORD TRY	523,346.02	24/02/2017
Commissioning	Commissioning	Consultants Fees	60070321	LEIDOS INNOVATIONS UK LTD	12,531.58	14/02/2017
Commissioning	Commissioning	Consultants Fees	60070856	PROJECT CENTRE LTD	5,408.75	09/02/2017
Commissioning	Commissioning	Consultants Fees	60070906	PROJECT CENTRE LTD	6,906.25	09/02/2017
Commissioning	Commissioning	Consultants Fees	60072587	PROJECT CENTRE LTD	2,750.00	21/02/2017
Commissioning	Commissioning	Consultants Fees	60071102	SPACEHIVE LTD	30,000.00	27/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Consultants Fees	60072433	WILLMOTT DIXON CONSTRUCTION LTD	1,059,340.00	23/02/2017
Commissioning	Commissioning	Employee Expenses	10013637	NHS BARNET CCG	8,040.84	16/02/2017
Commissioning	Commissioning	Employee Expenses	10013638	NHS BARNET CCG	11,798.00	16/02/2017
Commissioning	Commissioning	Employee Expenses	10013639	NHS BARNET CCG	6,878.55	16/02/2017
Commissioning	Commissioning	Employee Expenses	10013640	NHS BARNET CCG	9,146.36	16/02/2017
Commissioning	Commissioning	Employee Expenses	10013641	NHS BARNET CCG	11,612.05	16/02/2017
Commissioning	Commissioning	Grant Payments	80008158	1ST/3RD NEW BARNET SCOUT GROUP	5,000.00	01/02/2017
Commissioning	Commissioning	Grant Payments	80008358	ACHEINU LTD	2,400.00	17/02/2017
Commissioning	Commissioning	Grant Payments	80008312	BARNET BOROUGH ARTS COUNCIL	1,800.00	17/02/2017
Commissioning	Commissioning	Grant Payments	80008117	MILL HILL NEIGHBOURHOOD FORUM	750.00	01/02/2017
Commissioning	Commissioning	Grant Payments	80008165	NORTH LONDON HOSPICE	5,000.00	01/02/2017
Commissioning	Commissioning	Grant Payments	80008169	PHOENIX CANOE CLUB LIMITED	5,000.00	02/02/2017
Commissioning	Commissioning	Grant Payments	80008149	THE BOYS CLUBHOUSE	2,400.00	01/02/2017
Commissioning	Commissioning	Health authorities - Third Par	60071936	REDACTED - PERSONAL DATA	75.00	23/02/2017
Commissioning	Commissioning	Joint Authorities - Third Part	EBX0158891	NORTH LONDON WASTE AUTHORITY	904,617.00	23/02/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60070072	FAMILY FUND TRADING LTD	1,668.33	07/02/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60070801	FAMILY FUND TRADING LTD	352.50	17/02/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60070875	FAMILY FUND TRADING LTD	1,112.50	17/02/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60070878	FAMILY FUND TRADING LTD	35.00	17/02/2017
Commissioning	Commissioning	Other Services	80008234	AGE UK	200.00	06/02/2017
Commissioning	Commissioning	Other Services	80008157	AGE UK BARENT	600.00	02/02/2017
Commissioning	Commissioning	Other Services	60071956	BLUE 9 SECURITY LIMITED	3,394.26	13/02/2017
Commissioning	Commissioning	Other Services	60072984	DEMCO EUROPE LIMITED	1,967.15	22/02/2017
Commissioning	Commissioning	Other Services	60070254	F G LIBRARY PRODUCTS LTD	259.00	09/02/2017
Commissioning	Commissioning	Other Services	60071349	F G LIBRARY PRODUCTS LTD	7,195.00	28/02/2017
Commissioning	Commissioning	Other Services	60069987	GLS EDUCATIONAL SUPPLIES LTD	239.98	02/02/2017
Commissioning	Commissioning	Other Services	60071312	HARROW GREEN LTD	5,852.25	24/02/2017
Commissioning	Commissioning	Other Services	60071368	HARROW GREEN LTD	7,333.70	24/02/2017
Commissioning	Commissioning	Other Services	60071370	HARROW GREEN LTD	2,615.30	24/02/2017
Commissioning	Commissioning	Other Services	80008436	LONDON SPORT	30.00	16/02/2017
Commissioning	Commissioning	Other Services	60070559	OPENING THE BOOK LTD	1,012.50	16/02/2017
Commissioning	Commissioning	Other Services	60070177	PELL FRISCHMAN CONSULTING ENGINEERS LTD	3,999.60	15/02/2017
Commissioning	Commissioning	Other Services	60071761	PELL FRISCHMAN CONSULTING ENGINEERS LTD	4,651.05	24/02/2017
Commissioning	Commissioning	Other Services	60071569	THE GREEK CYPRIOT COMMUNITY TRUST	140.00	20/02/2017
Commissioning	Commissioning	Other Services	80008359	THE KINGSFUND	220.00	15/02/2017
Commissioning	Commissioning	Other Services	60071491	TMP (UK) LTD	841.00	06/02/2017
Commissioning	Commissioning	Other Services	60072003	TRAFFIC SURVEY PARTNERS (TSP) LTD	720.00	24/02/2017
Commissioning	Commissioning	Other Services	60072074	TRAFFIC SURVEY PARTNERS (TSP) LTD	250.00	24/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60070069	GROUNDWORK LONDON	19,205.52	02/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60065875	LIQUID PERSONNEL LTD	25,444.00	14/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60071316	SOLACE WOMEN'S AID	52,461.75	06/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60071383	SOLACE WOMEN'S AID	74,552.50	06/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60071395	SOLACE WOMEN'S AID	52,461.75	06/02/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60071405	SOLACE WOMEN'S AID	74,552.50	06/02/2017
Commissioning	Commissioning	Private Contractors - Third Pa	60072509	GREENWICH LEISURE LTD	101,631.70	21/02/2017
Commissioning	Commissioning	Professional Services	10013612	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,742.08	01/02/2017
Commissioning	Commissioning	Professional Services	10013647	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,703.16	27/02/2017
Commissioning	Commissioning	Professional Services	60071309	HESTIA	14,270.00	06/02/2017
Commissioning	Commissioning	Professional Services	60071353	HESTIA	14,270.00	06/02/2017
Commissioning	Commissioning	Professional Services	60071318	LONDON SPORT TRADING LTD	1,250.00	03/02/2017
Commissioning	Commissioning	Professional Services	60070790	ONSHORE YOUTH ZONES	100,000.00	21/02/2017
Commissioning	Commissioning	Professional Services	60072495	QUALITY FIELDWORK & RESEARCH	1,097.00	16/02/2017
Commissioning	Commissioning	Professional Services	60072675	QUALITY FIELDWORK & RESEARCH	1,250.00	20/02/2017
Commissioning	Commissioning	Professional Services	60072713	QUALITY FIELDWORK & RESEARCH	4,500.00	20/02/2017
Commissioning	Commissioning	Professional Services	60072730	QUALITY FIELDWORK & RESEARCH	637.50	17/02/2017
Commissioning	Commissioning	Professional Services	60072036	REDACTED - PERSONAL DATA	157.50	23/02/2017
Commissioning	Commissioning	Professional Services	60073073	SUBERBOS COMMUNITY CIC	2,194.00	23/02/2017
Commissioning	Commissioning	Professional Services	80008427	TEACHERS' PENSIONS	2,316.74	16/02/2017
Commissioning	Commissioning	Publications	60072176	ADVANCED PERSONNEL LTD	210.00	14/02/2017
Commissioning	Commissioning	Publications	10013620	LETTERBOX DISTRIBUTION.COM	9,828.00	09/02/2017
Commissioning	Commissioning	Publications	10013621	LETTERBOX DISTRIBUTION.COM	9,828.00	15/02/2017
Commissioning	Commissioning	Publications	10013616	MELTWATER UK LTD	1,565.00	07/02/2017
Commissioning	Commissioning	Publications	60073469	NLA MEDIA ACCESS LTD	449.00	27/02/2017
Commissioning	Commissioning	Rents	10013615	NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	02/02/2017
Commissioning	Commissioning	Rents	60049793	NETWORK RAIL ACCOUNTS RECEIVABLE	-18,292.39	02/02/2017
Commissioning	Commissioning	Rents	60073632	NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	28/02/2017
Commissioning	Commissioning	Software Licences & Support	60070764	DOTTED EYES LTD	1,360.00	16/02/2017
Commissioning	Commissioning	Training	60072113	DOD'S PARLIAMENTARY	295.00	24/02/2017
Commissioning	Commissioning	Training	80007330	LOVE AND TATE PLC	265.00	23/02/2017
Commissioning	Commissioning	Transport Hire Charges	60070205	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	12.00	09/02/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60073014	THE BARNETGROUP LIMITED	6,000,000.00	27/02/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0156632	GREATER LONDON AUTHORITY	1,521,304.00	10/02/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0157615	GREATER LONDON AUTHORITY	230,277.00	20/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071539	CITIBANK NA LONDON	107.90	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071553	CITIBANK NA LONDON	595.62	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071585	CITIBANK NA LONDON	100.00	16/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071602	CITIBANK NA LONDON	580.36	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071607	CITIBANK NA LONDON	1,437.86	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071609	CITIBANK NA LONDON	360.00	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071625	CITIBANK NA LONDON	1,241.50	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071651	CITIBANK NA LONDON	241.40	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071665	CITIBANK NA LONDON	766.40	07/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071685	CITIBANK NA LONDON	521.06	20/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071840	CITIBANK NA LONDON	2,415.50	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071849	CITIBANK NA LONDON	57.90	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071862	CITIBANK NA LONDON	200.00	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071864	CITIBANK NA LONDON	511.40	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071899	CITIBANK NA LONDON	3,200.80	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071900	CITIBANK NA LONDON	50.00	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071906	CITIBANK NA LONDON	165.10	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071916	CITIBANK NA LONDON	57.90	10/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072004	CITIBANK NA LONDON	770.00	21/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072010	CITIBANK NA LONDON	127.90	14/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072093	CITIBANK NA LONDON	552.69	14/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072098	CITIBANK NA LONDON	70.00	14/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072114	CITIBANK NA LONDON	1,070.00	14/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072897	CITIBANK NA LONDON	724.39	21/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072921	CITIBANK NA LONDON	313.80	21/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072963	CITIBANK NA LONDON	50.00	21/02/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60072978	CITIBANK NA LONDON	1,038.20	21/02/2017
Delivery Units	Adults and Communities	Advertising	60065319	TMP (UK) LTD	557.00	02/02/2017
Delivery Units	Adults and Communities	Advertising	60068324	TMP (UK) LTD	752.00	21/02/2017
Delivery Units	Adults and Communities	Advertising	60068834	TMP (UK) LTD	841.00	06/02/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60071460	QUANTUM GEOTECHNICAL LTD	23,314.03	28/02/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60072187	THAMES WATER UTILITIES LIMITED	398.00	22/02/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60072211	THAMES WATER UTILITIES LIMITED	398.00	21/02/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60072879	THAMES WATER UTILITIES LIMITED	398.00	21/02/2017
Delivery Units	Adults and Communities	Consultants Fees	60070647	BARNET CITIZENS ADVICE BUREAU	84,705.00	01/02/2017
Delivery Units	Adults and Communities	Consultants Fees	60071515	VOICEABILITY	2,884.00	20/02/2017
Delivery Units	Adults and Communities	Electricity	60071371	KENT COUNTY COUNCIL (KCS)	169.70	17/02/2017
Delivery Units	Adults and Communities	Employee Expenses	60065203	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	10/02/2017
Delivery Units	Adults and Communities	Employee Expenses	60067139	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	06/02/2017
Delivery Units	Adults and Communities	Employee Expenses	60070976	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	08/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070162	BACK CARE SOLUTIONS LIMITED	666.00	08/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070670	HANDS FREE COMPUTING LTD	350.00	02/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071481	HANDS FREE COMPUTING LTD	125.95	06/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070804	LANDYS CHEMIST	3,088.57	15/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071444	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	177,417.94	07/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071454	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,058.33	07/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071468	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	444.00	07/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80007925	REDACTED - PERSONAL DATA	250.00	03/02/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071496	SABEL CHEMIST	407.55	06/02/2017
Delivery Units	Adults and Communities	Food Costs	60071338	MULLER MILK & INGREDIENTS	1.62	10/02/2017
Delivery Units	Adults and Communities	Food Costs	60071339	MULLER MILK & INGREDIENTS	0.81	03/02/2017
Delivery Units	Adults and Communities	Food Costs	60071366	MULLER MILK & INGREDIENTS	1.62	17/02/2017
Delivery Units	Adults and Communities	Food Costs	60071989	MULLER MILK & INGREDIENTS	1.62	24/02/2017
Delivery Units	Adults and Communities	Gas	60071425	KENT COUNTY COUNCIL (KCS)	217.87	03/02/2017
Delivery Units	Adults and Communities	I18 - Additional Grants for Sc	60071239	BEECHES HR CONSULTANCY	500.00	24/02/2017
Delivery Units	Adults and Communities	I18 - Additional Grants for Sc	60070899	KAIROS HEALTHCARE TRAINING	400.00	17/02/2017
Delivery Units	Adults and Communities	I18 - Additional Grants for Sc	60071109	KAIROS HEALTHCARE TRAINING	400.00	17/02/2017
Delivery Units	Adults and Communities	I18 - Additional Grants for Sc	60071122	KAIROS HEALTHCARE TRAINING	400.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155395	AARANDALE LODGE	15,042.84	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155396	AARANDALE LODGE	2,878.57	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155397	AARANDALE LODGE	2,600.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156289	AARON COURT CARE HOME	2,001.92	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154526	ABBEY RAVENSCROFT PARK NURSING HOME	600.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155385	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155389	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155390	ABBEY RAVENSCROFT PARK NURSING HOME	2,892.86	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155392	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155482	ABBEY RAVENSCROFT PARK NURSING HOME	315.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155483	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155484	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155485	ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156190	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156191	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156192	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156193	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156194	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156195	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156196	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156197	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156198	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156199	ABBEY RAVENSCROFT PARK NURSING HOME	3,200.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156200	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156201	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156202	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156203	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156204	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156205	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156206	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156207	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156208	ABBEY RAVENSCROFT PARK NURSING HOME	2,835.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156209	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156210	ABBEY RAVENSCROFT PARK NURSING HOME	2,518.48	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156211	ABBEY RAVENSCROFT PARK NURSING HOME	2,273.96	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156212	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153206	ABOUT ME CARE & SUPPORT LTD	1,365.84	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153776	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153777	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,281.25	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153778	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153531	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,262.69	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153071	ALLIED HEALTHCARE LTD	3,167.02	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153074	AN DIANDAN HOUSE	20,034.64	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153779	ANA HOMECARE LTD	314.86	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153780	ANA HOMECARE LTD	367.36	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153237	ANASTASIA LODGE	3,000.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155422	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153079	APPLE TREE COURT CARE HOME	507.91	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154979	APPLE TREE COURT CARE HOME	2,397.72	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154980	APPLE TREE COURT CARE HOME	2,019.72	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154981	APPLE TREE COURT CARE HOME	2,570.70	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154982	APPLE TREE COURT CARE HOME	2,570.70	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154983	APPLE TREE COURT CARE HOME	2,570.70	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154984	APPLE TREE COURT CARE HOME	1,542.86	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154985	APPLE TREE COURT CARE HOME	2,418.04	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154986	APPLE TREE COURT CARE HOME	2,570.70	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154987	APPLE TREE COURT CARE HOME	3,542.86	21/02/2017

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	30153977	CARE WORLDWIDE (LONDON) LTD	3,936.46	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153978	CARE WORLDWIDE (LONDON) LTD	4,246.53	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153979	CARE WORLDWIDE (LONDON) LTD	2,685.98	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153985	CARE WORLDWIDE (LONDON) LTD	5,380.25	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153110	CARETECH COMMUNITY SERVICES LTD	2,506.20	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153111	CARETECH COMMUNITY SERVICES LTD	1,088.14	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153112	CARETECH COMMUNITY SERVICES LTD	4,627.86	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153113	CARETECH COMMUNITY SERVICES LTD	2,589.74	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155013	CARETECH COMMUNITY SERVICES LTD	9,360.02	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155014	CARETECH COMMUNITY SERVICES LTD	919.15	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155500	CARETECH COMMUNITY SERVICES LTD	-4,180.16	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155501	CARETECH COMMUNITY SERVICES LTD	-5,264.41	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155529	CARETECH COMMUNITY SERVICES LTD	4,628.03	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155530	CARETECH COMMUNITY SERVICES LTD	7,817.54	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153470	CARING HOMES HEALTHCARE GROUP	3,200.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154207	CARLTON COURT (TLC GROUP)	3,400.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154208	CARLTON COURT (TLC GROUP)	4,000.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154209	CARLTON COURT (TLC GROUP)	2,211.80	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154210	CARLTON COURT (TLC GROUP)	2,031.76	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154211	CARLTON COURT (TLC GROUP)	2,031.76	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154212	CARLTON COURT (TLC GROUP)	2,398.56	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154213	CARLTON COURT (TLC GROUP)	2,398.56	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154214	CARLTON COURT (TLC GROUP)	2,398.56	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154215	CARLTON COURT (TLC GROUP)	2,398.56	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154216	CARLTON COURT (TLC GROUP)	5,600.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154218	CARLTON COURT (TLC GROUP)	4,400.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154219	CARLTON COURT (TLC GROUP)	3,360.84	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154220	CARLTON COURT (TLC GROUP)	2,165.68	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154221	CARLTON COURT (TLC GROUP)	2,211.80	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156240	CARMEN LODGE RESIDENTIAL HOME	2,474.36	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153474	CATHERINE LODGE	3,000.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154933	CATHERINE LODGE	2,211.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154934	CATHERINE LODGE	2,920.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154935	CATHERINE LODGE	2,211.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154936	CATHERINE LODGE	2,211.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154361	CAVENDISH RADIO CARS	901.40	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153187	CDR CARE LTD	700.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153188	CDR CARE LTD	800.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153189	CDR CARE LTD	700.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153190	CDR CARE LTD	1,680.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154336	CDR CARE LTD	2,000.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154337	CDR CARE LTD	2,000.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153824	CEDARS NURSING HOME	11,756.55	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156285	CEDARS NURSING HOME	2,320.37	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156286	CEDARS NURSING HOME	-1,778.95	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156287	CEDARS NURSING HOME	2,064.29	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154365	CENTRAL MIDDLESEX SKILLS	1,085.52	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154366	CENTRAL MIDDLESEX SKILLS	723.68	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153801	CHEQUERS TRANSPORT LIMITED	134.20	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153802	CHEQUERS TRANSPORT LIMITED	107.36	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153803	CHEQUERS TRANSPORT LIMITED	360.00	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154362	CHEQUERS TRANSPORT LIMITED	493.20	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154363	CHEQUERS TRANSPORT LIMITED	390.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155121	CHEQUERS TRANSPORT LIMITED	161.04	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152938	CHILTERN SUPPORT & HOUSING LTD	23,836.80	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156248	CHILTERN SUPPORT & HOUSING LTD	10,000.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153509	CLARE HOUSE NURSING HOME	2,228.72	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153082	CLOVELLY HOUSE RESID. HOME LTD	1,184.89	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153083	CLOVELLY HOUSE RESID. HOME LTD	1,026.91	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153499	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153500	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153501	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153502	CLOVELLY HOUSE RESID. HOME LTD	1,900.40	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153503	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153504	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153505	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153506	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153507	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153228	CMG HOMES LTD	3,240.96	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153973	CMG HOMES LTD	3,240.96	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156226	COMPLETE CARE SERVICES LTD	4,901.68	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153183	CREATIVE SUPPORT LTD	1,721.48	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153992	DABB PAA	659.34	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154393	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154394	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154395	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154396	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154397	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154398	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152988	DILLON CARE LTD	3,900.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156367	DILLON CARE LTD	3,900.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153349	DIMENSIONS UK	1,500.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153350	DIMENSIONS UK	1,071.43	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153870	DIMENSIONS UK	1,541.00	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153874	DIMENSIONS UK	5,904.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153875	DIMENSIONS UK	4,405.84	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153876	DIMENSIONS UK	4,405.84	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154041	DIMENSIONS UK	2,128.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154049	DIMENSIONS UK	912.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154413	DIMENSIONS UK	149.60	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154414	DIMENSIONS UK	374.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154415	DIMENSIONS UK	149.60	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154416	DIMENSIONS UK	1,122.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154417	DIMENSIONS UK	1,570.80	20/02/2017

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	30154029	GENTLE HANDS CARE AGENCY	108.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154030	GENTLE HANDS CARE AGENCY	351.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153511	GENTLE HANDS CARE HOMES LIMITED	4,394.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154031	GENTLE HANDS CARE HOMES LIMITED	2,700.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154032	GENTLE HANDS CARE HOMES LIMITED	3,419.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154033	GENTLE HANDS CARE HOMES LIMITED	3,419.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154265	HALLMARK CARE (KINGS LYNN) LTD	2,610.60	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153066	HARTWIG CARE LIMITED	895.90	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153067	HARTWIG CARE LIMITED	577.92	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153068	HARTWIG CARE LIMITED	1,025.29	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153069	HARTWIG CARE LIMITED	704.75	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154271	HARTWIG CARE LIMITED	1,233.37	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154272	HARTWIG CARE LIMITED	636.80	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151465	HEADWAY EAST LONDON	376.08	09/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152185	HEADWAY EAST LONDON	634.84	09/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153205	HEATHCOTES SOUTHERN LTD	4,447.82	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153227	HEATHCOTES SOUTHERN LTD	10,606.34	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153287	HEATHCOTES SOUTHERN LTD	10,264.20	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155431	HEATHCOTES SOUTHERN LTD	10,264.20	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155432	HEATHCOTES SOUTHERN LTD	10,606.34	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156719	HILTON LODGE LTD.	1,828.58	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156720	HILTON LODGE LTD.	2,800.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156753	HILTON LODGE LTD.	2,480.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156762	HILTON LODGE LTD.	2,480.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156765	HILTON LODGE LTD.	2,211.80	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156771	HILTON LODGE LTD.	2,211.80	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156776	HILTON LODGE LTD.	2,211.80	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156281	HONISTER RESIDENTIAL CARE LTD	2,184.04	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153981	INDEPENDENCE HOMES LIMITED	2,900.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153193	INDIVIDUALISED CARE LIMITED	280.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153194	INDIVIDUALISED CARE LIMITED	288.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153195	INDIVIDUALISED CARE LIMITED	793.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153196	INDIVIDUALISED CARE LIMITED	1,000.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153197	INDIVIDUALISED CARE LIMITED	256.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153198	INDIVIDUALISED CARE LIMITED	224.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153199	INDIVIDUALISED CARE LIMITED	165.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153200	INDIVIDUALISED CARE LIMITED	300.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153201	INDIVIDUALISED CARE LIMITED	500.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153202	INDIVIDUALISED CARE LIMITED	1,158.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153203	INDIVIDUALISED CARE LIMITED	1,800.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153225	IVER HOUSE LTD	3,151.48	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153983	JACARANDA HEALTHCARE	588.70	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153984	JACARANDA HEALTHCARE	609.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153180	JEMINI RESPONSE	9,100.00	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153042	JEWISH CARE	-497.66	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153043	JEWISH CARE	-487.28	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153044	JEWISH CARE	9,107.15	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153293	JEWISH CARE	2,307.14	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153294	JEWISH CARE	497.66	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154235	JEWISH CARE	1,990.63	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154238	JEWISH CARE	-4,727.75	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154384	JEWISH CARE	825.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154386	JEWISH CARE	220.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154387	JEWISH CARE	220.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154931	JEWISH CARE	580.60	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154932	JEWISH CARE	1,066.68	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156687	JEWISH CARE	3,200.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156692	JEWISH CARE	2,060.70	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156697	JEWISH CARE	-1,371.45	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156698	JEWISH CARE	-44.97	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156699	JEWISH CARE	-81.21	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153932	JIGSAW CREATIVE CARE LIMITED	3,021.76	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153933	JIGSAW CREATIVE CARE LIMITED	2,783.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153934	JIGSAW CREATIVE CARE LIMITED	1,412.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153936	JIGSAW CREATIVE CARE LIMITED	9,065.28	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153937	JIGSAW CREATIVE CARE LIMITED	4,236.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153938	JIGSAW CREATIVE CARE LIMITED	8,349.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153940	JIGSAW CREATIVE CARE LIMITED	17,577.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154356	JIGSAW CREATIVE CARE LIMITED	3,021.76	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154357	JIGSAW CREATIVE CARE LIMITED	1,412.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154359	JIGSAW CREATIVE CARE LIMITED	5,859.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154360	JIGSAW CREATIVE CARE LIMITED	2,783.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156218	JIGSAW CREATIVE CARE LIMITED	3,021.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156219	JIGSAW CREATIVE CARE LIMITED	1,412.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156220	JIGSAW CREATIVE CARE LIMITED	2,783.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156222	JIGSAW CREATIVE CARE LIMITED	5,859.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153249	KARE PLUS BARNET	88.36	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153251	KARE PLUS BARNET	324.53	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153252	KARE PLUS BARNET	88.36	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153253	KARE PLUS BARNET	324.53	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153254	KARE PLUS BARNET	235.22	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153255	KARE PLUS BARNET	177.67	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153256	KARE PLUS BARNET	310.74	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153258	KARE PLUS BARNET	88.36	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153259	KARE PLUS BARNET	235.22	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153260	KARE PLUS BARNET	245.01	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153420	KARE PLUS BARNET	235.22	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153421	KARE PLUS BARNET	225.43	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153422	KARE PLUS BARNET	213.65	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153423	KARE PLUS BARNET	251.10	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153424	KARE PLUS BARNET	225.43	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153425	KARE PLUS BARNET	251.10	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153426	KARE PLUS BARNET	244.44	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153427	KARE PLUS BARNET	284.58	10/02/2017

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	30153276	METRO RADIO CARS	118.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153277	METRO RADIO CARS	178.20	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153278	METRO RADIO CARS	148.50	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152955	MOREWAYS HEALTHCARE	2,600.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154025	MOREWAYS HEALTHCARE	2,907.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154036	MOREWAYS HEALTHCARE	1,800.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154402	MOREWAYS HEALTHCARE	2,600.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156748	MOREWAYS HEALTHCARE	3,026.12	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156752	MOREWAYS HEALTHCARE	2,600.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156772	MOREWAYS HEALTHCARE	2,200.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153529	MURRAYFIELD CARE HOME	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155000	N & I HEALTHCARE LTD	7,662.31	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153084	NAZARETH HOUSE	2,216.41	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153828	NAZARETH HOUSE	12,916.19	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156307	NAZARETH HOUSE	2,031.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153385	NEMM TREE CARE CENTRE	2,699.21	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153386	NEMM TREE CARE CENTRE	2,697.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153768	NEWCENTURY CARE LTD	5,342.86	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153769	NEWCENTURY CARE LTD	3,764.29	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153770	NEWCENTURY CARE LTD	3,764.29	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153771	NEWCENTURY CARE LTD	2,398.56	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153348	NEXT STEP SUPPORT LIMITED	3,084.75	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154291	NEXT STEP SUPPORT LIMITED	114.25	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154404	NEXT STEP SUPPORT LIMITED	2,240.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154405	NEXT STEP SUPPORT LIMITED	2,240.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154452	NEXT STEP SUPPORT LIMITED	3,696.40	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154453	NEXT STEP SUPPORT LIMITED	2,000.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156376	NEXT STEP SUPPORT LIMITED	3,696.40	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153535	NORWOOD RAVENSWOOD SCHOOLS LTD	-521.63	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153704	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154072	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154073	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154074	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154075	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154076	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154077	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154078	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154081	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154091	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154094	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154099	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154100	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154294	NORWOOD RAVENSWOOD SCHOOLS LTD	1,592.28	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154312	NORWOOD RAVENSWOOD SCHOOLS LTD	1,592.28	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154328	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154330	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154450	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007960	NORWOOD RAVENSWOOD SCHOOLS LTD	-51,456.00	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60072480	NOTTING HILL HOUSING TRUST	322,120.26	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156230	NOUVITA LTD	1,800.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156231	NOUVITA LTD	4,699.64	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154063	ONE STEP (SUPPORT) LTD	1,339.80	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154066	ONE STEP (SUPPORT) LTD	3,395.80	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154067	ONE STEP (SUPPORT) LTD	2,618.20	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154068	ONE STEP (SUPPORT) LTD	638.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154069	ONE STEP (SUPPORT) LTD	638.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154070	ONE STEP (SUPPORT) LTD	7,692.72	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154071	ONE STEP (SUPPORT) LTD	1,020.80	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152989	ORIGIN HOUSING LIMITED	1,065.60	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152991	ORIGIN HOUSING LIMITED	288.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152992	ORIGIN HOUSING LIMITED	1,728.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152993	ORIGIN HOUSING LIMITED	576.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156371	ORIGIN HOUSING LIMITED	1,065.60	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156372	ORIGIN HOUSING LIMITED	288.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156373	ORIGIN HOUSING LIMITED	1,728.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156374	ORIGIN HOUSING LIMITED	576.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153339	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154019	PILLARCARE	6,328.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149670	PRACTICAL CARE	154.00	01/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149671	PRACTICAL CARE	2,310.00	01/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149672	PRACTICAL CARE	724.50	01/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150507	PRACTICAL CARE	994.00	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150508	PRACTICAL CARE	976.50	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150509	PRACTICAL CARE	98.00	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150510	PRACTICAL CARE	122.50	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150511	PRACTICAL CARE	1,155.00	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150513	PRACTICAL CARE	525.00	07/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152908	PRACTICAL CARE	241.50	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152909	PRACTICAL CARE	367.50	14/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152910	PRACTICAL CARE	2,604.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152911	PRACTICAL CARE	2,170.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152912	PRACTICAL CARE	1,967.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152930	PRACTICAL CARE	973.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152931	PRACTICAL CARE	252.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152932	PRACTICAL CARE	504.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153024	PRACTICAL CARE	2,128.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153025	PRACTICAL CARE	2,712.50	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153026	PRACTICAL CARE	2,072.00	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153040	PRACTICAL CARE	444.50	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153185	PRACTICAL CARE	147.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153186	PRACTICAL CARE	2,233.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153238	PRACTICAL CARE	759.50	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153469	R.M.B.I	2,249.45	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156236	RAPKYN CARE CENTRE	6,000.00	27/02/2017

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	30153314	SELF UNLIMITED-LONDON REGION	3,240.64	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153315	SELF UNLIMITED-LONDON REGION	2,783.44	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153316	SELF UNLIMITED-LONDON REGION	3,040.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153317	SELF UNLIMITED-LONDON REGION	3,756.24	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153318	SELF UNLIMITED-LONDON REGION	2,145.04	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153319	SELF UNLIMITED-LONDON REGION	9,576.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153320	SELF UNLIMITED-LONDON REGION	11,354.64	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153321	SELF UNLIMITED-LONDON REGION	3,947.12	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153323	SELF UNLIMITED-LONDON REGION	1,033.60	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153324	SELF UNLIMITED-LONDON REGION	1,921.28	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153325	SELF UNLIMITED-LONDON REGION	1,914.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153326	SELF UNLIMITED-LONDON REGION	2,926.32	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153327	SELF UNLIMITED-LONDON REGION	2,175.77	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153328	SELF UNLIMITED-LONDON REGION	3,875.03	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153483	SELF UNLIMITED-LONDON REGION	3,920.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153484	SELF UNLIMITED-LONDON REGION	3,920.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153485	SELF UNLIMITED-LONDON REGION	3,920.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156263	SELF UNLIMITED-LONDON REGION	1,444.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156325	SENSE CAS FINANCE TEAM	432.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154203	SEQUENCE CARE GROUP	8,192.86	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154204	SEQUENCE CARE GROUP	8,263.71	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155398	SEQUENCE CARE GROUP	7,400.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155399	SEQUENCE CARE GROUP	7,464.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156224	SEVA CARE HOME	2,001.92	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156225	SEVA CARE HOME	2,031.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156498	SEVA CARE HOME	2,001.92	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153340	SGSL LTD	2,908.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154403	SGSL LTD	2,772.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154407	SGSL LTD	2,707.60	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154408	SGSL LTD	3,218.40	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154451	SGSL LTD	2,399.88	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154454	SGSL LTD	3,335.20	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156375	SGSL LTD	2,720.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152929	SHAW TRUST LIMITED	280.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153337	SHINE PARTNERSHIPS LTD	660.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154034	SHINE PARTNERSHIPS LTD	300.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154037	SHINE PARTNERSHIPS LTD	2,600.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154055	SHINE PARTNERSHIPS LTD	2,640.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154056	SHINE PARTNERSHIPS LTD	2,640.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153207	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153209	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153210	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153211	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153212	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153213	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153214	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153215	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153216	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153217	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153218	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153405	SIGN HEALTH	360.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156235	SIMEON CARE	2,890.68	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153365	SMILE CARE AGENTS LTD	1,857.87	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153366	SMILE CARE AGENTS LTD	576.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153367	SMILE CARE AGENTS LTD	576.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153368	SMILE CARE AGENTS LTD	1,029.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153370	SMILE CARE AGENTS LTD	704.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153372	SMILE CARE AGENTS LTD	320.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153373	SMILE CARE AGENTS LTD	509.33	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153374	SMILE CARE AGENTS LTD	224.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153376	SMILE CARE AGENTS LTD	1,025.60	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153377	SMILE CARE AGENTS LTD	625.60	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153378	SMILE CARE AGENTS LTD	248.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153379	SMILE CARE AGENTS LTD	720.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153380	SMILE CARE AGENTS LTD	576.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153381	SMILE CARE AGENTS LTD	896.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153382	SMILE CARE AGENTS LTD	144.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153383	SMILE CARE AGENTS LTD	120.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155298	SMILE CARE AGENTS LTD	876.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152994	SNEH CARE	358.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152995	SNEH CARE	358.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153796	SONESTA NURSING HOME LTD.	4,331.36	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153797	SONESTA NURSING HOME LTD.	2,397.72	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153798	SONESTA NURSING HOME LTD.	2,397.72	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154231	SPRINGDENE	4,694.29	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154233	SPRINGVIEW	3,100.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153352	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,707.05	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155094	ST JOSEPH'S PASTORAL CENTRE	460.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155095	ST JOSEPH'S PASTORAL CENTRE	776.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155096	ST JOSEPH'S PASTORAL CENTRE	716.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155097	ST JOSEPH'S PASTORAL CENTRE	476.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155098	ST JOSEPH'S PASTORAL CENTRE	664.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155099	ST JOSEPH'S PASTORAL CENTRE	160.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155100	ST JOSEPH'S PASTORAL CENTRE	256.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155101	ST JOSEPH'S PASTORAL CENTRE	236.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155102	ST JOSEPH'S PASTORAL CENTRE	88.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155103	ST JOSEPH'S PASTORAL CENTRE	392.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155104	ST JOSEPH'S PASTORAL CENTRE	544.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155545	ST MARTIN OF TOURS HA LTD	3,400.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153295	ST. MARK'S DAY SERVICE	1,999.08	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153115	STALLCOMBE HOUSE FARM TRUST	6,472.00	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153191	STALLCOMBE HOUSE FARM TRUST	7,165.43	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153192	STALLCOMBE HOUSE FARM TRUST	7,165.43	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153878	STAMFORD NURSING CENTRE	3,029.63	14/02/2017

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	30153404	STRIVING FOR INDEPENDENCE HOMES LLP	1,395.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156290	STRIVING FOR INDEPENDENCE HOMES LLP	5,440.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156324	STRIVING FOR INDEPENDENCE HOMES LLP	5,440.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153476	SWANBOROUGH HOUSE	3,722.44	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154948	SWANBOROUGH HOUSE	7,311.94	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154331	SWEETTREE FARMING FOR ALL CIC	240.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154332	SWEETTREE FARMING FOR ALL CIC	240.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154333	SWEETTREE FARMING FOR ALL CIC	300.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154334	SWEETTREE FARMING FOR ALL CIC	60.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152927	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	343.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152928	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	66.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153219	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	357.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153220	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	178.50	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153226	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	113.75	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155114	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,856.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155115	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,144.50	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155116	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	283.50	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155117	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	958.00	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155118	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	394.50	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155119	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	186.50	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155120	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	653.25	22/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155416	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	426.25	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155417	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,801.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155418	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,133.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155421	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	363.75	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155423	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	827.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155532	SYDMAR LODGE	2,520.00	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155533	SYDMAR LODGE	2,133.36	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155534	SYDMAR LODGE	2,730.00	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155535	SYDMAR LODGE	2,102.00	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155536	SYDMAR LODGE	2,322.40	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155540	SYDMAR LODGE	2,133.36	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156363	SYDMAR LODGE	2,133.36	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156364	SYDMAR LODGE	2,133.36	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154329	TENTERDEN HOUSE	3,574.52	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150583	THAMES HOMECARE SERVICES LTD	-214.60	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152935	THE BARNETGROUP LIMITED	881.60	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155429	THE BARNETGROUP LIMITED	265.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008111	THE BARNETGROUP LIMITED	8,215.00	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153355	THE CAMDEN SOCIETY	458.16	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153356	THE CAMDEN SOCIETY	440.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153357	THE CAMDEN SOCIETY	152.72	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153342	THE CHRISTIAN CARE TRUST	2,031.76	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155002	THE CHRISTIAN CARE TRUST	2,031.76	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156742	THE DISABILITIES TRUST	7,007.28	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153825	THE ELMS CARE HOME (BUPA)	2,397.72	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153789	THE EXTRA MILE CARE CO LTD	285.97	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153772	THE GRANGE	1,300.00	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155383	THE GRANGE	2,600.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155394	THE GRANGE	2,211.80	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155425	THE GRANGE	2,400.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155435	THE GRANGE	2,211.80	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155479	THE GRANGE	2,211.80	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156538	THE HARRINGTON SCHEME	224.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153840	THE KINGSDOWNE SOCIETY	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153841	THE KINGSDOWNE SOCIETY	2,824.00	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153842	THE KINGSDOWNE SOCIETY	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153843	THE KINGSDOWNE SOCIETY	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153844	THE KINGSDOWNE SOCIETY	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153820	THE LIMES RESIDENTIAL HOME	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153827	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153833	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153835	THE LIMES RESIDENTIAL HOME	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153838	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153839	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153846	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153863	THE LIMES RESIDENTIAL HOME	2,211.80	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153865	THE LIMES RESIDENTIAL HOME	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153880	THE LIMES RESIDENTIAL HOME	2,031.76	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154039	THE LIMES RESIDENTIAL HOME	2,031.76	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155494	THE LIMES RESIDENTIAL HOME	1,523.82	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155495	THE LIMES RESIDENTIAL HOME	2,019.76	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155496	THE LIMES RESIDENTIAL HOME	2,249.45	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153049	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153050	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153051	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153052	THE NATIONAL AUTISTIC SOCIETY	9,486.44	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153053	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153054	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153055	THE NATIONAL AUTISTIC SOCIETY	9,486.44	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153056	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153057	THE NATIONAL AUTISTIC SOCIETY	4,924.60	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153058	THE NATIONAL AUTISTIC SOCIETY	9,486.44	13/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154290	THE RED HOUSE	2,094.52	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154409	THE REGARD PARTNERSHIP LTD	3,900.20	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154241	THE RICHMOND FELLOWSHIP	3,680.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153045	THE WELL HOUSE	4,495.00	08/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155480	THE WELL HOUSE	4,060.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153229	THE WOODSIDE HOME	2,031.76	10/02/2017

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	30153231	THE WOODSIDE HOME	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153232	THE WOODSIDE HOME	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153233	THE WOODSIDE HOME	2,031.76	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153234	THE WOODSIDE HOME	2,031.76	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153235	THE WOODSIDE HOME	2,031.76	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153236	THE WOODSIDE HOME	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153413	THE WOODSIDE HOME	5,483.60	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154642	THE WOODSIDE HOME	1,306.13	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154998	THE WOODSIDE HOME	2,031.76	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154999	THE WOODSIDE HOME	552.95	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153495	THOUGHTS OF OTHERS LTD	1,445.92	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154243	THOUGHTS OF OTHERS LTD	1,445.92	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150248	TLC CAREHOMES LTD	2,217.60	06/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152201	TOGETHER FOR MENTAL WELLBEING	6,800.00	15/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153508	TORRINGTON HOMES	1,026.90	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156272	TORRINGTON HOMES	2,211.79	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156275	TORRINGTON HOMES	2,606.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156279	TORRINGTON HOMES	2,211.79	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156293	TORRINGTON HOMES	2,211.79	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156294	TORRINGTON HOMES	2,031.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156308	TORRINGTON HOMES	2,211.79	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156317	TORRINGTON HOMES	2,031.76	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156321	TORRINGTON HOMES	2,211.79	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156244	TREEHAVEN	6,091.36	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156245	TREEHAVEN	5,210.68	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153941	TWO RIVERS	3,012.72	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153942	TWO RIVERS	3,300.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153943	TWO RIVERS	1,964.00	16/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154223	TWO RIVERS	348.00	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154292	UNIQUE CARE SERVICES	2,455.24	20/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154505	UNIQUE SUPPORT UK LTD	7,400.12	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153497	VENTRY RESIDENTIAL CARE LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153498	VENTRY RESIDENTIAL CARE LTD	2,211.80	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153411	VISION MENTAL HEALTH (VMH)	10,850.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153412	VISION MENTAL HEALTH (VMH)	10,850.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153414	VISION MENTAL HEALTH (VMH)	10,500.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154725	VITALISE	580.48	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155445	VITALISE	161.00	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155524	VIVRE CARE LTD	6,956.32	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155525	VIVRE CARE LTD	6,956.32	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155526	VIVRE CARE LTD	6,956.32	23/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156368	VOYAGE LTD (SOLOR CARE)	6,068.68	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154498	WALSINGHAM	1,444.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154499	WALSINGHAM	1,444.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154500	WALSINGHAM	1,444.80	21/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156380	WESTGATE HOUSE CARE CENTRE	3,365.20	24/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153387	WESTMINSTER HEALTH CARE LTD	4,495.93	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153388	WESTMINSTER HEALTH CARE LTD	2,318.93	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153389	WESTMINSTER HEALTH CARE LTD	4,864.08	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153390	WESTMINSTER HEALTH CARE LTD	4,864.08	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153391	WESTMINSTER HEALTH CARE LTD	5,087.68	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156377	WILLOW CARE HOMES	4,904.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156378	WILLOW CARE HOMES	4,904.00	27/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156408	WILSMERE HOUSE CARE CENTRE	4,497.48	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156409	WILSMERE HOUSE CARE CENTRE	4,897.20	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156410	WILSMERE HOUSE CARE CENTRE	5,000.00	28/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153354	WOODFIELD HOMES	2,700.00	10/02/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149826	YAD VOEZER LIMITED	4,838.88	01/02/2017
Delivery Units	Adults and Communities	Other Contributions	80008463	AMWELL CONSTRUCTION LTD	384.00	20/02/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	80007999	CAPTICKS SOLICITORS	49,700.00	07/02/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60072001	HERTFORDSHIRE PARTNERSHIP	111,501.42	13/02/2017
Delivery Units	Adults and Communities	Other Services	60070742	BARNET MENCAP	920.80	03/02/2017
Delivery Units	Adults and Communities	Other Services	80008255	COAST SOCIAL WORK LIMITED	311.20	09/02/2017
Delivery Units	Adults and Communities	Other Services	80008351	COUNTY COMMUNITY PROJETS (CCP)	60.00	10/02/2017
Delivery Units	Adults and Communities	Other Services	80008349	COUNTY COMMUNITY PROJETS (CCP)	60.00	10/02/2017
Delivery Units	Adults and Communities	Other Services	80008350	COUNTY COMMUNITY PROJETS (CCP)	60.00	10/02/2017
Delivery Units	Adults and Communities	Other Services	80008352	INCORPORATING BARNET HOMES	399.36	10/02/2017
Delivery Units	Adults and Communities	Other Services	60070733	M1 EXPRESS CAR SERVICES	194.00	02/02/2017
Delivery Units	Adults and Communities	Other Services	60070734	M1 EXPRESS CAR SERVICES	287.00	02/02/2017
Delivery Units	Adults and Communities	Other Services	60071237	PARK RETAIL LTD	506.00	20/02/2017
Delivery Units	Adults and Communities	Other Services	80008113	PDP TRAINING	475.00	01/02/2017
Delivery Units	Adults and Communities	Other Services	80007928	REDACTED - PERSONAL DATA	215.00	07/02/2017
Delivery Units	Adults and Communities	Other Services	80007997	REDACTED - PERSONAL DATA	39.65	07/02/2017
Delivery Units	Adults and Communities	Other Services	80007998	REDACTED - PERSONAL DATA	20.80	07/02/2017
Delivery Units	Adults and Communities	Other Services	80008000	REDACTED - PERSONAL DATA	2.80	07/02/2017
Delivery Units	Adults and Communities	Other Services	80008244	REDACTED - PERSONAL DATA	175.00	13/02/2017
Delivery Units	Adults and Communities	Other Services	80008247	REDACTED - PERSONAL DATA	3.68	13/02/2017
Delivery Units	Adults and Communities	Other Services	80008249	REDACTED - PERSONAL DATA	0.92	13/02/2017
Delivery Units	Adults and Communities	Other Services	80008250	REDACTED - PERSONAL DATA	7.36	13/02/2017
Delivery Units	Adults and Communities	Other Services	80008253	REDACTED - PERSONAL DATA	120.00	09/02/2017
Delivery Units	Adults and Communities	Other Services	80008256	REDACTED - PERSONAL DATA	279.74	10/02/2017
Delivery Units	Adults and Communities	Other Services	80008353	REDACTED - PERSONAL DATA	440.00	21/02/2017
Delivery Units	Adults and Communities	Other Services	80008354	REDACTED - PERSONAL DATA	45.00	21/02/2017
Delivery Units	Adults and Communities	Other Services	80008383	REDACTED - PERSONAL DATA	180.00	14/02/2017
Delivery Units	Adults and Communities	Other Services	80008431	REDACTED - PERSONAL DATA	22.39	14/02/2017
Delivery Units	Adults and Communities	Other Services	60071531	THE GREEK CYPRIOT COMMUNITY TRUST	140.00	20/02/2017
Delivery Units	Adults and Communities	Other Services	60071634	THE GREEK CYPRIOT COMMUNITY TRUST	280.00	20/02/2017
Delivery Units	Adults and Communities	Other Services	30155585	WILLOW HOUSING & CARE LTD.	711.38	23/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070747	AGE CONCERN	3,150.00	03/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070753	AGE CONCERN	3,150.00	03/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071993	AGE CONCERN	3,150.00	23/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070334	AISA MEDICAL LTD	351.56	13/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070335	AISA MEDICAL LTD	354.37	13/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070353	AISA MEDICAL LTD	346.74	13/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070634	ALZHEIMER'S SOCIETY (BARNET)	29,955.50	06/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072142	ALZHEIMER'S SOCIETY (BARNET)	29,955.50	23/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80008060	AMHURST PARK SYNAGOGUE	348.00	03/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071225	ASHPRI LIMITED	8,580.12	03/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070584	BARNET CITIZENS ADVICE BUREAU	76,701.00	01/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80008471	KENWOOD NURSING HOME	300.00	21/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065013	KORU MEDICAL LTD	2,463.86	07/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067098	KORU MEDICAL LTD	3,267.68	07/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071255	KORU MEDICAL LTD	2,363.20	20/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070665	ORIGIN HOUSING LIMITED	3,920.00	06/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070449	PEACEABLE HABITATION LTD	1,407.81	14/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070942	REDACTED - PERSONAL DATA	1,253.76	22/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071006	REDACTED - PERSONAL DATA	315.44	23/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071125	REDACTED - PERSONAL DATA	312.88	23/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071248	REDACTED - PERSONAL DATA	300.00	28/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071285	REDACTED - PERSONAL DATA	312.32	28/02/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80008476	REDACTED - PERSONAL DATA	125.53	21/02/2017
Delivery Units	Adults and Communities	Postage	60072148	ROYAL MAIL GROUP LIMITED	1.67	21/02/2017
Delivery Units	Adults and Communities	Postage	60072674	ROYAL MAIL GROUP LIMITED	50.00	17/02/2017
Delivery Units	Adults and Communities	Postage	60072679	ROYAL MAIL GROUP LIMITED	0.32	20/02/2017
Delivery Units	Adults and Communities	Postage	60073039	ROYAL MAIL GROUP LIMITED	50.00	23/02/2017
Delivery Units	Adults and Communities	Postage	60073126	ROYAL MAIL GROUP LIMITED	2.88	23/02/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60071661	COMMUNITY BARNET	10,666.67	20/02/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60071951	COMMUNITY BARNET	10,666.67	23/02/2017
Delivery Units	Adults and Communities	Professional Services	60070626	JOHNSONS MOVING SERVICES	250.25	16/02/2017
Delivery Units	Adults and Communities	Publications	60071132	RAINCHARM COMMUNICATIONS LTD	680.00	17/02/2017
Delivery Units	Adults and Communities	Software Licences & Support	60067996	CARE MONITORING 2000 LTD	4,958.58	10/02/2017
Delivery Units	Adults and Communities	Software Licences & Support	60071822	CARE MONITORING 2000 LTD	3,887.99	13/02/2017
Delivery Units	Adults and Communities	Software Licences & Support	60072054	CARE MONITORING 2000 LTD	4,710.57	14/02/2017
Delivery Units	Adults and Communities	Software Licences & Support	60072084	CARE MONITORING 2000 LTD	4,995.46	14/02/2017
Delivery Units	Adults and Communities	Stationery	60071351	XEROX FINANCE LTD	157.22	03/02/2017
Delivery Units	Adults and Communities	Training	60071240	ADJUSTING THE BALANCE	600.00	03/02/2017
Delivery Units	Adults and Communities	Training	60071051	MICHAEL MANDELSTAM LTD	775.00	01/02/2017
Delivery Units	Adults and Communities	Training	60071107	MICHAEL MANDELSTAM LTD	775.00	23/02/2017
Delivery Units	Adults and Communities	Training	60071269	PH AUTISMSERVICE	1,200.00	20/02/2017
Delivery Units	Adults and Communities	Training	80008144	REDACTED - PERSONAL DATA	1,000.00	01/02/2017
Delivery Units	Adults and Communities	Training	60071310	TRIANGLE CONSULTING	330.00	21/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60068129	PRIME PRODUCTION LTD	39.50	14/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60069744	PRIME PRODUCTION LTD	39.50	14/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60069764	PRIME PRODUCTION LTD	39.50	14/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60071884	PRIME PRODUCTION LTD	47.00	23/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60071918	PRIME PRODUCTION LTD	39.50	23/02/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60071928	PRIME PRODUCTION LTD	39.50	23/02/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60072655	CHEQUERS TRANSPORT LIMITED	119.36	20/02/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60070023	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	9,333.00	09/02/2017
Delivery Units	Adults and Communities	Venue Hire	60069549	ARIANA BANQUETING HALL	1,600.00	09/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155564	ASRA GREATER LONDON HOUSING ASSOC	379.30	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155565	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155569	CHERRY LODGE CANCER CARE	1,173.83	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155570	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155571	CHRISTIAN ACTION (ENFIELD)	365.80	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155572	ELEANOR PALMER TRUST NO 2 A/C.	486.50	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155573	GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155574	HABINTEG HOUSING ASSOCIATION	446.37	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155575	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155581	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155577	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155578	MIND IN BARNET	6,418.22	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155579	ORCHARD HOUSING ASSOCIATION	196.62	24/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155584	SCOTSCARE	361.52	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155580	ST PANCRAS & HUMANIST H.A.	661.55	23/02/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155582	THE RICHMOND FELLOWSHIP	44,166.67	23/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60070956	ACTIVE ENVIRONMENTAL MANAGEMENT LTD	24,618.00	21/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60070948	ADAMS ENVIRONMENTAL LTD	500.00	16/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60069714	LONDON DIOCESAN BOARD FOR SCHOOL	284,984.00	15/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60070692	LONDON DIOCESAN BOARD FOR SCHOOL	309,353.07	08/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60065861	PORTAKABIN LTD	1,934.85	01/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60069568	PORTAKABIN LTD	1,934.85	01/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60072195	PORTAKABIN LTD	1,934.85	14/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60071222	UK ENERGY PARTNERS LTD	16,000.00	01/02/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10013592	W G WIGGINTON LTD	6,127.51	07/02/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60071355	FARRANS CONSTRUCTION	160,727.36	10/02/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60071054	MORGAN SINDALL	442,749.00	07/02/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60071568	REAM CONTRACTS	2,922.72	14/02/2017
Delivery Units	Children's Education & Skills	Professional Services	60069204	MOTT MACDONALD LTD	-367.89	09/02/2017
Delivery Units	Children's Education & Skills	Professional Services	60071369	MOTT MACDONALD LTD	948,884.11	09/02/2017
Delivery Units	Children's Family Services	Advertising	60071267	TMP (UK) LTD	841.00	20/02/2017
Delivery Units	Children's Family Services	Advertising	60072412	TMP (UK) LTD	4,995.00	21/02/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60070224	SUE HILL RECRUITMENT & SERVICES LTD	508.17	09/02/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60070779	SUE HILL RECRUITMENT & SERVICES LTD	866.50	16/02/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60071350	SUE HILL RECRUITMENT & SERVICES LTD	729.68	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154159	API AVI STORES	194.35	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154160	API AVI STORES	194.35	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154161	API AVI STORES	205.55	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60070502	ARTEFACTS TO ORDER	900.00	08/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152143	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152144	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152145	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	03/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152146	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152150	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.65	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152151	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152152	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.25	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152153	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.29	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152154	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.54	02/02/2017

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	30154489	ASKEWS & HOLTS LIBRARY SERVICES LTD	583.02	21/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154490	ASKEWS & HOLTS LIBRARY SERVICES LTD	512.83	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155021	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.94	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155022	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.38	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155023	ASKEWS & HOLTS LIBRARY SERVICES LTD	321.93	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155024	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.19	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155025	ASKEWS & HOLTS LIBRARY SERVICES LTD	147.75	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155026	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.73	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155027	ASKEWS & HOLTS LIBRARY SERVICES LTD	151.01	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155028	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.97	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155029	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.88	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155030	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.87	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155031	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155032	ASKEWS & HOLTS LIBRARY SERVICES LTD	105.30	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155033	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.51	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155034	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.82	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155035	ASKEWS & HOLTS LIBRARY SERVICES LTD	293.49	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155036	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155037	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155038	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155039	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155040	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.78	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155041	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.12	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155042	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.59	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155043	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155046	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.33	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155047	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.66	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155048	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.40	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155049	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.08	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155050	ASKEWS & HOLTS LIBRARY SERVICES LTD	135.53	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155051	ASKEWS & HOLTS LIBRARY SERVICES LTD	140.71	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155052	ASKEWS & HOLTS LIBRARY SERVICES LTD	101.79	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155548	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.75	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155549	ASKEWS & HOLTS LIBRARY SERVICES LTD	429.11	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155550	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.24	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155551	ASKEWS & HOLTS LIBRARY SERVICES LTD	262.15	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155552	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.40	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155586	ASKEWS & HOLTS LIBRARY SERVICES LTD	552.52	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155587	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.90	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155588	ASKEWS & HOLTS LIBRARY SERVICES LTD	119.24	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155589	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.89	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155590	ASKEWS & HOLTS LIBRARY SERVICES LTD	54.62	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155591	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.19	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155592	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.54	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155593	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155665	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.41	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155666	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.85	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155667	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.42	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155668	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.56	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155669	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.98	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155670	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.21	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155671	ASKEWS & HOLTS LIBRARY SERVICES LTD	471.77	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155672	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.40	27/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153022	AUM NEWS	252.40	07/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152132	BERTRAM LIBRARY SERVICES	60.00	14/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153135	BROADWAY NEWS	52.95	07/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30141341	CENGAGE LEARNING SERVICES	-4,373.25	21/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153765	CONFAGS	135.80	14/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153766	CONFAGS	132.85	14/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154199	CONFAGS	122.20	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155561	ER SUPERMARKET	53.20	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155562	ER SUPERMARKET	133.00	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149827	GOSH COMICS	280.61	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149828	GOSH COMICS	22.80	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155546	GOSH COMICS	647.62	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155547	GOSH COMICS	48.45	23/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153671	GUARDIAN NEWS AGENT	242.55	13/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153672	GUARDIAN NEWS AGENT	253.55	13/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153907	OVERDRIVE	505.97	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153908	OVERDRIVE	2,276.23	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153909	OVERDRIVE	539.87	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153910	OVERDRIVE	635.08	17/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155558	OVERDRIVE	16.67	24/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153762	PROQUEST INFORMATION AND	4,200.00	22/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153911	REDACTED - PERSONAL DATA	113.20	16/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153162	RISHIN'S	79.05	09/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150097	STAR BOOKS	182.95	08/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150098	STAR BOOKS	167.80	08/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150099	STAR BOOKS	281.34	08/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	10013623	THE INCREDIBLE YEARS INC.	1,468.63	13/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	10013624	THE INCREDIBLE YEARS INC.	321.93	06/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149379	W.F. HOWES LTD	8,167.00	02/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150459	W.F. HOWES LTD	77.40	09/02/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153764	ZAHRA NEWS	71.65	15/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60073025	ADLEIGH BUILDING SERVICES	150.00	22/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60072584	ETON ENVIRONMENTAL SERVICES	400.00	16/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60060038	LEE SECURITY LONDON LIMITED	686.00	15/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070576	LEE SECURITY LONDON LIMITED	82.00	03/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60071946	LEE SECURITY LONDON LIMITED	109.00	10/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60071347	REDACTED - PERSONAL DATA	940.00	16/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070271	RGE SERVICES	305.00	01/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070283	RGE SERVICES	106.84	01/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070857	S W BRUCE & CO LTD	50,751.43	22/02/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070919	S W BRUCE & CO LTD	82,467.20	22/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60071984	SPACE KRAFT LTD	130.00	15/02/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60070927	F G LIBRARY PRODUCTS LTD	1,688.00	16/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067849	CHURCHILL CONTRACT SERVICES	258.80	07/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067883	CHURCHILL CONTRACT SERVICES	57.51	07/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069681	CHURCHILL CONTRACT SERVICES	429.46	15/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069689	CHURCHILL CONTRACT SERVICES	600.80	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069698	CHURCHILL CONTRACT SERVICES	428.47	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069704	CHURCHILL CONTRACT SERVICES	377.81	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069718	CHURCHILL CONTRACT SERVICES	1,568.73	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069720	CHURCHILL CONTRACT SERVICES	283.99	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069722	CHURCHILL CONTRACT SERVICES	377.81	15/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069733	CHURCHILL CONTRACT SERVICES	377.81	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069737	CHURCHILL CONTRACT SERVICES	300.40	20/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60070582	CHURCHILL CONTRACT SERVICES	-279.01	15/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071902	CHURCHILL CONTRACT SERVICES	803.22	09/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071848	HERTFORDSHIRE SUPPLIES COUNTY CO	69.40	09/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071859	HERTFORDSHIRE SUPPLIES COUNTY CO	125.35	09/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071875	HERTFORDSHIRE SUPPLIES COUNTY CO	69.40	09/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071950	HERTFORDSHIRE SUPPLIES COUNTY CO	85.00	10/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071954	HERTFORDSHIRE SUPPLIES COUNTY CO	78.18	15/02/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071976	HERTFORDSHIRE SUPPLIES COUNTY CO	9.99	10/02/2017
Delivery Units	Children's Family Services	Contract Cleaning	60052534	CHURCHILL CONTRACT SERVICES	-34.80	20/02/2017
Delivery Units	Children's Family Services	Contract Cleaning	60052652	CHURCHILL CONTRACT SERVICES	-568.69	20/02/2017
Delivery Units	Children's Family Services	Contract Cleaning	60066048	CHURCHILL CONTRACT SERVICES	480.64	03/02/2017
Delivery Units	Children's Family Services	Contract Cleaning	60071852	INTERGRATED PEST MANAGEMENT LTD	600.00	09/02/2017
Delivery Units	Children's Family Services	Electricity	60070456	KENT COUNTY COUNCIL (KCS)	899.97	02/02/2017
Delivery Units	Children's Family Services	Electricity	60070633	KENT COUNTY COUNCIL (KCS)	746.63	02/02/2017
Delivery Units	Children's Family Services	Electricity	60070687	KENT COUNTY COUNCIL (KCS)	466.15	17/02/2017
Delivery Units	Children's Family Services	Electricity	60071157	KENT COUNTY COUNCIL (KCS)	-556.79	17/02/2017
Delivery Units	Children's Family Services	Electricity	60071175	KENT COUNTY COUNCIL (KCS)	845.70	20/02/2017
Delivery Units	Children's Family Services	Electricity	60071198	KENT COUNTY COUNCIL (KCS)	1,331.48	24/02/2017
Delivery Units	Children's Family Services	Electricity	60071298	KENT COUNTY COUNCIL (KCS)	188.41	20/02/2017
Delivery Units	Children's Family Services	Electricity	60071367	KENT COUNTY COUNCIL (KCS)	121.24	20/02/2017
Delivery Units	Children's Family Services	Electricity	60071580	KENT COUNTY COUNCIL (KCS)	213.61	17/02/2017
Delivery Units	Children's Family Services	Electricity	60073592	KENT COUNTY COUNCIL (KCS)	469.83	28/02/2017
Delivery Units	Children's Family Services	Employee Expenses	60073110	ACTION FIRST RECRUITMENT	2,263.80	22/02/2017
Delivery Units	Children's Family Services	Employee Expenses	60071137	CENTRAL LONDONCOMMUNITY HEALTHCARE	34,516.00	03/02/2017
Delivery Units	Children's Family Services	Employee Expenses	60072214	THE BARNETGROUP LIMITED	177,560.69	15/02/2017
Delivery Units	Children's Family Services	Employee Expenses	60072522	THE BARNETGROUP LIMITED	500.00	16/02/2017
Delivery Units	Children's Family Services	Employee Expenses	60071455	TMP (UK) LTD	1,219.70	10/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	80008355	CHARLES SECURITY SERVICES LTD	225.00	13/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60070883	F G LIBRARY PRODUCTS LTD	25,982.00	16/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60071888	HERTFORDSHIRE SUPPLIES COUNTY CO	63.95	09/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60071167	JLA LIMITED	95.00	02/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60072052	JLA LIMITED	95.00	13/02/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60071307	LEE SECURITY LONDON LIMITED	834.52	28/02/2017
Delivery Units	Children's Family Services	Food Costs	60071873	ANGEL SPRINGS LTD	163.68	09/02/2017
Delivery Units	Children's Family Services	Gas	60070316	KENT COUNTY COUNCIL (KCS)	300.01	01/02/2017
Delivery Units	Children's Family Services	Gas	60070430	KENT COUNTY COUNCIL (KCS)	299.48	01/02/2017
Delivery Units	Children's Family Services	Gas	60070434	KENT COUNTY COUNCIL (KCS)	651.42	07/02/2017
Delivery Units	Children's Family Services	Gas	60070452	KENT COUNTY COUNCIL (KCS)	848.20	01/02/2017
Delivery Units	Children's Family Services	Gas	60070471	KENT COUNTY COUNCIL (KCS)	230.61	01/02/2017
Delivery Units	Children's Family Services	Gas	60070484	KENT COUNTY COUNCIL (KCS)	239.45	01/02/2017
Delivery Units	Children's Family Services	Gas	60070492	KENT COUNTY COUNCIL (KCS)	539.21	07/02/2017
Delivery Units	Children's Family Services	Gas	60070503	KENT COUNTY COUNCIL (KCS)	280.37	01/02/2017
Delivery Units	Children's Family Services	Gas	60070515	KENT COUNTY COUNCIL (KCS)	55.18	02/02/2017
Delivery Units	Children's Family Services	Gas	60070516	KENT COUNTY COUNCIL (KCS)	92.53	02/02/2017
Delivery Units	Children's Family Services	Gas	60070523	KENT COUNTY COUNCIL (KCS)	303.83	01/02/2017
Delivery Units	Children's Family Services	Gas	60070542	KENT COUNTY COUNCIL (KCS)	88.52	02/02/2017
Delivery Units	Children's Family Services	Gas	60070553	KENT COUNTY COUNCIL (KCS)	545.95	01/02/2017
Delivery Units	Children's Family Services	Gas	60070562	KENT COUNTY COUNCIL (KCS)	352.19	01/02/2017
Delivery Units	Children's Family Services	Gas	60070586	KENT COUNTY COUNCIL (KCS)	5.01	01/02/2017
Delivery Units	Children's Family Services	Gas	60070629	KENT COUNTY COUNCIL (KCS)	309.93	01/02/2017
Delivery Units	Children's Family Services	Gas	60070933	KENT COUNTY COUNCIL (KCS)	5.58	17/02/2017
Delivery Units	Children's Family Services	Gas	60071216	KENT COUNTY COUNCIL (KCS)	9.40	09/02/2017
Delivery Units	Children's Family Services	Gas	60071935	KENT COUNTY COUNCIL (KCS)	238.63	10/02/2017
Delivery Units	Children's Family Services	Health authorities - Third Par	60071335	BARNET ENFIELD & HARINGEY MENTAL	64,166.67	24/02/2017
Delivery Units	Children's Family Services	Health authorities - Third Par	60071420	BARNET ENFIELD & HARINGEY MENTAL	64,167.00	06/02/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60071164	PHS GROUP LTD	66.80	23/02/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80008335	ADLAMS SOLICITORS LLP	250.00	10/02/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80008505	REDACTED - PERSONAL DATA	836.43	22/02/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80008458	STEPHENSONS SOLICITORS	190.00	17/02/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	60072385	ECASS	1,064.00	15/02/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80008180	MISHON MACKAY MANAGEMENT	3,880.00	02/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60070131	DANWOOD GROUPE LTD	90.12	02/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60071218	EASY COPIERS	30.00	20/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60070508	XEROX (UK) LTD	294.59	08/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60071141	XEROX (UK) LTD	114.04	16/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60071982	XEROX (UK) LTD	31.04	17/02/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60072237	XEROX FINANCE LTD	470.10	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041099	16 TO 21 PROJECT LTD	10,296.43	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054975	ACTION FOR KIDS	4,950.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60060017	ACTION FOR KIDS	2,475.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153409	ADOLPHUS CARE LTD	339.66	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153063	ADVENT CARE PLUS	7,905.00	08/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153496	ADVENT CARE PLUS	2,805.00	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041116	ALLIANCE FOSTER CARE	1,050.00	24/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039152	AMBERLEIGH CARE LTD	15,322.86	08/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041091	ANCHOR FOSTER CARE SERVICES LTD	5,560.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041094	ATLANTIC LODGE LTD	3,985.71	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153471	AUGUSTA CARE LTD	4,490.08	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156254	AUGUSTA CARE LTD	4,490.08	27/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068145	BARNET CARERS CENTRE	300.32	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068146	BARNET CARERS CENTRE	649.00	16/02/2017

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	60070005	BARNET CARERS CENTRE	1,017.75	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071943	BARNET CARERS CENTRE	175.80	22/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071958	BARNET CARERS CENTRE	103.25	22/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071200	BARNET MENCAP	5,250.00	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071213	BARNET MENCAP	133.20	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070064	BARNET SUB-COMMITTEE PRE-SCHOOL	14,950.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038785	BRIDGING GAPS LTD	3,542.86	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153975	CARE WORLDWIDE (LONDON) LTD	10,080.40	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039149	CENTREPOINT SOHO	891.73	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039150	CENTREPOINT SOHO	1,159.25	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039876	CENTREPOINT SOHO	6,361.00	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038793	CHILDHOOD FIRST	20,158.86	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038794	CHILDHOOD FIRST	21,669.00	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041076	CHILDREN FIRST FOSTERING AGENCY LTD	4,679.92	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041077	CHILDREN FIRST FOSTERING AGENCY LTD	3,024.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071458	CHILDREN OF COLOUR LTD	1,680.00	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071463	CHILDREN OF COLOUR LTD	1,860.00	08/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071283	COMMUNITY BARNET	3,170.75	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072769	COMMUNITY BARNET	9,805.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152951	DEVELOPMENT AND LEARNING OPPORTUNIT	4,229.94	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154392	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154399	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154400	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039920	DORMWELL T/A STREET SUPPORT LTD	3,764.29	03/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039921	DORMWELL T/A STREET SUPPORT LTD	1,942.86	03/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039922	DORMWELL T/A STREET SUPPORT LTD	2,671.43	03/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072658	DYNAMIC PEOPLE LTD	371.74	22/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069578	ECASS	1,705.00	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069656	ECASS	1,200.00	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071320	ECASS	650.00	03/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072305	ECASS	1,200.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30155001	EMPOWERING LIVES LTD	4,083.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069979	FINDEL EDUCATION LIMITED	35.98	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071384	FINDEL EDUCATION LIMITED	252.90	24/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071406	FINDEL EDUCATION LIMITED	90.96	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039505	FIVE RIVERS CHILD CARE LIMITED	24,135.71	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039506	FIVE RIVERS CHILD CARE LIMITED	12,178.57	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041083	FIVE RIVERS CHILD CARE LIMITED	6,864.29	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041084	FIVE RIVERS CHILD CARE LIMITED	6,864.29	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041118	FUTURE FOSTERING	3,321.43	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041075	FUTURES FOR CHILDREN LTD	3,021.24	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60062536	GIRLGUIDING CHIGWELL ROW	110.00	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153369	GLEBELANDS	12,000.00	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154507	GLEBELANDS	12,000.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041080	GREATER LONDON FOSTERING	3,193.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153230	HEATHCOTES SOUTHERN LTD	11,199.99	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153242	HEATHCOTES SOUTHERN LTD	10,838.70	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153243	HEATHCOTES SOUTHERN LTD	10,838.40	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153257	HEATHCOTES SOUTHERN LTD	11,199.99	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30155433	HEATHCOTES SOUTHERN LTD	11,199.99	23/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039875	HILLCREST CHILDRENS SERVICES LTD	16,120.00	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60056622	HOME START BARNET	6,899.25	09/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041079	HORIZON FOSTERING SERVICES LTD	3,255.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038799	IDEAL CARE SOLUTIONS LTD	4,871.43	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041081	INGLESIDE CHILDREN'S HOME LTD	9,000.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041098	INTEGRATED FOSTERING SERVICES LTD	3,551.36	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154011	KISHARON DAY SCHOOL	5,062.80	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154012	KISHARON DAY SCHOOL	6,760.00	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153396	LANGDON COMMUNITY LTD	6,335.32	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154206	LANGDON COMMUNITY LTD	5,700.00	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156437	LANGDON COMMUNITY LTD	7,113.56	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156440	LANGDON COMMUNITY LTD	5,700.00	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039916	LCS PARTNERSHIPS LTD	553.57	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152975	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152976	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152977	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152978	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152979	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152981	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152982	LIFEWAYS	5,985.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152939	LIONCARE LIMITED	917.24	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038774	LIONCARE LIMITED	14,541.35	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038801	MERRYVALE SEMI-INDEPENDENT LTD	1,307.92	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038802	MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	02/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041122	MERRYVALE SEMI-INDEPENDENT LTD	4,069.08	24/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041124	MERRYVALE SEMI-INDEPENDENT LTD	4,069.08	24/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039928	MOSAIC FOSTER CARE LTD	6,975.00	22/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073460	NATIONAL FOSTERING AGENCY	1,575.00	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073514	NATIONAL FOSTERING AGENCY	1,575.00	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073516	NATIONAL FOSTERING AGENCY	1,627.50	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073548	NATIONAL FOSTERING AGENCY	1,627.50	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154364	NEXUS FOSTERING LTD	1,599.92	24/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069547	NOAH'S ARK HOSPICE	4,437.56	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073679	NOAH'S ARK HOSPICE	4,143.56	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039930	NORTH & EAST LONDON CARE LTD	850.00	23/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154098	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072596	NORWOOD RAVENSWOOD SCHOOLS LTD	90.00	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041110	OPTIONS CENTRAL SERVICES LTD	18,157.14	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152990	ORIGIN HOUSING LIMITED	1,324.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156370	ORIGIN HOUSING LIMITED	1,324.80	27/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039927	PARENT AND CHILD FOSTERING SERVICE	4,821.43	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153341	PROTEA CARE HOMES (KENT) LTD	6,040.00	10/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156759	PROTEA CARE HOMES (KENT) LTD	6,040.00	28/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072765	RESOURCES FOR AUTISM	300.00	20/02/2017

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	70039926	RIVER VALLEY CARE LTD	14,167.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068814	SERVICSCALE LIMITED	121.38	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070636	SERVICSCALE LIMITED	121.38	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071067	SERVICSCALE LIMITED	121.38	16/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071673	SERVICSCALE LIMITED	121.38	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071466	STONE LODGE HOTELS	930.00	13/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071478	STONE LODGE HOTELS	930.00	08/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041090	THE BEECHES UK LTD	16,469.41	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80008515	THE EC ROBERTS CENTRE LTD	133.00	22/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156189	THE SERENDIPITY CENTRE	13,485.64	27/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039872	THEMI CARE LTD	242.86	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039912	THEMI CARE LTD	1,975.14	03/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150247	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150250	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150251	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150252	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150253	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150254	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150255	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150256	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150257	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152054	TLC CAREHOMES LTD	2,956.80	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30154455	TLC CAREHOMES LTD	2,956.80	20/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069579	TMP (UK) LTD	489.50	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069601	TMP (UK) LTD	841.00	07/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152905	WALSINGHAM	3,480.00	06/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80008038	WARD ANDREWS CENTRE	750.00	13/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069206	WOODHOUSE ESTATES LTD	945.00	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072022	XCEL 2000 FOSTERCARE SERVICES LTD	72.84	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072035	XCEL 2000 FOSTERCARE SERVICES LTD	47.04	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072071	XCEL 2000 FOSTERCARE SERVICES LTD	72.84	14/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039913	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	01/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041072	YOUTH JUSTICE BOARD	17,700.00	15/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041073	YOUTH JUSTICE BOARD	10,856.00	21/02/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041074	YOUTH JUSTICE BOARD	9,735.00	24/02/2017
Delivery Units	Children's Family Services	Other Energy	60070443	KENT COUNTY COUNCIL (KCS)	44.68	02/02/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	80008193	BARNARDO SERVICES LTD	14,333.00	03/02/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60066893	LONDON BOROUGH OF HARROW	106,549.50	06/02/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	80008190	SOUTHWARK COUNCIL	19,800.00	16/02/2017
Delivery Units	Children's Family Services	Other Services	60071992	BLUE 9 SECURITY LIMITED	2,755.90	10/02/2017
Delivery Units	Children's Family Services	Other Services	60073604	BLUE 9 SECURITY LIMITED	124.56	28/02/2017
Delivery Units	Children's Family Services	Other Services	60073647	BLUE 9 SECURITY LIMITED	622.80	28/02/2017
Delivery Units	Children's Family Services	Other Services	60071183	BRITISH TELECOMMUNICATIONS PLC	165.39	20/02/2017
Delivery Units	Children's Family Services	Other Services	60071217	BRITISH TELECOMMUNICATIONS PLC	62.88	17/02/2017
Delivery Units	Children's Family Services	Other Services	60071490	FRIERN BARNET COMMUNITY LIBRARY	15,000.00	09/02/2017
Delivery Units	Children's Family Services	Other Services	10013519	FUTUREVERSITY TRADING LTD	1,666.67	08/02/2017
Delivery Units	Children's Family Services	Other Services	60071961	FUTUREVERSITY TRADING LTD	1,000.00	23/02/2017
Delivery Units	Children's Family Services	Other Services	60070085	INSIGHT MEDIA INTERNET LIMITED	348.00	01/02/2017
Delivery Units	Children's Family Services	Other Services	60068861	LEGO COMPANY LTD	5,000.00	20/02/2017
Delivery Units	Children's Family Services	Other Services	60068871	LEGO COMPANY LTD	2,812.85	28/02/2017
Delivery Units	Children's Family Services	Other Services	60071101	LET ME PLAY LTD	1,680.00	01/02/2017
Delivery Units	Children's Family Services	Other Services	60071379	S W BRUCE & CO LTD	638.00	24/02/2017
Delivery Units	Children's Family Services	Other Services	60070860	SOVA	713.88	16/02/2017
Delivery Units	Children's Family Services	Other Services	60071201	THE AWARD SCHEME LTD	2.08	01/02/2017
Delivery Units	Children's Family Services	Other Services	60071223	THE AWARD SCHEME LTD	2.08	07/02/2017
Delivery Units	Children's Family Services	Other Services	60071437	TMP (UK) LTD	841.00	09/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80007820	ALTERNATIVE CENTRE OF EDUCATION	62.50	03/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60066920	ARGOS BUSINESS SOLUTIONS LTD	169.95	24/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070894	ARGOS BUSINESS SOLUTIONS LTD	478.22	16/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60071385	ARGOS BUSINESS SOLUTIONS LTD	416.64	24/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60071987	DORMWELL T/A STREET SUPPORT LTD	100.00	15/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60072456	ECASS	800.00	15/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070130	MAXIMUM POTENTIAL	160.00	09/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60072471	MAXIMUM POTENTIAL	640.00	20/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70041123	MERRYVALE SEMI-INDEPENDENT LTD	176.75	24/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80008341	REDACTED - PERSONAL DATA	882.90	10/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80008364	REDACTED - PERSONAL DATA	2,400.00	13/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60073549	SILVER BIRCH CARE	100.00	27/02/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70039522	TEEN SUPPORT SERVICES LTD	176.75	10/02/2017
Delivery Units	Children's Family Services	Postage	60072738	ROYAL MAIL GROUP LIMITED	18.64	17/02/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60072476	ECASS	650.00	15/02/2017
Delivery Units	Children's Family Services	Professional Services	60070780	ALASDAIR CANT & ASSOCIATES LTD	1,376.60	15/02/2017
Delivery Units	Children's Family Services	Professional Services	80008166	ALERE TOXICOLOGY PLC	1,430.25	22/02/2017
Delivery Units	Children's Family Services	Professional Services	60072062	AVENUE HOUSE SERVICES LTD	319.00	27/02/2017
Delivery Units	Children's Family Services	Professional Services	60072120	AVENUE HOUSE SERVICES LTD	404.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	80008101	BDP SOCIAL CARE LTD	292.50	13/02/2017
Delivery Units	Children's Family Services	Professional Services	60070031	BOKELL ASSOCIATES LTD	3,000.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	60071653	CARTER BROWN THE EXPERT SERVICE	1,325.00	07/02/2017
Delivery Units	Children's Family Services	Professional Services	80007799	CELLMARK	159.25	07/02/2017
Delivery Units	Children's Family Services	Professional Services	60057320	C-M DWYER CONSULTANCY SERVICES	545.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60070445	C-M DWYER CONSULTANCY SERVICES	545.00	16/02/2017
Delivery Units	Children's Family Services	Professional Services	60070446	C-M DWYER CONSULTANCY SERVICES	545.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60070457	C-M DWYER CONSULTANCY SERVICES	545.00	16/02/2017
Delivery Units	Children's Family Services	Professional Services	60070464	C-M DWYER CONSULTANCY SERVICES	272.50	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60071325	DAVID DUNCAN LTD	1,922.30	13/02/2017
Delivery Units	Children's Family Services	Professional Services	60071465	DVIP	900.00	27/02/2017
Delivery Units	Children's Family Services	Professional Services	60071359	EDUCATION CHILD PROTECTION LTD	650.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008521	ESKINAZI & CO.	2,460.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	60068171	FIRST RESPONSE TRAINING	715.00	10/02/2017
Delivery Units	Children's Family Services	Professional Services	60071829	FORWARD 4 FAMILIES LLP	1,173.25	17/02/2017
Delivery Units	Children's Family Services	Professional Services	80008394	GO GET GLITTER	150.00	14/02/2017
Delivery Units	Children's Family Services	Professional Services	60070858	HE SAFEGUARDING LTD	13,300.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	60072178	K TIPLADY LTD	3,541.30	14/02/2017
Delivery Units	Children's Family Services	Professional Services	80008392	LEISURE KING	395.71	14/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	80008142	LEXTOX	765.00	02/02/2017
Delivery Units	Children's Family Services	Professional Services	80008490	LEXTOX	93.50	23/02/2017
Delivery Units	Children's Family Services	Professional Services	80008491	LEXTOX	93.50	23/02/2017
Delivery Units	Children's Family Services	Professional Services	80008495	LEXTOX	424.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	80008500	LEXTOX	836.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008522	LEXTOX	215.90	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008532	LEXTOX	284.75	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008533	LEXTOX	153.70	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008534	LEXTOX	967.30	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008535	LEXTOX	189.20	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008553	LEXTOX	376.75	23/02/2017
Delivery Units	Children's Family Services	Professional Services	60073662	MAXIMUM POTENTIAL	180.00	28/02/2017
Delivery Units	Children's Family Services	Professional Services	60072815	MOSAIC FOSTER CARE LTD	60.00	20/02/2017
Delivery Units	Children's Family Services	Professional Services	80008494	PM PSYCHOLOGY	343.20	22/02/2017
Delivery Units	Children's Family Services	Professional Services	60069346	REDACTED - PERSONAL DATA	1,080.00	20/02/2017
Delivery Units	Children's Family Services	Professional Services	60069784	REDACTED - PERSONAL DATA	165.00	02/02/2017
Delivery Units	Children's Family Services	Professional Services	60070234	REDACTED - PERSONAL DATA	650.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60070881	REDACTED - PERSONAL DATA	650.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	60070966	REDACTED - PERSONAL DATA	137.60	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60071163	REDACTED - PERSONAL DATA	165.00	27/02/2017
Delivery Units	Children's Family Services	Professional Services	60071257	REDACTED - PERSONAL DATA	1,450.00	02/02/2017
Delivery Units	Children's Family Services	Professional Services	60071270	REDACTED - PERSONAL DATA	720.10	02/02/2017
Delivery Units	Children's Family Services	Professional Services	60071419	REDACTED - PERSONAL DATA	760.00	20/02/2017
Delivery Units	Children's Family Services	Professional Services	60071542	REDACTED - PERSONAL DATA	3,295.00	07/02/2017
Delivery Units	Children's Family Services	Professional Services	60071579	REDACTED - PERSONAL DATA	794.00	07/02/2017
Delivery Units	Children's Family Services	Professional Services	60071886	REDACTED - PERSONAL DATA	700.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	60072060	REDACTED - PERSONAL DATA	1,050.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	60073245	REDACTED - PERSONAL DATA	416.00	23/02/2017
Delivery Units	Children's Family Services	Professional Services	80008143	REDACTED - PERSONAL DATA	688.10	02/02/2017
Delivery Units	Children's Family Services	Professional Services	80008207	REDACTED - PERSONAL DATA	547.80	08/02/2017
Delivery Units	Children's Family Services	Professional Services	80008314	REDACTED - PERSONAL DATA	264.98	09/02/2017
Delivery Units	Children's Family Services	Professional Services	80008497	REDACTED - PERSONAL DATA	555.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008589	REDACTED - PERSONAL DATA	9,850.00	27/02/2017
Delivery Units	Children's Family Services	Professional Services	60071176	SIBLINGS TOGETHER	80.00	21/02/2017
Delivery Units	Children's Family Services	Professional Services	60073056	SKYE HIGH LODGE	2,560.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008466	SOCIAL CARE MATTERS	1,135.50	20/02/2017
Delivery Units	Children's Family Services	Professional Services	60068233	TELFORD COUNSELLING SOLUTIONS	450.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60069049	TELFORD COUNSELLING SOLUTIONS	450.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60069095	TELFORD COUNSELLING SOLUTIONS	450.00	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60070822	THE ADVICE EDUCATION & TRAINING	750.00	17/02/2017
Delivery Units	Children's Family Services	Professional Services	60073480	THE AIM PROJECT	219.15	27/02/2017
Delivery Units	Children's Family Services	Professional Services	60071909	THE FOSTERING NETWORK	313.08	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60071931	THE FOSTERING NETWORK	313.08	09/02/2017
Delivery Units	Children's Family Services	Professional Services	60072103	THE POST ADOPTION CENTRE	564.00	21/02/2017
Delivery Units	Children's Family Services	Professional Services	60069586	TMP (UK) LTD	1,608.00	22/02/2017
Delivery Units	Children's Family Services	Professional Services	80008390	VILLAGE CARDS LIMITED	207.50	14/02/2017
Delivery Units	Children's Family Services	Professional Services	60069933	WARDELL ASSOCIATES LIMITED	350.00	02/02/2017
Delivery Units	Children's Family Services	Rents	60071998	CROWN RECORDS MANAGEMENT LTD	97.24	10/02/2017
Delivery Units	Children's Family Services	Rents	60070792	THE DIOCESE OF SOUTHWARK	289.80	17/02/2017
Delivery Units	Children's Family Services	Rents	60070805	THE DIOCESE OF SOUTHWARK	286.18	17/02/2017
Delivery Units	Children's Family Services	Rents	60070836	THE DIOCESE OF SOUTHWARK	277.63	17/02/2017
Delivery Units	Children's Family Services	Rents	60070841	THE DIOCESE OF SOUTHWARK	273.77	17/02/2017
Delivery Units	Children's Family Services	Rents	60070843	THE DIOCESE OF SOUTHWARK	225.00	17/02/2017
Delivery Units	Children's Family Services	Rents	60070848	THE DIOCESE OF SOUTHWARK	284.48	17/02/2017
Delivery Units	Children's Family Services	Rents	60073325	THE HYDE EF ACADEMY	11,200.00	28/02/2017
Delivery Units	Children's Family Services	Rubbish Collection	60071861	G.B.HOLDINGS LTD	160.50	09/02/2017
Delivery Units	Children's Family Services	Stationery	60070427	CHARTMEDIA	75.00	14/02/2017
Delivery Units	Children's Family Services	Stationery	60070480	CHARTMEDIA	75.00	14/02/2017
Delivery Units	Children's Family Services	Stationery	60070511	CHARTMEDIA	99.00	14/02/2017
Delivery Units	Children's Family Services	Subscriptions	60071841	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	1,500.00	09/02/2017
Delivery Units	Children's Family Services	Subscriptions	60071970	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	1,500.00	10/02/2017
Delivery Units	Children's Family Services	Subsistence	80008086	HUNTERCOMBE GRANBY	90.00	02/02/2017
Delivery Units	Children's Family Services	Subsistence	70040641	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040669	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040671	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040675	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040678	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040685	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040692	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040694	REDACTED - PERSONAL DATA	57.90	08/02/2017
Delivery Units	Children's Family Services	Subsistence	70040982	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041014	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041019	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041022	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041029	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041037	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041039	REDACTED - PERSONAL DATA	57.90	14/02/2017
Delivery Units	Children's Family Services	Subsistence	70041430	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041432	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041436	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041439	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041446	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041454	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041456	REDACTED - PERSONAL DATA	57.90	21/02/2017
Delivery Units	Children's Family Services	Subsistence	70041693	REDACTED - PERSONAL DATA	57.90	28/02/2017
Delivery Units	Children's Family Services	Subsistence	70041707	REDACTED - PERSONAL DATA	57.90	28/02/2017
Delivery Units	Children's Family Services	Subsistence	70041709	REDACTED - PERSONAL DATA	57.90	28/02/2017
Delivery Units	Children's Family Services	Subsistence	70041096	SILVER BIRCH CARE	-190.24	15/02/2017
Delivery Units	Children's Family Services	Telephone Rentals	60070564	BRITISH TELECOMMUNICATIONS PLC	96.23	06/02/2017
Delivery Units	Children's Family Services	Training	60071456	GOLDSMITH CONSULTING & MEDIATION LTD	150.00	20/02/2017
Delivery Units	Children's Family Services	Training	60054938	THE MINISTRY OF PARENTING (CIC)	724.71	03/02/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	80008189	REDACTED - PERSONAL DATA	47.80	09/02/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	80008508	REDACTED - PERSONAL DATA	47.80	22/02/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70041071	WRIXON CARE SERVICES	1,421.50	15/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70041137	WRIXON CARE SERVICES	390.00	20/02/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70041138	WRIXON CARE SERVICES	1,053.25	20/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040577	REDACTED - PERSONAL DATA	21.20	08/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040613	REDACTED - PERSONAL DATA	25.00	08/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040659	REDACTED - PERSONAL DATA	30.00	08/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040702	REDACTED - PERSONAL DATA	14.90	08/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040922	REDACTED - PERSONAL DATA	21.20	14/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70040958	REDACTED - PERSONAL DATA	25.00	14/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041004	REDACTED - PERSONAL DATA	30.00	14/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041047	REDACTED - PERSONAL DATA	14.90	14/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041334	REDACTED - PERSONAL DATA	21.20	21/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041371	REDACTED - PERSONAL DATA	25.00	21/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041420	REDACTED - PERSONAL DATA	30.00	21/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041464	REDACTED - PERSONAL DATA	14.90	21/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	80008333	REDACTED - PERSONAL DATA	283.13	09/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	80008343	REDACTED - PERSONAL DATA	2.79	10/02/2017
Delivery Units	Children's Family Services	Travelling Expenses	80008566	REDACTED - PERSONAL DATA	29.76	23/02/2017
Delivery Units	Children's Family Services	Venue Hire	60072873	ARTS DEPOT PRODUCTIONS LTD	150.00	21/02/2017
Delivery Units	Children's Family Services	Venue Hire	60071191	NEW BARNET PAROCHIAL SCHOOLS TRUST	65,346.90	01/02/2017
Delivery Units	Children's Family Services	Venue Hire	60073118	ST PAUL'S FINCHLEY PCC	504.00	23/02/2017
Delivery Units	Children's Family Services	Venue Hire	60071207	TRINITY CHURCH MILL HILL	566.70	01/02/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60070799	BRENT COUNCIL	9,740.00	17/02/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60070817	BRENT COUNCIL	8,960.00	17/02/2017
Delivery Units	Children's Family Services	Water Services	60070425	AFFINITY WATER LIMITED	149.02	02/02/2017
Delivery Units	Children's Family Services	Water Services	60071858	THAMES WATER UTILITIES LIMITED	178.86	23/02/2017
Delivery Units	Children's Service DSG	Consultants Fees	60071297	REDACTED - PERSONAL DATA	700.00	07/02/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60070572	AIM HIGHER LONDON SOUTH LTD	1,000.00	16/02/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073640	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	600.00	28/02/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073591	WINCHMORE TUTORS LTD	280.00	28/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070082	ALTERNATIVE CENTRE OF EDUCATION	7,475.00	02/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155638	AREA 51 EDUCATION LTD	5,050.87	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155639	BARNET & SOUTHGATE COLLEGE	170,770.02	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070346	BEIS YAAKOV GIRLS SCHOOL	8,006.67	09/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152067	BIG CREATIVE EDUCATION	1,157.64	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156383	BROADFIELDS ACADEMY	500.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072804	CAMBIAN AUTISM SERVICES LTD	21,423.99	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072832	CAMBIAN AUTISM SERVICES LTD	45,098.28	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152068	CAPEL MANOR COLLEGE	8,738.12	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152069	CARE TRADE CHARITABLE TRUST	2,762.67	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156391	CHRIST'S COLLEGE FINCHLEY ACADEMY	500.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152072	CITY OF WESTMINSTER COLLEGE	2,823.36	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152071	COLLEGE OF NORTH WEST LONDON	2,056.91	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156393	COPTHALL SCHOOL (ACADEMY)	1,000.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155646	DERWEN COLLEGE	3,144.08	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155647	DONCASTER COLLEGE	4,727.67	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071881	EGERTON-ROTHESAY SCHOOL LTD	881.30	10/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072858	EGERTON-ROTHESAY SCHOOL LTD	10,135.79	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155648	ELFRIDA RATHBONE	1,415.33	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071075	FINCHES SCHOOL	15,000.00	01/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071126	FINCHES SCHOOL	15,000.00	01/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071847	GAN ALON PRE SCHOOL	1,833.00	20/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155651	HACKNEY COMMUNITY COLLEGE	8,788.95	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155650	HARROW COLLEGE	8,745.85	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073017	HEAD START DAY NURSERY	1,269.00	22/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156395	HENDON SCHOOL (ACADEMY)	500.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071842	KEREM SCHOOL	10,133.33	09/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072366	KISHARON DAY SCHOOL	3,833.33	15/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072778	KISHARON DAY SCHOOL	12,705.80	22/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072784	KISHARON DAY SCHOOL	10,988.80	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072795	KISHARON DAY SCHOOL	8,928.40	20/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072797	KISHARON DAY SCHOOL	3,833.33	20/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072808	KISHARON DAY SCHOOL	12,019.00	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072824	KISHARON DAY SCHOOL	10,302.00	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072828	KISHARON DAY SCHOOL	10,666.67	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072829	KISHARON DAY SCHOOL	12,019.00	22/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072831	KISHARON DAY SCHOOL	8,928.40	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072835	KISHARON DAY SCHOOL	10,302.00	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072840	KISHARON DAY SCHOOL	8,928.40	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072842	KISHARON DAY SCHOOL	8,928.40	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072843	KISHARON DAY SCHOOL	10,988.80	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072844	KISHARON DAY SCHOOL	10,771.00	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072851	KISHARON DAY SCHOOL	8,928.40	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60072863	KISHARON DAY SCHOOL	12,705.80	21/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073660	KISHARON DAY SCHOOL	3,833.33	28/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152080	LANGDON COLLEGE	4,935.96	02/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156396	LONDON ACADEMY	1,000.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155653	MANDER PORTMAN WOODWARD	1,837.52	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156397	MILL HILL COUNTY HIGH SCHOOL	2,500.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60066355	NAS SERVICES LTD	20,013.68	15/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155654	NATIONAL STAR COLLEGE	11,282.97	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155655	OAKLANDS COLLEGE	6,159.33	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152085	ORPHEUS TRUST	1,895.00	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008028	PARKFIELD ACADEMY	500.00	02/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070529	PRIOR'S COURT FOUNDATION	78,316.00	02/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071064	PRIOR'S COURT FOUNDATION	39,158.00	22/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152086	RADIOMARATHON CENTRE	1,852.50	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070420	RUDOLF STEINER SCHOOL KINGS LANGLEY	2,712.33	08/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073587	SALCOMBE DAY NURSERY PRE-SCHOOL	564.00	28/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152087	STANMORE COLLEGE	1,470.00	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152070	THE COLLEGE OF NORTH EAST LONDON	5,361.61	17/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155649	THE HARINGTON SCHEME	12,969.53	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071068	TRELOAR SCHOOL	42,010.73	09/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071106	TRELOAR SCHOOL	42,010.73	09/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152088	UXBRIDGE COLLEGE	1,164.60	16/02/2017

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	30155661	WAC ARTS COLLEGE	757.83	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152090	WALTHAM FOREST COLLEGE	1,038.50	16/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156399	WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,500.00	27/02/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155664	WORK SKILLS LEARNING LTD	20,246.25	27/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008576	ALEXANDRA PARK SCHOOL	4,999.67	24/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008573	AYLWARD PRIMARY SCHOOL	6,872.00	24/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007864	BATCHWOOD SCHOOL	7,118.00	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008363	BLANCHE NEVILLE SCHOOL	17,661.18	16/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008406	BROOMFIELD SCHOOL	1,640.00	16/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008570	BROOMFIELD SCHOOL	1,640.00	27/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008082	BUSHEY MEADS SCHOOL	5,104.74	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008473	CAMDEN SCHOOL FOR GIRLS	1,250.00	27/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008223	CLORE TIKVA	2,278.00	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008453	GARFIELD PRIMARY SCHOOL	20,766.48	23/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008226	KNIGHTSFIELD SCHOOL	12,804.84	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008442	LONDON BOROUGH OF HAMMERSMITH & FUL	18,219.43	16/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008081	NOWER HILL HIGH SCHOOL	1,354.18	23/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008221	OUR LADY OF MUSWELL CATHOLIC PRIMARY SCH	17,225.64	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008224	RIVERSIDE SCHOOL	7,064.57	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008408	SHOEBURYNNESS HIGH SCHOOL	7,308.44	16/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008229	ST LUKE'S SCHOOL	1,693.33	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007817	SWISS COTTAGE SCHOOL	30,065.54	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008217	WOLFSON HILLEL	9,322.23	08/02/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008407	WOLFSON HILLEL	6,219.60	16/02/2017
Delivery Units	Children's Service DSG	Other Services	80008457	ALBAN PRE-SCHOOL	846.00	17/02/2017
Delivery Units	Children's Service DSG	Other Services	80008456	TORAH VODAAS PRIMARY SCHOOL	1,128.00	17/02/2017
Delivery Units	Children's Service DSG	Other Services	80008454	WEST HENDON PRE-SCHOOL	752.00	17/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154482	ALEXANDRA PARK SCHOOL	480.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154463	BELVUE SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154457	BUSHMEAD PRIMARY SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152749	FOUNTAIN MONTESSORI PRE-SCHOOL	12,002.88	03/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80008297	GAN MENACHEM	924.00	08/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80008298	GAN MENACHEM	858.00	08/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154458	HADLEY WOOD SCHOOL	654.60	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154473	HAMPSTEAD SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154469	INSIGHTS ESC LTD	117.14	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154477	OUR LADY OF MUSWELL CATHOLIC PRIMARY SCH	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154456	PORTAL HOUSE SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154464	SHOEBURYNNESS HIGH SCHOOL	460.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154478	TAVISTOCK CHILDREN'S DAY UNIT	500.00	17/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154461	THE KING JOHN SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154479	THE LORD GREY SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80008296	TWISTY TAILS NURSERY LTD	2,980.80	08/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154468	TWYFORD C OF E HIGH SCHOOL	1,000.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154481	TWYFORD C OF E HIGH SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154475	UNDERLEY SCHOOLS LTD	500.00	21/02/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154459	WITERSHAM PRIMARY SCHOOL	500.00	21/02/2017
Delivery Units	Children's Service DSG	Professional Services	60073494	DEBBIE GOLDMAN MUSIC LTD	500.00	27/02/2017
Delivery Units	Children's Service DSG	Professional Services	60070172	PRECIOUS MOMENTS AND HEALTH LTD	1,537.50	02/02/2017
Delivery Units	Children's Service DSG	Professional Services	60071293	REDACTED - PERSONAL DATA	500.00	28/02/2017
Delivery Units	Children's Service DSG	Subscriptions	60071244	LONDON EARLY YEARS ADVISORS FORUM C.I.C.	200.00	28/02/2017
Delivery Units	Children's Service DSG	Subscriptions	60070870	THE FOUNDATION STAGE FORUM LLTD	2,500.00	22/02/2017
Delivery Units	Streetscene	Agency/Interim Hays	60070090	GRAVITAS RECRUITMENT GROUP LIMITED	1,080.00	08/02/2017
Delivery Units	Streetscene	Agency/Interim Hays	60070104	GRAVITAS RECRUITMENT GROUP LIMITED	4,860.00	08/02/2017
Delivery Units	Streetscene	Agency/Interim Hays	60070136	GRAVITAS RECRUITMENT GROUP LIMITED	1,080.00	08/02/2017
Delivery Units	Streetscene	Agency/Interim Hays	60070147	GRAVITAS RECRUITMENT GROUP LIMITED	1,080.00	01/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071854	AUTOTECH RECRUIT LTD	1,200.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071857	AUTOTECH RECRUIT LTD	2,000.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071860	AUTOTECH RECRUIT LTD	1,675.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071868	AUTOTECH RECRUIT LTD	2,025.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071882	AUTOTECH RECRUIT LTD	2,037.50	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071915	AUTOTECH RECRUIT LTD	1,800.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60071920	AUTOTECH RECRUIT LTD	2,000.00	09/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60072708	AUTOTECH RECRUIT LTD	1,200.00	17/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60072721	AUTOTECH RECRUIT LTD	1,250.00	17/02/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60073097	FLEET DEVELOPMENT T/A HELP WITH FORS	4,050.00	22/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60023946	BARNET LOCK CENTRE LTD.	228.32	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60023949	BARNET LOCK CENTRE LTD.	141.66	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60023962	BARNET LOCK CENTRE LTD.	141.66	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60028977	BARNET LOCK CENTRE LTD.	117.63	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60029015	BARNET LOCK CENTRE LTD.	104.66	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070785	BARNET LOCK CENTRE LTD.	136.66	17/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070788	BARNET LOCK CENTRE LTD.	243.12	17/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070796	BARNET LOCK CENTRE LTD.	62.00	17/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070812	BARNET LOCK CENTRE LTD.	107.40	17/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070844	BARNET LOCK CENTRE LTD.	203.30	17/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070797	RGE SERVICES	65.88	15/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070798	RGE SERVICES	364.64	01/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070803	RGE SERVICES	105.78	02/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070825	RGE SERVICES	48.59	02/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070831	RGE SERVICES	124.00	02/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070832	RGE SERVICES	62.00	02/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60072000	S W BRUCE & CO LTD	1,656.00	22/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60072019	S W BRUCE & CO LTD	1,103.83	22/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60072069	S W BRUCE & CO LTD	172.42	22/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60072115	S W BRUCE & CO LTD	109.47	22/02/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60072138	S W BRUCE & CO LTD	147.62	22/02/2017
Delivery Units	Streetscene	Capital Construction and Works	60070477	CONSTRUCTION & CLADDING SERVICES LTD	38,917.50	01/02/2017
Delivery Units	Streetscene	Cleaning and domestic material	60069699	CHURCHILL CONTRACT SERVICES	6,824.88	20/02/2017
Delivery Units	Streetscene	Cleaning and domestic material	60069781	CHURCHILL CONTRACT SERVICES	299.25	20/02/2017
Delivery Units	Streetscene	Cleaning and domestic material	60070627	CHURCHILL CONTRACT SERVICES	-440.00	20/02/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60018329	HERTFORDSHIRE SUPPLIES COUNTY CO	75.80	21/02/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60070462	MAIN MAN SUPPLIES LIMITED	17.26	01/02/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60072957	MAIN MAN SUPPLIES LIMITED	37.65	21/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Clothing - Uniforms	60070573	MAIN MAN SUPPLIES LIMITED	105.00	16/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60070657	MAIN MAN SUPPLIES LIMITED	102.00	16/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60070658	MAIN MAN SUPPLIES LIMITED	1,215.00	15/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60070706	MAIN MAN SUPPLIES LIMITED	20.25	14/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60070743	MAIN MAN SUPPLIES LIMITED	1,300.00	09/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60071952	MAIN MAN SUPPLIES LIMITED	30.00	10/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60072903	MAIN MAN SUPPLIES LIMITED	13.90	21/02/2017
Delivery Units	Streetscene	Clothing - Uniforms	60072975	MAIN MAN SUPPLIES LIMITED	1,300.00	23/02/2017
Delivery Units	Streetscene	Consultants Fees	60072494	BATTERSEA DOGS & CATS HOME	25.00	16/02/2017
Delivery Units	Streetscene	Electricity	60071865	E-ON ENERGY	699.10	23/02/2017
Delivery Units	Streetscene	Electricity	60014922	KENT COUNTY COUNCIL (KCS)	13.10	23/02/2017
Delivery Units	Streetscene	Electricity	60015849	KENT COUNTY COUNCIL (KCS)	562.97	20/02/2017
Delivery Units	Streetscene	Electricity	60050769	KENT COUNTY COUNCIL (KCS)	189.88	20/02/2017
Delivery Units	Streetscene	Electricity	60071701	KENT COUNTY COUNCIL (KCS)	363.56	20/02/2017
Delivery Units	Streetscene	Electricity	60071729	KENT COUNTY COUNCIL (KCS)	21.51	20/02/2017
Delivery Units	Streetscene	Electricity	60071746	KENT COUNTY COUNCIL (KCS)	281.35	08/02/2017
Delivery Units	Streetscene	Electricity	60071760	KENT COUNTY COUNCIL (KCS)	39.11	20/02/2017
Delivery Units	Streetscene	Electricity	60071787	KENT COUNTY COUNCIL (KCS)	82.34	20/02/2017
Delivery Units	Streetscene	Electricity	60071790	KENT COUNTY COUNCIL (KCS)	663.17	09/02/2017
Delivery Units	Streetscene	Electricity	60071818	KENT COUNTY COUNCIL (KCS)	142.16	20/02/2017
Delivery Units	Streetscene	Electricity	60071867	KENT COUNTY COUNCIL (KCS)	21.51	23/02/2017
Delivery Units	Streetscene	Electricity	60071870	KENT COUNTY COUNCIL (KCS)	21.51	23/02/2017
Delivery Units	Streetscene	Electricity	60071880	KENT COUNTY COUNCIL (KCS)	137.79	23/02/2017
Delivery Units	Streetscene	Electricity	60071893	KENT COUNTY COUNCIL (KCS)	169.67	20/02/2017
Delivery Units	Streetscene	Electricity	60071894	KENT COUNTY COUNCIL (KCS)	23.29	20/02/2017
Delivery Units	Streetscene	Electricity	60071913	KENT COUNTY COUNCIL (KCS)	153.92	23/02/2017
Delivery Units	Streetscene	Electricity	60072053	KENT COUNTY COUNCIL (KCS)	894.71	22/02/2017
Delivery Units	Streetscene	Electricity	60072079	KENT COUNTY COUNCIL (KCS)	195.78	22/02/2017
Delivery Units	Streetscene	Electricity	60072105	KENT COUNTY COUNCIL (KCS)	131.54	23/02/2017
Delivery Units	Streetscene	Electricity	60072121	KENT COUNTY COUNCIL (KCS)	501.16	23/02/2017
Delivery Units	Streetscene	Electricity	60072583	KENT COUNTY COUNCIL (KCS)	532.61	27/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60073024	B O C LTD	101.40	23/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071977	BEACON GROUP LTD T/A ADDEX GROUP	950.00	10/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071104	CROMWELL POLYTHENE LTD	749.90	07/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070404	DANIELS HEALTHCARE LTD	784.80	15/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60069776	EGBERT.H.TAYLOR & COMPANY	11,167.60	02/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070769	EGBERT.H.TAYLOR & COMPANY	11,167.60	16/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60069976	GLASDON UK LTD	9,949.11	02/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60037131	HAGS PLAY LTD	2,178.00	22/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60037144	HAGS PLAY LTD	6,117.30	22/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070483	RIGBY TAYLOR LTD	2,160.00	15/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60062737	SPALDINGS (UK) LTD	119.94	23/02/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60063330	SSI SCHAEFER LTD	425.00	22/02/2017
Delivery Units	Streetscene	Gas	60071844	KENT COUNTY COUNCIL (KCS)	195.56	10/02/2017
Delivery Units	Streetscene	Gas	60071851	KENT COUNTY COUNCIL (KCS)	63.01	23/02/2017
Delivery Units	Streetscene	Gas	60071853	KENT COUNTY COUNCIL (KCS)	39.99	23/02/2017
Delivery Units	Streetscene	Gas	60071863	KENT COUNTY COUNCIL (KCS)	393.58	09/02/2017
Delivery Units	Streetscene	Gas	60071866	KENT COUNTY COUNCIL (KCS)	76.11	23/02/2017
Delivery Units	Streetscene	Gas	60071869	KENT COUNTY COUNCIL (KCS)	111.95	10/02/2017
Delivery Units	Streetscene	Gas	60071871	KENT COUNTY COUNCIL (KCS)	60.50	23/02/2017
Delivery Units	Streetscene	Gas	60071876	KENT COUNTY COUNCIL (KCS)	165.73	10/02/2017
Delivery Units	Streetscene	Gas	60071889	KENT COUNTY COUNCIL (KCS)	117.35	10/02/2017
Delivery Units	Streetscene	Gas	60071898	KENT COUNTY COUNCIL (KCS)	150.15	10/02/2017
Delivery Units	Streetscene	Gas	60071919	KENT COUNTY COUNCIL (KCS)	173.30	09/02/2017
Delivery Units	Streetscene	Gas	60071921	KENT COUNTY COUNCIL (KCS)	204.65	20/02/2017
Delivery Units	Streetscene	Gas	60071922	KENT COUNTY COUNCIL (KCS)	38.70	23/02/2017
Delivery Units	Streetscene	Gas	60072045	KENT COUNTY COUNCIL (KCS)	296.28	22/02/2017
Delivery Units	Streetscene	Gas	60072089	KENT COUNTY COUNCIL (KCS)	282.48	14/02/2017
Delivery Units	Streetscene	Grounds maintenance	60070157	CITY SUBURBAN TREE SURGEONS LTD	4,305.68	07/02/2017
Delivery Units	Streetscene	Grounds maintenance	60070347	CITY SUBURBAN TREE SURGEONS LTD	4,773.20	09/02/2017
Delivery Units	Streetscene	Grounds maintenance	60071319	CITY SUBURBAN TREE SURGEONS LTD	2,912.55	23/02/2017
Delivery Units	Streetscene	Grounds maintenance	60071396	CITY SUBURBAN TREE SURGEONS LTD	1,123.10	23/02/2017
Delivery Units	Streetscene	Grounds maintenance	60071471	CITY SUBURBAN TREE SURGEONS LTD	6,999.26	06/02/2017
Delivery Units	Streetscene	Grounds maintenance	60073000	GLENDALE COUNTRYSIDE LTD	17,269.54	22/02/2017
Delivery Units	Streetscene	Grounds maintenance	60072218	GRISTWOOD & TOM LTD	6,225.00	22/02/2017
Delivery Units	Streetscene	Grounds maintenance	60070934	WRITTLE FOREST LTD	1,725.00	21/02/2017
Delivery Units	Streetscene	Legal and Court Fees	60069411	JAMES COLES & SONS (NURSRIES) LTD	880.25	24/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070160	ALFA TAIL LIFTS LTD	99.00	09/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070255	ALFA TAIL LIFTS LTD	515.64	09/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070373	ALFA TAIL LIFTS LTD	116.95	09/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070776	ALFA TAIL LIFTS LTD	755.84	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070556	APS LTD	148.83	07/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072633	APS LTD	159.16	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072637	APS LTD	211.15	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072645	APS LTD	147.81	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072723	APS LTD	308.02	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072724	APS LTD	95.91	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072725	APS LTD	308.02	17/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072999	APS LTD	1,922.52	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073010	APS LTD	1,851.04	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073015	APS LTD	818.92	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073066	APS LTD	1,795.12	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073093	APS LTD	128.41	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070018	BURWELL MOTOR GROUP LTD	1,427.46	01/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072671	BURWELL MOTOR GROUP LTD	3,954.11	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070060	DAWSON RENTALS BUS & COACH LTD	114.00	07/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070885	DAWSON RENTALS BUS & COACH LTD	114.75	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070891	DAWSON RENTALS BUS & COACH LTD	38.25	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071314	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071332	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069928	DENNIS EAGLE	806.62	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070533	DENNIS EAGLE	128.08	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071424	DENNIS EAGLE	389.38	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073042	DENNIS EAGLE	12.27	23/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60073079	DENNIS EAGLE	441.56	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073098	DENNIS EAGLE	812.42	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072698	FAMILY CLASSICS	75.00	20/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070525	FOSTERS AUTO CENTRES LTD	100.00	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070530	FOSTERS AUTO CENTRES LTD	260.00	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070939	FOSTERS AUTO CENTRES LTD	100.00	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070424	HEVERIN HAULAGE LTD	184.00	14/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070736	LANTERN RECOVERY SPECIALISTS PLC	192.94	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070766	LANTERN RECOVERY SPECIALISTS PLC	120.63	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072582	LANTERN RECOVERY SPECIALISTS PLC	120.63	17/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60067175	LONDON HIRE LTD	2,159.23	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071071	LONDON HIRE LTD	685.71	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071093	LONDON HIRE LTD	85.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071275	LONDON HIRE LTD	814.28	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071434	LONDON HIRE LTD	854.98	06/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069685	ND BROWN LTD	580.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069692	ND BROWN LTD	1,060.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069693	ND BROWN LTD	580.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069694	ND BROWN LTD	1,060.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069706	ND BROWN LTD	580.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069729	ND BROWN LTD	560.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069740	ND BROWN LTD	900.00	21/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071315	ND BROWN LTD	700.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071342	ND BROWN LTD	725.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071348	ND BROWN LTD	945.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071391	ND BROWN LTD	725.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071403	ND BROWN LTD	1,325.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071414	ND BROWN LTD	725.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071417	ND BROWN LTD	1,325.00	27/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070042	NORTHGATE VEHICLE HIRE	25.00	24/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072543	P TUCKWELL LTD	308.00	16/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070426	PIRTEK WATFORD	253.56	02/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070518	PIRTEK WATFORD	171.73	08/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070526	PIRTEK WATFORD	40.64	08/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072488	PIRTEK WATFORD	102.75	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072489	PIRTEK WATFORD	31.50	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072501	PIRTEK WATFORD	55.00	24/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072508	PIRTEK WATFORD	22.88	17/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072588	PIRTEK WATFORD	61.97	17/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072600	PIRTEK WATFORD	157.42	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073022	PIRTEK WATFORD	301.23	23/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070500	S & B COMMERCIALS PLC	163.00	17/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071308	S & B COMMERCIALS PLC	697.20	28/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069435	SENTINEL SYSTEMS LTD	241.50	15/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071159	TERBERG MATEC UK LTD	90.00	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071171	TERBERG MATEC UK LTD	195.84	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071182	TERBERG MATEC UK LTD	192.24	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071209	TERBERG MATEC UK LTD	75.00	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071221	TERBERG MATEC UK LTD	132.17	22/02/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069543	TRAFALGAR CLEANING EQUIPMENT LTD	372.05	16/02/2017
Delivery Units	Streetscene	Other Energy	10013617	HARVEST ENERGY LTD	16,103.15	06/02/2017
Delivery Units	Streetscene	Other Energy	10013618	HARVEST ENERGY LTD	16,332.12	06/02/2017
Delivery Units	Streetscene	Other Energy	10013634	HARVEST ENERGY LTD	16,139.05	16/02/2017
Delivery Units	Streetscene	Other Energy	10013635	HARVEST ENERGY LTD	18,986.95	16/02/2017
Delivery Units	Streetscene	Other Energy	10013636	HARVEST ENERGY LTD	16,187.40	16/02/2017
Delivery Units	Streetscene	Other Services	60070117	RM COUNTRYSIDE SERVICES LTD	4,470.00	17/02/2017
Delivery Units	Streetscene	Other Services	60070760	RM COUNTRYSIDE SERVICES LTD	1,713.00	01/02/2017
Delivery Units	Streetscene	Other Services	60070850	RM COUNTRYSIDE SERVICES LTD	632.00	17/02/2017
Delivery Units	Streetscene	Other Services	60070967	RM COUNTRYSIDE SERVICES LTD	1,368.00	17/02/2017
Delivery Units	Streetscene	Other Services	60072207	RM COUNTRYSIDE SERVICES LTD	365.00	17/02/2017
Delivery Units	Streetscene	Other Vehicle Costs	60070469	FREIGHT TRANSPORT ASSOCIATION	568.60	07/02/2017
Delivery Units	Streetscene	Other Vehicle Costs	60071666	JOHN HANLON & COMPANY LTD	1,485.00	21/02/2017
Delivery Units	Streetscene	Pool Transport Charges	60071169	QUARTIX	52.50	02/02/2017
Delivery Units	Streetscene	Pool Transport Charges	60073031	QUARTIX	840.00	23/02/2017
Delivery Units	Streetscene	Pool Transport Charges	60073088	QUARTIX	2,362.50	22/02/2017
Delivery Units	Streetscene	Pupils- Transport Recharges	60071180	SHEENS CLEANING SERVICES	5,773.00	20/02/2017
Delivery Units	Streetscene	Rubbish Collection	60070749	BRITISH TELECOM PLC	135.96	07/02/2017
Delivery Units	Streetscene	Rubbish Collection	60071173	CITY OF LONDON	3,432.10	15/02/2017
Delivery Units	Streetscene	Rubbish Collection	60071382	LONDON WASTE LTD	1,858.74	27/02/2017
Delivery Units	Streetscene	Rubbish Collection	60071995	STEEL BUILDINGS DESIGN & BUILD LTD	9,500.00	22/02/2017
Delivery Units	Streetscene	Software Licences & Support	60071393	CHEVIN FLEET SOLUTIONS	500.00	28/02/2017
Delivery Units	Streetscene	Training	60069653	PREMIER PEOPLE SOLUTIONS LTD	32.50	21/02/2017
Delivery Units	Streetscene	Training	80008366	SMART BUSINESS BUBBLE LTD	555.00	14/02/2017
Delivery Units	Streetscene	Transport Hire Charges	60070510	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	02/02/2017
Delivery Units	Streetscene	Transport Hire Charges	60072630	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	22/02/2017
Delivery Units	Streetscene	Vehicle Running Costs	80008191	DVLA	96.00	03/02/2017
Delivery Units	Streetscene	Vehicle Running Costs	60073002	KENT COUNTY COUNCIL (KCS)	150.18	23/02/2017
Delivery Units	Streetscene	Vehicle Running Costs	60073026	KENT COUNTY COUNCIL (KCS)	92.30	24/02/2017
Delivery Units	Streetscene	Vehicle Running Costs	60073084	KENT COUNTY COUNCIL (KCS)	94.46	24/02/2017
Delivery Units	Streetscene	Vehicle Running Costs	80008536	POST OFFICE LTD	400.00	21/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60072502	EMG ANGLIA LTD	19,000.00	23/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	10013622	ERNEST DOE & SONS LTD	32,200.00	13/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60071671	G.T. TOWING LTD	7,450.00	24/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60071374	GEORGE BROWNS IMPLEMENTS LTD	120,101.58	09/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60071196	JOHNSONS APPARELMASTER	232.68	01/02/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60072736	JOHNSONS APPARELMASTER	232.68	27/02/2017
Delivery Units	Streetscene	Water Services	60071846	AFFINITY WATER LIMITED	19.86	23/02/2017
Delivery Units	Streetscene	Water Services	60071879	AFFINITY WATER LIMITED	51.27	23/02/2017
Delivery Units	Streetscene	Water Services	60071890	AFFINITY WATER LIMITED	23.83	20/02/2017
Delivery Units	Streetscene	Water Services	60071897	AFFINITY WATER LIMITED	115.77	23/02/2017
Delivery Units	Streetscene	Water Services	60071910	AFFINITY WATER LIMITED	148.00	23/02/2017
Delivery Units	Streetscene	Water Services	60071930	AFFINITY WATER LIMITED	123.73	23/02/2017
Delivery Units	Streetscene	Water Services	60072124	AFFINITY WATER LIMITED	3,694.86	23/02/2017
Delivery Units	Streetscene	Water Services	60071712	THAMES WATER UTILITIES	554.43	20/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Water Services	60071724	THAMES WATER UTILITIES LIMITED	779.60	20/02/2017
Delivery Units	Streetscene	Water Services	60071828	THAMES WATER UTILITIES LIMITED	128.71	20/02/2017
Delivery Units	Streetscene	Water Services	60072092	THAMES WATER UTILITIES LIMITED	106.03	23/02/2017
Delivery Units	Streetscene	Water Services	60072122	THAMES WATER UTILITIES LIMITED	2,445.56	23/02/2017
Delivery Units	Streetscene	Water Services	60072140	THAMES WATER UTILITIES LIMITED	775.10	23/02/2017
Delivery Units	Streetscene	Water Services	60072523	THAMES WATER UTILITIES LIMITED	688.72	17/02/2017
Delivery Units	Streetscene	Water Services	60072540	THAMES WATER UTILITIES LIMITED	48.80	17/02/2017
		Various	70039918	24 SEVEN FOSTERING SERVICES	18,139.43	24/02/2017
		Various	60072919	A TO Z EXPEDITIONS	32,850.00	21/02/2017
		Various	30155391	ABBAY RAVENSCROFT PARK NURSING HOME	-935.00	23/02/2017
		Various	30156213	ABBAY RAVENSCROFT PARK NURSING HOME	1,447.52	27/02/2017
		Various	70039154	ABIDING LIMITED	2,380.46	03/02/2017
		Various	70039529	ABIDING LIMITED	6,642.86	14/02/2017
		Various	30153520	ACTION ON HEARING LOSS	4,665.52	10/02/2017
		Various	30154997	ACTION ON HEARING LOSS	3,847.88	21/02/2017
		Various	30156316	ACTION ON HEARING LOSS	4,665.52	27/02/2017
		Various	30153410	ADOLPHUS CARE LTD	2,260.14	10/02/2017
		Various	30155563	AGE CONCERN	64,166.66	23/02/2017
		Various	30153775	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,742.62	15/02/2017
		Various	30153037	ALLIED HEALTHCARE LTD	6,984.72	08/02/2017
		Various	30153038	ALLIED HEALTHCARE LTD	6,095.28	08/02/2017
		Various	30156361	APEX CARE HOME LTD	3,411.24	27/02/2017
		Various	60070719	APS LTD	3,331.48	02/02/2017
		Various	70039873	ARCHWAY CARE LIMITED	1,752.00	08/02/2017
		Various	30153204	ASHGALE HOUSE	3,742.01	14/02/2017
		Various	30156743	ASHTON LODGE CARE CENTRE	1,927.00	28/02/2017
		Various	30156754	ASHTON LODGE CARE CENTRE	6,000.00	28/02/2017
		Various	30156760	ASHTON LODGE CARE CENTRE	2,973.21	28/02/2017
		Various	30156298	ASPEN VILLAGES LTD	3,132.24	27/02/2017
		Various	60071684	BARNARDO SERVICES LTD	28,268.00	21/02/2017
		Various	30156471	BARNET CARERS CENTRE	1,128.54	28/02/2017
		Various	30156472	BARNET CARERS CENTRE	1,041.06	28/02/2017
		Various	30156473	BARNET CARERS CENTRE	1,128.54	28/02/2017
		Various	30156474	BARNET CARERS CENTRE	1,057.18	28/02/2017
		Various	30156475	BARNET CARERS CENTRE	554.12	28/02/2017
		Various	30156476	BARNET CARERS CENTRE	1,316.55	28/02/2017
		Various	30156477	BARNET CARERS CENTRE	954.10	28/02/2017
		Various	30156478	BARNET CARERS CENTRE	666.72	28/02/2017
		Various	30152983	BARNET MENCAP	9,365.35	06/02/2017
		Various	30152984	BARNET MENCAP	9,365.35	06/02/2017
		Various	30152985	BARNET MENCAP	9,365.35	06/02/2017
		Various	30154026	BARNET MENCAP	8,740.25	16/02/2017
		Various	30154027	BARNET MENCAP	8,740.25	16/02/2017
		Various	30155567	BARNET MENCAP	49,188.88	23/02/2017
		Various	30155447	BAYTREE COMMUNITY CARE (LONDON) LTD	2,740.44	23/02/2017
		Various	30152918	BIRNBECK HOUSING ASSOCIATION	3,727.28	06/02/2017
		Various	30153029	BIRNBECK HOUSING ASSOCIATION	3,727.28	06/02/2017
		Various	60071983	BLUE 9 SECURITY LIMITED	2,292.00	15/02/2017
		Various	30153966	BLUEBIRD CARE (BARNET)	552.00	16/02/2017
		Various	30153971	BLUEBIRD CARE (BARNET)	244.00	16/02/2017
		Various	30156507	BLUEBIRD CARE (BARNET)	168.00	28/02/2017
		Various	30156518	BLUEBIRD CARE (BARNET)	192.00	28/02/2017
		Various	30156216	BRADBURY HOUSE ORGANISATION	2,804.00	27/02/2017
		Various	60071281	BRITISH GAS BUSINESS	1,026.60	17/02/2017
		Various	60071905	BRITISH TELECOMMUNICATIONS PLC	101.21	23/02/2017
		Various	30156467	BROOKVALE	5,957.20	28/02/2017
		Various	30155509	BUPA CARE HOMES	6,965.76	23/02/2017
		Various	70041088	CAPITAL CARE & FOSTER LTD	6,599.92	15/02/2017
		Various	30153072	CAPITAL HOMECARE (UK) LIMITED	4,160.64	08/02/2017
		Various	70041092	CARE 2 SHARE LTD	29,714.29	22/02/2017
		Various	30153114	CARETECH COMMUNITY SERVICES LTD	7,418.03	08/02/2017
		Various	30156331	CARETECH COMMUNITY SERVICES LTD	5,991.90	27/02/2017
		Various	30156332	CARETECH COMMUNITY SERVICES LTD	5,991.90	27/02/2017
		Various	30156333	CARETECH COMMUNITY SERVICES LTD	5,991.90	27/02/2017
		Various	30153946	CAREWATCH (BARNET)	5,089.54	16/02/2017
		Various	30153948	CAREWATCH (BARNET)	4,386.85	16/02/2017
		Various	30153950	CAREWATCH (BARNET)	5,895.45	16/02/2017
		Various	30153952	CAREWATCH (BARNET)	4,192.32	16/02/2017
		Various	30153954	CAREWATCH (BARNET)	5,970.88	16/02/2017
		Various	30153956	CAREWATCH (BARNET)	4,271.72	16/02/2017
		Various	30153958	CAREWATCH (BARNET)	6,320.24	16/02/2017
		Various	30153960	CAREWATCH (BARNET)	3,970.00	16/02/2017
		Various	30153961	CAREWATCH (BARNET)	5,629.46	16/02/2017
		Various	30153962	CAREWATCH (BARNET)	4,569.47	16/02/2017
		Various	30154217	CARLTON COURT (TLC GROUP)	4,000.00	20/02/2017
		Various	30154222	CARLTON COURT (TLC GROUP)	6,430.56	20/02/2017
		Various	30153475	CATHERINE LODGE	1,786.20	10/02/2017
		Various	10013644	CENTRAL LONDONCOMMUNITY HEALTHCARE	75,000.00	17/02/2017
		Various	30154367	CENTRAL MIDDLESEX SKILLS	2,406.48	20/02/2017
		Various	70041105	CENTREPOINT SOHO	2,467.11	15/02/2017
		Various	60065757	CHURCHILL CONTRACT SERVICES	-166.78	15/02/2017
		Various	60070621	CHURCHILL CONTRACT SERVICES	-11,422.70	20/02/2017
		Various	30154020	CIRCLE OF CARE SERVICE LTD	3,546.75	16/02/2017
		Various	30154021	CIRCLE OF CARE SERVICE LTD	1,556.25	16/02/2017
		Various	30154022	CIRCLE OF CARE SERVICE LTD	420.00	16/02/2017
		Various	30153140	CITIBANK NA LONDON	18,173.53	08/02/2017
		Various	30152837	COMENSURA LIMITED	391,142.76	03/02/2017
		Various	30153632	COMENSURA LIMITED	397,221.66	10/02/2017
		Various	30154103	COMENSURA LIMITED	414,904.68	17/02/2017
		Various	30155637	COMENSURA LIMITED	481,396.05	24/02/2017
		Various	60071843	CONWAY AECOM LTD	112.44	16/02/2017
		Various	60071878	CONWAY AECOM LTD	389.79	16/02/2017
		Various	60071883	CONWAY AECOM LTD	438.52	16/02/2017
		Various	60072228	CONWAY AECOM LTD	13,303.82	17/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	10013582	CREATIVE LEARNING TECHNOLOGIES LTD	1,115.00	16/02/2017
		Various	30152906	CREATIVE SUPPORT LTD	5,139.40	06/02/2017
		Various	30153182	CREATIVE SUPPORT LTD	35,532.14	10/02/2017
		Various	30153912	CREATIVE SUPPORT LTD	10,899.84	16/02/2017
		Various	30153913	CREATIVE SUPPORT LTD	10,708.32	16/02/2017
		Various	30153914	CREATIVE SUPPORT LTD	36,463.54	17/02/2017
		Various	30156188	CREATIVE SUPPORT LTD	5,139.40	27/02/2017
		Various	30153773	DANA CARE LIMITED	4,150.32	15/02/2017
		Various	30153804	DANA CARE LIMITED	8,802.20	15/02/2017
		Various	30152954	DEVELOPMENT AND LEARNING OPPORTUNIT	1,054.14	06/02/2017
		Various	30153530	DIMENSIONS UK	2,571.84	10/02/2017
		Various	30153872	DIMENSIONS UK	36,770.96	15/02/2017
		Various	30153873	DIMENSIONS UK	31,748.76	15/02/2017
		Various	30154040	DIMENSIONS UK	13,678.40	16/02/2017
		Various	30154042	DIMENSIONS UK	7,504.00	16/02/2017
		Various	30154043	DIMENSIONS UK	7,504.00	16/02/2017
		Various	30154044	DIMENSIONS UK	48,859.04	16/02/2017
		Various	30154045	DIMENSIONS UK	19,325.48	16/02/2017
		Various	30154046	DIMENSIONS UK	11,285.12	16/02/2017
		Various	30154047	DIMENSIONS UK	11,030.40	16/02/2017
		Various	30154048	DIMENSIONS UK	23,748.16	16/02/2017
		Various	30154050	DIMENSIONS UK	3,429.12	16/02/2017
		Various	30154102	DIMENSIONS UK	7,504.00	16/02/2017
		Various	30154445	DIMENSIONS UK	2,169.20	20/02/2017
		Various	70041111	DORMWELL T/A STREET SUPPORT LTD	3,568.00	15/02/2017
		Various	30153030	DYNAMIC PEOPLE LTD	14,130.18	08/02/2017
		Various	30153031	DYNAMIC PEOPLE LTD	12,632.74	08/02/2017
		Various	30153032	DYNAMIC PEOPLE LTD	12,865.76	08/02/2017
		Various	30153033	DYNAMIC PEOPLE LTD	14,111.08	08/02/2017
		Various	60072034	EDF ENERGY CUSTOMERS PLC	3,126.79	21/02/2017
		Various	30153805	ELEANOR PALMER TRUST NO 2 A/C.	38,260.04	15/02/2017
		Various	30156247	ELEANOR PALMER TRUST NO 2 A/C.	32,096.76	27/02/2017
		Various	30153394	ELIZABETH FITZROY SUPPORT	5,024.17	10/02/2017
		Various	30153457	ELIZABETH FITZROY SUPPORT	4,635.30	10/02/2017
		Various	30156215	ELIZABETH FITZROY SUPPORT	4,537.96	27/02/2017
		Various	30156253	ELIZABETH FITZROY SUPPORT	4,186.72	27/02/2017
		Various	30153945	ENARA COMMUNITY CARE	15,405.55	16/02/2017
		Various	30153947	ENARA COMMUNITY CARE	9,459.19	16/02/2017
		Various	30153949	ENARA COMMUNITY CARE	16,714.14	16/02/2017
		Various	30153951	ENARA COMMUNITY CARE	9,510.87	16/02/2017
		Various	30153953	ENARA COMMUNITY CARE	17,463.22	16/02/2017
		Various	30153955	ENARA COMMUNITY CARE	8,989.85	16/02/2017
		Various	30153957	ENARA COMMUNITY CARE	17,558.06	16/02/2017
		Various	30153959	ENARA COMMUNITY CARE	8,903.63	16/02/2017
		Various	30155081	ENARA COMMUNITY CARE	17,471.68	22/02/2017
		Various	30155082	ENARA COMMUNITY CARE	8,524.93	22/02/2017
		Various	30155083	ENARA COMMUNITY CARE	17,695.58	22/02/2017
		Various	30155084	ENARA COMMUNITY CARE	6,884.50	22/02/2017
		Various	30155085	ENARA COMMUNITY CARE	16,240.25	22/02/2017
		Various	30155086	ENARA COMMUNITY CARE	7,793.02	22/02/2017
		Various	30156479	ENARA COMMUNITY CARE	11,736.83	28/02/2017
		Various	30156480	ENARA COMMUNITY CARE	10,333.06	28/02/2017
		Various	30153527	FAIRBURN HOUSE LTD	3,424.16	10/02/2017
		Various	30153848	FOUR SEASONS HEALTH CARE	2,246.44	15/02/2017
		Various	30149163	FREEWAYS TRUST LIMITED	1,963.84	10/02/2017
		Various	30153533	FREEWAYS TRUST LIMITED	1,963.84	10/02/2017
		Various	30154263	FREMANTLE TRUST	383.04	22/02/2017
		Various	30155379	FREMANTLE TRUST	11,119.56	22/02/2017
		Various	30155380	FREMANTLE TRUST	8,924.91	22/02/2017
		Various	30155381	FREMANTLE TRUST	27,116.12	22/02/2017
		Various	30155492	FREMANTLE TRUST	108,726.64	23/02/2017
		Various	30155493	FREMANTLE TRUST	107,925.98	24/02/2017
		Various	30155504	FREMANTLE TRUST	35,495.80	23/02/2017
		Various	30155505	FREMANTLE TRUST	36,096.29	24/02/2017
		Various	30155517	FREMANTLE TRUST	72,063.43	24/02/2017
		Various	30155519	FREMANTLE TRUST	72,908.66	24/02/2017
		Various	70039527	FUTURE FOSTERING	3,645.14	15/02/2017
		Various	30154028	GENTLE HANDS CARE AGENCY	2,168.41	16/02/2017
		Various	30153536	GENTLE HANDS CARE HOMES LIMITED	1,080.00	10/02/2017
		Various	60070879	GLS EDUCATIONAL SUPPLIES LTD	68.98	22/02/2017
		Various	60071118	GLS EDUCATIONAL SUPPLIES LTD	1,012.76	24/02/2017
		Various	30150266	GOLDSMITH PERSONNEL LTD	480.00	06/02/2017
		Various	30152667	GOLDSMITH PERSONNEL LTD	476.00	13/02/2017
		Various	30153039	GOLDSMITH PERSONNEL LTD	472.00	20/02/2017
		Various	30153963	GOLDSMITH PERSONNEL LTD	536.00	27/02/2017
		Various	70039528	GRANARY CARE LTD	27,420.00	10/02/2017
		Various	60071957	GREATER LONDON FOSTERING	2,214.02	13/02/2017
		Various	60071142	GROUNDSMAN TOOLS & SUPPLIES	2,023.70	06/02/2017
		Various	30154205	H.C.S. (ENFIELD) LTD	4,915.67	20/02/2017
		Various	30156217	H.C.S. (ENFIELD) LTD	4,439.96	27/02/2017
		Various	30155006	HARDEN	1,085.78	21/02/2017
		Various	30153781	HARTWIG CARE LIMITED	13,584.76	15/02/2017
		Various	30153782	HARTWIG CARE LIMITED	12,525.10	15/02/2017
		Various	30153783	HARTWIG CARE LIMITED	14,043.54	15/02/2017
		Various	30153784	HARTWIG CARE LIMITED	12,419.54	15/02/2017
		Various	30153785	HARTWIG CARE LIMITED	17,173.80	15/02/2017
		Various	30153786	HARTWIG CARE LIMITED	9,354.24	15/02/2017
		Various	30153787	HARTWIG CARE LIMITED	13,483.26	15/02/2017
		Various	30153788	HARTWIG CARE LIMITED	12,776.82	15/02/2017
		Various	30153415	HENRY NIHILL HOUSE	19,491.12	10/02/2017
		Various	30153416	HENRY NIHILL HOUSE	1,508.96	10/02/2017
		Various	60071530	HERTEL (UK) LTD	34.91	24/02/2017
		Various	60072620	HERTEL (UK) LTD	210.00	17/02/2017
		Various	30154230	HERTFORDSHIRE COUNTY COUNCIL	25,907.33	20/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30154631	HERTFORDSHIRE COUNTY COUNCIL	51,539.35	21/02/2017
		Various	60020628	HERTFORDSHIRE SUPPLIES COUNTY CO	150.15	08/02/2017
		Various	60043308	HERTFORDSHIRE SUPPLIES COUNTY CO	194.57	01/02/2017
		Various	60062345	HERTFORDSHIRE SUPPLIES COUNTY CO	38.05	02/02/2017
		Various	60071092	HERTFORDSHIRE SUPPLIES COUNTY CO	53.06	16/02/2017
		Various	60071836	HERTFORDSHIRE SUPPLIES COUNTY CO	40.18	08/02/2017
		Various	60071994	HERTFORDSHIRE SUPPLIES COUNTY CO	90.90	15/02/2017
		Various	30153466	HILLVIEW COURT NURSING HOME	3,878.80	10/02/2017
		Various	30156744	HILTON LODGE LTD.	1,633.00	28/02/2017
		Various	30156745	HILTON LODGE LTD.	1,430.24	28/02/2017
		Various	30153678	HOME FARM TRUST LTD	2,256.80	15/02/2017
		Various	60071429	HOUSING PLUS LTD	4,407.85	20/02/2017
		Various	60071498	HOUSING PLUS LTD	124.19	20/02/2017
		Various	70041127	IOMI SUPPORTED LIVING LTD	1,126.91	24/02/2017
		Various	30154229	IVER HOUSE LTD	3,151.48	20/02/2017
		Various	30154234	JEWISH CARE	34,079.85	20/02/2017
		Various	30154236	JEWISH CARE	62,057.21	20/02/2017
		Various	30154237	JEWISH CARE	36,402.25	20/02/2017
		Various	30154385	JEWISH CARE	1,870.00	20/02/2017
		Various	30154388	JEWISH CARE	8,645.88	20/02/2017
		Various	30154389	JEWISH CARE	8,645.88	20/02/2017
		Various	30154390	JEWISH CARE	8,645.88	20/02/2017
		Various	30154391	JEWISH CARE	6,345.60	20/02/2017
		Various	30156686	JEWISH CARE	58,492.49	28/02/2017
		Various	30156688	JEWISH CARE	40,962.17	28/02/2017
		Various	30156689	JEWISH CARE	25,546.41	28/02/2017
		Various	30156690	JEWISH CARE	8,955.24	28/02/2017
		Various	30156691	JEWISH CARE	15,701.16	28/02/2017
		Various	30156693	JEWISH CARE	5,633.96	28/02/2017
		Various	30156694	JEWISH CARE	2,959.40	28/02/2017
		Various	30156695	JEWISH CARE	17,350.42	28/02/2017
		Various	30156696	JEWISH CARE	1,611.04	28/02/2017
		Various	30153935	JIGSAW CREATIVE CARE LIMITED	2,534.61	16/02/2017
		Various	30153939	JIGSAW CREATIVE CARE LIMITED	7,603.83	16/02/2017
		Various	30154358	JIGSAW CREATIVE CARE LIMITED	2,534.61	20/02/2017
		Various	30156221	JIGSAW CREATIVE CARE LIMITED	2,534.61	27/02/2017
		Various	30155320	KARE PLUS BARNET	240.11	22/02/2017
		Various	30155331	KARE PLUS BARNET	79.47	22/02/2017
		Various	30153477	KISHARON DAY SCHOOL	2,741.64	10/02/2017
		Various	30153478	KISHARON DAY SCHOOL	2,744.43	10/02/2017
		Various	30153479	KISHARON DAY SCHOOL	4,687.82	10/02/2017
		Various	30154005	KISHARON DAY SCHOOL	18,090.80	16/02/2017
		Various	30154007	KISHARON DAY SCHOOL	2,338.76	16/02/2017
		Various	30154008	KISHARON DAY SCHOOL	2,338.72	16/02/2017
		Various	30154009	KISHARON DAY SCHOOL	2,946.72	16/02/2017
		Various	30154013	KISHARON DAY SCHOOL	13,888.00	16/02/2017
		Various	30154240	KISHARON DAY SCHOOL	2,653.20	20/02/2017
		Various	30154401	KISHARON DAY SCHOOL	4,466.00	20/02/2017
		Various	30154342	LANGDON COMMUNITY LTD	3,340.92	20/02/2017
		Various	30154347	LANGDON COMMUNITY LTD	7,454.88	20/02/2017
		Various	70039915	LCS PARTNERSHIPS LTD	2,949.71	02/02/2017
		Various	70039917	LCS PARTNERSHIPS LTD	2,869.71	02/02/2017
		Various	30155538	LEWIS.W.HAMMERSON MEMORIAL HOME	1,773.82	23/02/2017
		Various	30152980	LIFEWAYS	5,985.00	06/02/2017
		Various	30154246	LIFEWAYS	6,738.00	20/02/2017
		Various	30154249	LIFEWAYS	8,911.00	20/02/2017
		Various	30154250	LIFEWAYS	5,988.04	20/02/2017
		Various	30154251	LIFEWAYS	6,809.24	20/02/2017
		Various	30154252	LIFEWAYS	5,641.24	20/02/2017
		Various	30154253	LIFEWAYS	3,200.24	20/02/2017
		Various	30154258	LIFEWAYS	8,757.00	20/02/2017
		Various	30154259	LIFEWAYS	8,212.00	20/02/2017
		Various	30154260	LIFEWAYS	3,512.00	20/02/2017
		Various	30156725	LIFEWAYS	6,738.00	28/02/2017
		Various	30156728	LIFEWAYS	8,911.00	28/02/2017
		Various	30156729	LIFEWAYS	5,988.04	28/02/2017
		Various	30156730	LIFEWAYS	6,809.24	28/02/2017
		Various	30156731	LIFEWAYS	5,641.24	28/02/2017
		Various	30156732	LIFEWAYS	3,200.24	28/02/2017
		Various	30156737	LIFEWAYS	8,757.00	28/02/2017
		Various	30156738	LIFEWAYS	8,212.00	28/02/2017
		Various	30156739	LIFEWAYS	3,512.00	28/02/2017
		Various	70041085	LINK FOSTERING AGENCY LTD	7,388.00	15/02/2017
		Various	30153090	LIVABILITY	2,857.15	08/02/2017
		Various	30153680	LIVABILITY	2,666.52	14/02/2017
		Various	30153682	LIVABILITY	3,350.20	14/02/2017
		Various	60071484	LONDON PENSIONS FUND AUTHORITY	2,746.35	06/02/2017
		Various	30153684	MACINTYRE CARE	3,737.68	14/02/2017
		Various	30153685	MACINTYRE CARE	2,036.12	14/02/2017
		Various	30153687	MACINTYRE CARE	3,532.60	14/02/2017
		Various	30153688	MACINTYRE CARE	3,287.28	14/02/2017
		Various	30153689	MACINTYRE CARE	2,030.04	14/02/2017
		Various	60071855	MAIN MAN SUPPLIES LIMITED	1,509.75	24/02/2017
		Various	60071872	MAIN MAN SUPPLIES LIMITED	139.00	24/02/2017
		Various	60071877	MAIN MAN SUPPLIES LIMITED	2,580.00	23/02/2017
		Various	60072288	MAIN MAN SUPPLIES LIMITED	65.70	22/02/2017
		Various	60072892	MAIN MAN SUPPLIES LIMITED	154.10	23/02/2017
		Various	60072952	MAIN MAN SUPPLIES LIMITED	604.00	21/02/2017
		Various	60072954	MAIN MAN SUPPLIES LIMITED	793.25	21/02/2017
		Various	60072973	MAIN MAN SUPPLIES LIMITED	1,410.85	22/02/2017
		Various	30156250	MARYVILLE CARE HOME	1,571.72	27/02/2017
		Various	30156251	MARYVILLE CARE HOME	1,746.76	27/02/2017
		Various	30155015	MCCH SOCIETY LIMITED	3,757.20	21/02/2017
		Various	30155016	MCCH SOCIETY LIMITED	3,757.20	21/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30155017	MCCH SOCIETY LIMITED	3,757.20	21/02/2017
		Various	30155474	MEADOWBANK TRUST	2,568.16	23/02/2017
		Various	30156255	MEADOWBANK TRUST	2,751.60	27/02/2017
		Various	20033257	MENORAH HIGH SCHOOL FOR GIRLS	109,294.00	22/02/2017
		Various	30153353	METHODIST HOMES FOR THE AGED	1,816.72	10/02/2017
		Various	30155544	METHODIST HOMES FOR THE AGED	1,816.72	28/02/2017
		Various	30153041	METROPOLITAN HOUSING TRUST	28,814.63	16/02/2017
		Various	30153240	METROPOLITAN HOUSING TRUST	27,250.58	21/02/2017
		Various	30153241	METROPOLITAN HOUSING TRUST	28,906.31	21/02/2017
		Various	30155576	METROPOLITAN SUPPORT TRUST	5,536.40	23/02/2017
		Various	30155487	NAS SERVICES LTD	3,266.36	23/02/2017
		Various	30155488	NAS SERVICES LTD	3,266.36	23/02/2017
		Various	30155489	NAS SERVICES LTD	3,266.36	23/02/2017
		Various	30155490	NAS SERVICES LTD	3,266.36	23/02/2017
		Various	30155491	NAS SERVICES LTD	3,266.36	23/02/2017
		Various	70039894	NATIONAL FOSTERING AGENCY	39,563.69	01/02/2017
		Various	70041093	NEO PROPERTIES (UK) LTD	157.14	22/02/2017
		Various	70041140	NEO PROPERTIES (UK) LTD	7,936.00	28/02/2017
		Various	30154506	NEWCENTURY CARE LTD	6,729.92	21/02/2017
		Various	70038803	NORTH & EAST LONDON CARE LTD	10,779.61	02/02/2017
		Various	70039524	NORTHERN COMMUNITY PATHWAYS LTD	6,236.42	16/02/2017
		Various	30153690	NORWOOD RAVENSWOOD SCHOOLS LTD	6,206.20	14/02/2017
		Various	30153691	NORWOOD RAVENSWOOD SCHOOLS LTD	4,334.20	14/02/2017
		Various	30153692	NORWOOD RAVENSWOOD SCHOOLS LTD	15,453.76	14/02/2017
		Various	30153693	NORWOOD RAVENSWOOD SCHOOLS LTD	5,470.20	14/02/2017
		Various	30153694	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	14/02/2017
		Various	30153695	NORWOOD RAVENSWOOD SCHOOLS LTD	13,857.40	14/02/2017
		Various	30153696	NORWOOD RAVENSWOOD SCHOOLS LTD	8,174.40	14/02/2017
		Various	30153697	NORWOOD RAVENSWOOD SCHOOLS LTD	4,882.20	14/02/2017
		Various	30153698	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.20	14/02/2017
		Various	30153699	NORWOOD RAVENSWOOD SCHOOLS LTD	11,653.60	14/02/2017
		Various	30153700	NORWOOD RAVENSWOOD SCHOOLS LTD	6,826.20	14/02/2017
		Various	30153701	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	14/02/2017
		Various	30153702	NORWOOD RAVENSWOOD SCHOOLS LTD	41,795.60	14/02/2017
		Various	30153703	NORWOOD RAVENSWOOD SCHOOLS LTD	17,924.40	14/02/2017
		Various	30154079	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	16/02/2017
		Various	30154080	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	16/02/2017
		Various	30154082	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	16/02/2017
		Various	30154083	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	16/02/2017
		Various	30154084	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	16/02/2017
		Various	30154085	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	16/02/2017
		Various	30154086	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	16/02/2017
		Various	30154087	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	16/02/2017
		Various	30154088	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	16/02/2017
		Various	30154089	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	16/02/2017
		Various	30154090	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	16/02/2017
		Various	30154092	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	16/02/2017
		Various	30154093	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	16/02/2017
		Various	30154095	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	16/02/2017
		Various	30154096	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	16/02/2017
		Various	30154097	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	16/02/2017
		Various	30154295	NORWOOD RAVENSWOOD SCHOOLS LTD	6,206.20	20/02/2017
		Various	30154296	NORWOOD RAVENSWOOD SCHOOLS LTD	4,334.20	20/02/2017
		Various	30154297	NORWOOD RAVENSWOOD SCHOOLS LTD	15,453.76	20/02/2017
		Various	30154298	NORWOOD RAVENSWOOD SCHOOLS LTD	5,470.20	20/02/2017
		Various	30154299	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	20/02/2017
		Various	30154300	NORWOOD RAVENSWOOD SCHOOLS LTD	13,857.40	20/02/2017
		Various	30154301	NORWOOD RAVENSWOOD SCHOOLS LTD	8,174.40	20/02/2017
		Various	30154302	NORWOOD RAVENSWOOD SCHOOLS LTD	4,882.20	20/02/2017
		Various	30154303	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.20	20/02/2017
		Various	30154304	NORWOOD RAVENSWOOD SCHOOLS LTD	11,653.60	20/02/2017
		Various	30154305	NORWOOD RAVENSWOOD SCHOOLS LTD	6,826.20	20/02/2017
		Various	30154306	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/02/2017
		Various	30154307	NORWOOD RAVENSWOOD SCHOOLS LTD	41,795.60	20/02/2017
		Various	30154308	NORWOOD RAVENSWOOD SCHOOLS LTD	17,924.40	20/02/2017
		Various	30154309	NORWOOD RAVENSWOOD SCHOOLS LTD	4,764.24	20/02/2017
		Various	30154310	NORWOOD RAVENSWOOD SCHOOLS LTD	1,592.28	20/02/2017
		Various	30154311	NORWOOD RAVENSWOOD SCHOOLS LTD	4,764.24	20/02/2017
		Various	30154313	NORWOOD RAVENSWOOD SCHOOLS LTD	6,206.20	20/02/2017
		Various	30154314	NORWOOD RAVENSWOOD SCHOOLS LTD	4,334.20	20/02/2017
		Various	30154315	NORWOOD RAVENSWOOD SCHOOLS LTD	15,410.80	20/02/2017
		Various	30154316	NORWOOD RAVENSWOOD SCHOOLS LTD	5,470.20	20/02/2017
		Various	30154317	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	20/02/2017
		Various	30154318	NORWOOD RAVENSWOOD SCHOOLS LTD	13,857.40	20/02/2017
		Various	30154319	NORWOOD RAVENSWOOD SCHOOLS LTD	8,174.40	20/02/2017
		Various	30154320	NORWOOD RAVENSWOOD SCHOOLS LTD	4,882.20	20/02/2017
		Various	30154321	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.20	20/02/2017
		Various	30154322	NORWOOD RAVENSWOOD SCHOOLS LTD	11,653.60	20/02/2017
		Various	30154323	NORWOOD RAVENSWOOD SCHOOLS LTD	6,826.20	20/02/2017
		Various	30154324	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/02/2017
		Various	30154325	NORWOOD RAVENSWOOD SCHOOLS LTD	41,795.60	20/02/2017
		Various	30154326	NORWOOD RAVENSWOOD SCHOOLS LTD	17,924.40	20/02/2017
		Various	30154327	NORWOOD RAVENSWOOD SCHOOLS LTD	4,764.24	20/02/2017
		Various	30154449	NORWOOD RAVENSWOOD SCHOOLS LTD	5,130.00	20/02/2017
		Various	30154061	ONE STEP (SUPPORT) LTD	2,235.48	16/02/2017
		Various	30154062	ONE STEP (SUPPORT) LTD	1,980.80	16/02/2017
		Various	30154064	ONE STEP (SUPPORT) LTD	1,787.60	16/02/2017
		Various	30154065	ONE STEP (SUPPORT) LTD	2,554.48	16/02/2017
		Various	30153351	ORIGIN HOUSING LIMITED	7,500.00	10/02/2017
		Various	30156369	ORIGIN HOUSING LIMITED	7,500.00	27/02/2017
		Various	30155475	PARADISE HOUSE ASSOCIATION LTD	2,852.64	23/02/2017
		Various	30156227	PARKCARE HOMES (NO2) LIMITED	4,825.40	27/02/2017
		Various	30156228	PARKCARE HOMES (NO2) LIMITED	4,177.68	27/02/2017
		Various	30156237	PARKCARE HOMES (NO2) LIMITED	4,189.72	27/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30156238	PARKCARE HOMES (NO2) LIMITED	4,431.08	27/02/2017
		Various	30156239	PARKCARE HOMES (NO2) LIMITED	4,509.88	27/02/2017
		Various	30150512	PRACTICAL CARE	406.00	07/02/2017
		Various	30153343	PROTEA CARE HOMES (KENT) LTD	4,272.00	10/02/2017
		Various	30154411	PROTEA CARE HOMES (KENT) LTD	4,272.00	20/02/2017
		Various	30153482	REAL LIFE OPTIONS	4,930.48	10/02/2017
		Various	30153270	REDACTED - PERSONAL DATA	9,789.74	10/02/2017
		Various	30154527	REDACTED - PERSONAL DATA	2,286.14	21/02/2017
		Various	30154921	REDACTED - PERSONAL DATA	2,349.62	21/02/2017
		Various	30154922	REDACTED - PERSONAL DATA	2,577.60	21/02/2017
		Various	30154941	REDACTED - PERSONAL DATA	3,657.81	21/02/2017
		Various	30155123	REDACTED - PERSONAL DATA	3,090.40	22/02/2017
		Various	30155436	REDACTED - PERSONAL DATA	2,352.52	23/02/2017
		Various	30156536	REDACTED - PERSONAL DATA	2,520.14	28/02/2017
		Various	30156545	REDACTED - PERSONAL DATA	1,838.59	28/02/2017
		Various	70040483	REDACTED - PERSONAL DATA	1,599.00	08/02/2017
		Various	70040830	REDACTED - PERSONAL DATA	1,599.00	14/02/2017
		Various	70041242	REDACTED - PERSONAL DATA	1,599.00	21/02/2017
		Various	70041546	REDACTED - PERSONAL DATA	1,599.00	28/02/2017
		Various	30153407	REHABILITATION EDUCATION AND	2,825.20	10/02/2017
		Various	30153408	REHABILITATION EDUCATION AND	2,825.20	10/02/2017
		Various	30154264	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	20/02/2017
		Various	30154268	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	20/02/2017
		Various	30154585	RESPECT CARE SERVICES LTD	3,746.25	21/02/2017
		Various	30154586	RESPECT CARE SERVICES LTD	2,160.00	21/02/2017
		Various	30156214	ROBERT OWEN COMMUNITIES (ROC)	4,582.20	27/02/2017
		Various	30153027	ROYAL MENCAP SOCIETY	603.00	08/02/2017
		Various	30153924	ROYAL MENCAP SOCIETY	10,064.60	16/02/2017
		Various	30155428	SAGE NURSING HOME	14,878.76	23/02/2017
		Various	30152986	SANCTUARY CARE LTD	38,797.95	06/02/2017
		Various	30152943	SANCTUARY HOUSING ASSOCIATION	2,913.84	06/02/2017
		Various	30152945	SANCTUARY HOUSING ASSOCIATION	12,615.36	06/02/2017
		Various	30152946	SANCTUARY HOUSING ASSOCIATION	2,913.84	06/02/2017
		Various	30152948	SANCTUARY HOUSING ASSOCIATION	2,913.84	06/02/2017
		Various	30155583	SANCTUARY HOUSING ASSOCIATION	5,170.36	23/02/2017
		Various	30153181	SCOPE	4,088.08	10/02/2017
		Various	30154200	SCOPE	2,705.60	20/02/2017
		Various	30154201	SCOPE	2,789.28	20/02/2017
		Various	30154202	SCOPE	2,699.26	20/02/2017
		Various	30153823	SEAFORTH LODGE	3,159.71	15/02/2017
		Various	30152957	SELF UNLIMITED-LONDON REGION	2,596.80	06/02/2017
		Various	30152968	SELF UNLIMITED-LONDON REGION	1,033.60	06/02/2017
		Various	30153296	SELF UNLIMITED-LONDON REGION	7,009.04	10/02/2017
		Various	30153297	SELF UNLIMITED-LONDON REGION	2,129.84	10/02/2017
		Various	30153308	SELF UNLIMITED-LONDON REGION	2,596.80	10/02/2017
		Various	30153312	SELF UNLIMITED-LONDON REGION	7,009.04	10/02/2017
		Various	30153322	SELF UNLIMITED-LONDON REGION	2,129.84	10/02/2017
		Various	30154051	SENSE CAS FINANCE TEAM	7,628.13	16/02/2017
		Various	30154052	SENSE CAS FINANCE TEAM	6,111.08	16/02/2017
		Various	30154053	SENSE CAS FINANCE TEAM	6,372.68	16/02/2017
		Various	30154054	SENSE CAS FINANCE TEAM	4,353.92	16/02/2017
		Various	30154406	SGSL LTD	3,012.00	20/02/2017
		Various	30153972	SHAW TRUST LIMITED	4,217.44	16/02/2017
		Various	30153208	SIGN HEALTH	360.00	10/02/2017
		Various	30156482	SIGN HEALTH	8,939.00	28/02/2017
		Various	70041095	SILVER BIRCH CARE	186.75	15/02/2017
		Various	70041097	SILVER BIRCH CARE	1,652.99	15/02/2017
		Various	70041141	SILVER BIRCH CARE	3,469.60	20/02/2017
		Various	70041142	SILVER BIRCH CARE	3,238.00	20/02/2017
		Various	60070955	SKILLS TRAINING CENTRE LTD	1,000.00	06/02/2017
		Various	30153371	SMILE CARE AGENTS LTD	233.33	10/02/2017
		Various	30155528	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	24/02/2017
		Various	60071509	SPALDINGS (UK) LTD	601.99	20/02/2017
		Various	30154232	SPRINGDENE	5,067.70	20/02/2017
		Various	30156362	ST ELIZABETHS CENTRE	9,122.12	27/02/2017
		Various	60069954	ST ELIZABETHS CENTRE	60,170.01	03/02/2017
		Various	30153279	ST MUNGO ASSOCIATION	2,197.20	10/02/2017
		Various	30153280	ST MUNGO ASSOCIATION	2,746.50	10/02/2017
		Various	30153281	ST MUNGO ASSOCIATION	2,197.20	10/02/2017
		Various	30153075	ST RAPHAELS HOME	1,883.47	08/02/2017
		Various	30155515	ST VINCENTS NURSING HOME	4,663.12	23/02/2017
		Various	70041078	SUNBEAM FOSTERING AGENCY LTD	129.15	15/02/2017
		Various	30153677	SUNRIDGE HOUSING ASSOCIATION LTD	1,459.88	14/02/2017
		Various	30154662	SUNRIDGE HOUSING ASSOCIATION LTD	12,164.90	21/02/2017
		Various	70039153	SUPPORT & PROVIDE LTD	14,287.68	03/02/2017
		Various	70041070	SUPPORTED FOSTERING SERVICES	9,321.24	15/02/2017
		Various	30152926	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	516.25	06/02/2017
		Various	30155113	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,390.56	22/02/2017
		Various	30155419	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,554.50	23/02/2017
		Various	60071734	T T S GROUP LTD	78.85	13/02/2017
		Various	70039521	TEEN SUPPORT SERVICES LTD	3,357.14	10/02/2017
		Various	70039523	TEEN SUPPORT SERVICES LTD	792.12	10/02/2017
		Various	70041107	TEEN SUPPORT SERVICES LTD	344.75	15/02/2017
		Various	30152921	THAMES HOMECARE SERVICES LTD	5,572.20	06/02/2017
		Various	30152922	THAMES HOMECARE SERVICES LTD	13,923.15	06/02/2017
		Various	30152923	THAMES HOMECARE SERVICES LTD	5,897.80	06/02/2017
		Various	30152924	THAMES HOMECARE SERVICES LTD	11,614.00	06/02/2017
		Various	30153221	THAMES HOMECARE SERVICES LTD	5,942.20	10/02/2017
		Various	30153222	THAMES HOMECARE SERVICES LTD	11,373.50	10/02/2017
		Various	30153223	THAMES HOMECARE SERVICES LTD	6,500.90	10/02/2017
		Various	30153224	THAMES HOMECARE SERVICES LTD	11,451.20	10/02/2017
		Various	60071087	THAMES WATER UTILITIES LIMITED	480.27	17/02/2017
		Various	30152933	THE BARNETGROUP LIMITED	30,071.74	06/02/2017
		Various	30152934	THE BARNETGROUP LIMITED	668.80	06/02/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30153077	THE BARNETGROUP LIMITED	3,710.00	08/02/2017
		Various	30153078	THE BARNETGROUP LIMITED	6,095.00	08/02/2017
		Various	30153239	THE BARNETGROUP LIMITED	71,899.83	10/02/2017
		Various	30155430	THE BARNETGROUP LIMITED	25,380.00	24/02/2017
		Various	30156241	THE BARNETGROUP LIMITED	1,325.00	27/02/2017
		Various	30156242	THE BARNETGROUP LIMITED	6,360.00	27/02/2017
		Various	30154239	THE CONIFERS	2,122.80	20/02/2017
		Various	30152919	THE EXTRA MILE CARE CO LTD	7,444.06	06/02/2017
		Various	30152920	THE EXTRA MILE CARE CO LTD	21,478.80	06/02/2017
		Various	30153034	THE EXTRA MILE CARE CO LTD	7,045.68	08/02/2017
		Various	30153035	THE EXTRA MILE CARE CO LTD	23,577.34	08/02/2017
		Various	30153136	THE EXTRA MILE CARE CO LTD	6,783.84	08/02/2017
		Various	30153137	THE EXTRA MILE CARE CO LTD	22,570.29	08/02/2017
		Various	30153138	THE EXTRA MILE CARE CO LTD	5,873.51	08/02/2017
		Various	30153139	THE EXTRA MILE CARE CO LTD	22,247.77	08/02/2017
		Various	30153790	THE EXTRA MILE CARE CO LTD	6,384.73	15/02/2017
		Various	30153791	THE EXTRA MILE CARE CO LTD	20,125.23	15/02/2017
		Various	30153792	THE EXTRA MILE CARE CO LTD	5,967.88	15/02/2017
		Various	30153793	THE EXTRA MILE CARE CO LTD	22,432.20	15/02/2017
		Various	30155105	THE EXTRA MILE CARE CO LTD	7,081.85	22/02/2017
		Various	30155106	THE EXTRA MILE CARE CO LTD	20,681.13	22/02/2017
		Various	30155478	THE GRANGE	1,429.32	23/02/2017
		Various	30153346	THE LEONARD CHESHIRE FOUNDATION	3,032.69	24/02/2017
		Various	30154058	THE RICHMOND FELLOWSHIP	9,948.45	16/02/2017
		Various	30154059	THE RICHMOND FELLOWSHIP	9,669.32	16/02/2017
		Various	30154060	THE RICHMOND FELLOWSHIP	9,669.32	16/02/2017
		Various	80008578	THE SHARE FOUNDATION	16,629.23	23/02/2017
		Various	30153980	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	16/02/2017
		Various	70039910	THEMI CARE LTD	3,657.14	09/02/2017
		Various	30155506	THORNDENE LTD	3,285.96	23/02/2017
		Various	30155507	THORNDENE LTD	3,285.96	23/02/2017
		Various	30156292	THORNDENE LTD	2,967.96	27/02/2017
		Various	70041136	TIME FOR CHILDREN LTD	3,003.90	20/02/2017
		Various	30150249	TLC CAREHOMES LTD	2,956.80	06/02/2017
		Various	60070904	TOTAL GAS & POWER LTD	2,618.39	15/02/2017
		Various	30156243	TREEHAVEN	5,650.08	27/02/2017
		Various	60071103	TROWERS & HAMLINS	511.50	20/02/2017
		Various	30154057	TURNING POINT SERVICES LTD	17,935.71	16/02/2017
		Various	30153944	TWO RIVERS	9,573.20	16/02/2017
		Various	30154224	TWO RIVERS	13,100.00	20/02/2017
		Various	30154225	TWO RIVERS	4,376.00	20/02/2017
		Various	30154226	TWO RIVERS	1,192.50	20/02/2017
		Various	70041112	UNIQUE SUPPORT UK LTD	5,912.14	15/02/2017
		Various	30151844	VOYAGE CARE	5,200.47	02/02/2017
		Various	30151845	VOYAGE CARE	7,119.15	02/02/2017
		Various	30153081	VOYAGE CARE	4,465.77	08/02/2017
		Various	30153359	WALSINGHAM	4,897.30	10/02/2017
		Various	30153360	WALSINGHAM	5,119.87	10/02/2017
		Various	30153361	WALSINGHAM	2,868.65	10/02/2017
		Various	30153362	WALSINGHAM	2,868.65	10/02/2017
		Various	30153363	WALSINGHAM	5,353.48	10/02/2017
		Various	30153364	WALSINGHAM	2,781.41	10/02/2017
		Various	30154491	WALSINGHAM	1,793.10	21/02/2017
		Various	30154492	WALSINGHAM	1,852.87	21/02/2017
		Various	30154493	WALSINGHAM	4,720.65	21/02/2017
		Various	30154494	WALSINGHAM	4,954.71	21/02/2017
		Various	30154495	WALSINGHAM	2,691.69	21/02/2017
		Various	30154496	WALSINGHAM	2,776.11	21/02/2017
		Various	30154497	WALSINGHAM	2,776.11	21/02/2017
		Various	30154501	WALSINGHAM	5,180.79	21/02/2017
		Various	30154502	WALSINGHAM	1,492.96	21/02/2017
		Various	30154503	WALSINGHAM	1,492.96	21/02/2017
		Various	30154504	WALSINGHAM	1,492.96	21/02/2017
		Various	30156246	WESTBROOK HOUSE	3,771.76	27/02/2017
		Various	30155382	WESTMINSTER HEALTH CARE LTD	13,183.06	23/02/2017
		Various	30152936	WESTMINSTER HOMECARE LTD	11,257.50	06/02/2017
		Various	30152937	WESTMINSTER HOMECARE LTD	10,633.40	06/02/2017
		Various	30154101	WILLOW CARE HOMES	12,609.96	16/02/2017
		Various	30156379	WILLOW CARE HOMES	13,746.60	27/02/2017
		Various	30153073	WOODFIELD HOMES	15,868.00	08/02/2017
		Various	30153028	WOODFIELD HOUSE	15,788.00	08/02/2017
		Various	30149825	YAD VOEZER LIMITED	4,878.08	01/02/2017
		Various	30155018	YAD VOEZER LIMITED	5,271.27	21/02/2017
		Various	30155019	YAD VOEZER LIMITED	2,300.73	22/02/2017
		Various	60071469	YOUNG EPILEPSY	37,367.01	06/02/2017
		Various	60072067	YOUNG EPILEPSY	37,367.01	13/02/2017

TOTAL **49,138,954.81**