

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60075577	TMP (UK) LTD	221.76	23/03/2017
Assurance	Assurance	Employee Expenses	60075213	GOLDSMITH CONSULTING & MEDIATION LTD	225.00	23/03/2017
Assurance	Assurance	Equipment and Materials Purcha	80009409	HD PRODUCTIONS LIMITED	75.00	28/03/2017
Assurance	Assurance	Equipment and Materials Purcha	60076049	WAGSTAFF INTERIORS GROUP	358.06	31/03/2017
Assurance	Assurance	Fees and Charges	80009279	GREATER LONDON AUTHORITY	18,298.82	30/03/2017
Assurance	Assurance	General Office Expenses	40001963	OFFICE DEPOT UK LTD	2.48	28/03/2017
Assurance	Assurance	General Office Expenses	40002006	OFFICE DEPOT UK LTD	2.76	28/03/2017
Assurance	Assurance	General Office Expenses	40002111	OFFICE DEPOT UK LTD	1.02	28/03/2017
Assurance	Assurance	General Office Expenses	40002113	OFFICE DEPOT UK LTD	8.82	28/03/2017
Assurance	Assurance	General Office Expenses	40002218	OFFICE DEPOT UK LTD	2.72	28/03/2017
Assurance	Assurance	General Office Expenses	40002224	OFFICE DEPOT UK LTD	4.64	28/03/2017
Assurance	Assurance	Legal and Court Fees	60074471	PRICEWATERHOUSE COOPERS	7,500.00	30/03/2017
Assurance	Assurance	Other Indirect Employee Expens	80009201	LONDON BOROUGH OF HAVERING	120.00	28/03/2017
Assurance	Assurance	Other Indirect Employee Expens	80009345	MAYOR'S CHARITY	130.00	28/03/2017
Assurance	Assurance	Other Indirect Employee Expens	80008784	MAYOR'S CHARITY APPEAL	30.00	03/03/2017
Assurance	Assurance	Other Indirect Employee Expens	80009332	THE MAYOR'S CHARITY	130.00	28/03/2017
Assurance	Assurance	Postage	60075193	ROYAL MAIL GROUP LIMITED	672.09	17/03/2017
Assurance	Assurance	Printing-Contract	60072095	ELECTORAL REFORM SERVICES	1,131.98	01/03/2017
Assurance	Assurance	Printing-Contract	60074967	ELECTORAL REFORM SERVICES	774.62	29/03/2017
Assurance	Assurance	Printing-Contract	40001957	OFFICE DEPOT UK LTD	6.21	28/03/2017
Assurance	Assurance	Printing-Contract	40002010	OFFICE DEPOT UK LTD	21.04	28/03/2017
Assurance	Assurance	Printing-Contract	40002035	OFFICE DEPOT UK LTD	1.44	28/03/2017
Assurance	Assurance	Printing-Contract	40002058	OFFICE DEPOT UK LTD	1.58	28/03/2017
Assurance	Assurance	Printing-Contract	40002092	OFFICE DEPOT UK LTD	6.21	28/03/2017
Assurance	Assurance	Printing-Contract	40002153	OFFICE DEPOT UK LTD	1.48	28/03/2017
Assurance	Assurance	Printing-Contract	40002170	OFFICE DEPOT UK LTD	217.30	28/03/2017
Assurance	Assurance	Printing-Contract	40002176	OFFICE DEPOT UK LTD	38.94	28/03/2017
Assurance	Assurance	Professional Services	60074092	CIPFA BUSINESS LIMITED	125.00	23/03/2017
Assurance	Assurance	Professional Services	10013659	ELECTORAL REFORM SERVICES	4,140.57	02/03/2017
Assurance	Assurance	Professional Services	60075174	ELECTORAL REFORM SERVICES	931.61	16/03/2017
Assurance	Assurance	Professional Services	60071895	PRICEWATERHOUSE COOPERS	37,849.43	07/03/2017
Assurance	Assurance	Rents	80008960	AKG EVENT LTD	420.00	13/03/2017
Assurance	Assurance	Rents	60073934	AVENUE HOUSE SERVICES LTD	280.00	03/03/2017
Assurance	Assurance	Stationery	40001993	OFFICE DEPOT UK LTD	13.83	28/03/2017
Assurance	Assurance	Stationery	40002015	OFFICE DEPOT UK LTD	95.55	28/03/2017
Assurance	Assurance	Stationery	40002023	OFFICE DEPOT UK LTD	1.40	28/03/2017
Assurance	Assurance	Subscriptions	60073850	CIPFA BUSINESS LIMITED	125.00	23/03/2017
Assurance	Assurance	Subscriptions	60075228	COMPANIES HOUSE	4.00	22/03/2017
Assurance	Assurance	Training	60074529	LEE HECHT HARRISON PENNA LTD	1,400.00	16/03/2017
Assurance	Assurance	Translation Exp / Interpret	60074244	PRIME PRODUCTION LTD	39.50	06/03/2017
Assurance	Assurance	Translation Exp / Interpret	60074478	PRIME PRODUCTION LTD	39.50	08/03/2017
Assurance	Assurance	Translation Exp / Interpret	60075567	PRIME PRODUCTION LTD	39.50	23/03/2017
Assurance	Assurance	Tel IT & Comms	60075215	BRITISH TELECOM PLC	5,643.22	17/03/2017
Central Expenses	Central Expenses	Audit Fee	60071360	BDO LLP	85,012.50	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008781	ADMIRAL LAW	602.70	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008646	AUXILLIS SERVICES LTD	9,234.42	01/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008743	BERRYMANS LACE MAWER LLP	655.50	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009400	BROWNE JACOBSON SOLS.	15,000.00	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009401	BROWNE JACOBSON SOLS.	12,600.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009402	BROWNE JACOBSON SOLS.	3,000.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009417	CENTENARY SOLICITORS	13,291.22	29/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008945	CLARKE BARNES SOLICITORS	360.00	13/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009006	CLARKE BARNES SOLICITORS	1,309.90	15/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009335	CLARKE BARNES SOLICITORS	135.00	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	60073969	CLYDE & CO LLP	1,470.00	02/03/2017
Central Expenses	Central Expenses	Insurance Claims	60074075	CLYDE & CO LLP	4,035.00	03/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009505	COMPENSATION SOLICITORS ONLINE	1,250.00	31/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009422	DAC BEACHCROFT CLAIMS CLIENT	100.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008678	DAC BEACHCROFT LLP	11,000.00	01/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009278	DUNNE & GRAY SOLICITORS	22,489.12	27/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008728	DWP COMPENSATION RECOVERY UNIT	459.49	03/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008793	DWP COMPENSATION RECOVERY UNIT	647.00	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008829	DWP COMPENSATION RECOVERY UNIT	665.00	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008934	DWP COMPENSATION RECOVERY UNIT	665.00	27/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008981	DWP COMPENSATION RECOVERY UNIT	627.00	27/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009008	DWP COMPENSATION RECOVERY UNIT	647.00	15/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009265	DWP COMPENSATION RECOVERY UNIT	637.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009382	DWP COMPENSATION RECOVERY UNIT	637.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009398	DWP COMPENSATION RECOVERY UNIT	627.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009419	DWP COMPENSATION RECOVERY UNIT	647.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009447	DWP COMPENSATION RECOVERY UNIT	647.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009000	ESURE	10,000.00	15/03/2017
Central Expenses	Central Expenses	Insurance Claims	60073503	GLENDALE COUNTRYSIDE LTD	672.58	16/03/2017
Central Expenses	Central Expenses	Insurance Claims	60073528	GLENDALE COUNTRYSIDE LTD	493.12	16/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008643	HELPHIRE LTD	1,732.43	01/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008790	IRWIN MITCHELL	6,689.00	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008791	IRWIN MITCHELL	720.00	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008929	IRWIN MITCHELL	16,644.00	13/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008956	KINDERTONS ACCIDENT MANAGEMENT	2,651.01	13/03/2017
Central Expenses	Central Expenses	Insurance Claims	60074077	LEGAL COSTS NEGOTIATORS	621.71	03/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008525	M & K SOLICITORS	240.00	27/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009063	M & K SOLICITORS	3,660.00	16/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009065	M & K SOLICITORS	3,960.00	16/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009399	MOTOR INSURERS BUREAU	800.00	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008942	OCTAGON INSURANCE	203.92	10/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009420	PLEXUS LAW LTD	13,100.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008423	PRIVILEGE MOTORS CLAIMS	2,139.06	07/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009383	RSA CLAIMS	1,321.89	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008811	RUSSELL WORTH LIMITED	4,000.00	08/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009381	RUSSELL WORTH LIMITED	8,746.00	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008979	SHOOSMITHS SOLICITORS	7,000.00	27/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009393	SLATER GORDON SOLUTIONS	22,634.50	28/03/2017
Central Expenses	Central Expenses	Insurance Claims	60073890	THE BARNETGROUP LIMITED	12,213.04	02/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009396	THOMPSON SOLICITORS	4,360.60	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80009445	THOMPSONS SOLICITORS	3,350.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	80008939	TRUE SOLICITORS LLP	216.00	10/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Insurance Claims	80008742	UNITED SYNAGOGUE	634.80	03/03/2017
Central Expenses	Central Expenses	Insurance Claims	60071470	WEIGHTMANS LLP	2,115.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60071485	WEIGHTMANS LLP	1,300.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075705	WEIGHTMANS LLP	400.00	31/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075711	WEIGHTMANS LLP	196.60	31/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075720	WEIGHTMANS LLP	925.00	31/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075855	WEIGHTMANS LLP	1,706.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075858	WEIGHTMANS LLP	1,562.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075925	WEIGHTMANS LLP	1,500.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075950	WEIGHTMANS LLP	375.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075965	WEIGHTMANS LLP	263.30	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60075990	WEIGHTMANS LLP	600.00	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60076002	WEIGHTMANS LLP	351.20	30/03/2017
Central Expenses	Central Expenses	Insurance Claims	60076026	WEIGHTMANS LLP	1,000.00	31/03/2017
Central Expenses	Central Expenses	Joint Authorities - Third Part	60066517	LONDON BOROUGH OF HARINGEY	66,841.08	14/03/2017
Central Expenses	Central Expenses	Joint Authorities - Third Part	60071334	LONDON BOROUGH OF HARINGEY	66,841.08	14/03/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0160542	LEE VALLEY REGIONAL PARK AUTH.	32,219.58	06/03/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0160537	LONDON PENSIONS FUND AUTHORITY	49,627.80	06/03/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60069721	CHURCHILL CONTRACT SERVICES	624.26	01/03/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60071452	CHURCHILL CONTRACT SERVICES	664.48	02/03/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60071476	CHURCHILL CONTRACT SERVICES	624.26	02/03/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60074174	CHURCHILL CONTRACT SERVICES	38.12	30/03/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60074232	CHURCHILL CONTRACT SERVICES	664.48	30/03/2017
Commercial	Births Deaths & Marriages	Other Services	80009305	LEE SECURITY LIMITED	82.00	30/03/2017
Commercial	Births Deaths & Marriages	Other Services	80009308	LEE SECURITY LIMITED	45.42	30/03/2017
Commercial	Births Deaths & Marriages	Other Services	80009284	LEE SECURITY LTD	144.86	30/03/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60072162	SM ELECTRICAL SERVICES	370.00	20/03/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60072220	SM ELECTRICAL SERVICES	250.00	01/03/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60072811	SM ELECTRICAL SERVICES	100.00	14/03/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60073582	SM ELECTRICAL SERVICES	150.00	16/03/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60075079	SM ELECTRICAL SERVICES	150.00	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074969	ADAMS ENVIRONMENTAL LTD	1,100.00	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072577	AJS LTD	329.28	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073738	AJS LTD	30.00	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073828	AJS LTD	635.04	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073837	AJS LTD	296.87	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073849	AJS LTD	384.16	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073913	AJS LTD	759.00	02/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074509	AJS LTD	296.87	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075089	AJS LTD	125.44	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075141	AJS LTD	78.40	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075152	AJS LTD	85.89	31/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075243	AJS LTD	86.24	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075272	AJS LTD	133.28	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075286	AJS LTD	15.68	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075313	AJS LTD	47.04	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074011	AUDITEL SYSTEMS	623.00	06/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073722	CHARLES WILSON ENGINEERS LTD	1,590.00	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073725	CHARLES WILSON ENGINEERS LTD	242.00	01/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073770	CHARLES WILSON ENGINEERS LTD	1,421.90	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072924	D LONG (CONSTRUCTION) LTD	480.00	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074064	DOORWAY-MAINTENANCE CO.	250.00	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074126	DOORWAY-MAINTENANCE CO.	220.00	13/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074192	DOORWAY-MAINTENANCE CO.	2,593.10	13/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074578	EARLSWOOD INDUSTRIAL SVCS LTD	574.00	29/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60048762	HERTEL (UK) LTD	40.83	27/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073128	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073129	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073130	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073133	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073134	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073135	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073136	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073137	HERTEL (UK) LTD	34.91	13/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073138	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073139	HERTEL (UK) LTD	24.94	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073140	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073141	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073142	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073143	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073144	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073145	HERTEL (UK) LTD	24.94	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073147	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073148	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073150	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073151	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073154	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073155	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073156	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073157	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073158	HERTEL (UK) LTD	24.94	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073159	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073160	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073161	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073162	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073163	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073164	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073165	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073167	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073168	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073170	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073171	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073172	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073173	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073175	HERTEL (UK) LTD	34.91	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073176	HERTEL (UK) LTD	34.91	10/03/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60073292	RGE SERVICES	62.00	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073293	RGE SERVICES	56.65	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073298	RGE SERVICES	72.48	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073299	RGE SERVICES	178.46	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073300	RGE SERVICES	79.40	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073301	RGE SERVICES	2,391.61	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073305	RGE SERVICES	238.35	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073312	RGE SERVICES	149.74	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073313	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073317	RGE SERVICES	312.15	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073318	RGE SERVICES	62.00	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073322	RGE SERVICES	1,402.20	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073324	RGE SERVICES	183.03	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073330	RGE SERVICES	887.11	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073337	RGE SERVICES	91.66	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073338	RGE SERVICES	460.25	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073340	RGE SERVICES	31.00	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073346	RGE SERVICES	93.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073347	RGE SERVICES	117.86	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073352	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073356	RGE SERVICES	192.36	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073367	RGE SERVICES	127.41	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073370	RGE SERVICES	90.82	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073371	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073375	RGE SERVICES	170.63	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073376	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073387	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073389	RGE SERVICES	73.78	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073391	RGE SERVICES	168.19	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073393	RGE SERVICES	155.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073395	RGE SERVICES	62.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073399	RGE SERVICES	118.50	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073407	RGE SERVICES	155.82	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073408	RGE SERVICES	60.97	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073409	RGE SERVICES	326.99	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073417	RGE SERVICES	85.50	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073421	RGE SERVICES	172.86	15/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073424	RGE SERVICES	141.40	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073425	RGE SERVICES	182.36	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073426	RGE SERVICES	176.48	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073427	RGE SERVICES	145.72	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073431	RGE SERVICES	47.03	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073435	RGE SERVICES	236.04	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073440	RGE SERVICES	186.42	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073441	RGE SERVICES	55.90	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073447	RGE SERVICES	68.62	07/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073449	RGE SERVICES	47.03	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073457	RGE SERVICES	197.51	28/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073463	RGE SERVICES	106.88	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073488	RGE SERVICES	37.86	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073499	RGE SERVICES	675.45	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073505	RGE SERVICES	812.60	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073509	RGE SERVICES	319.78	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073517	RGE SERVICES	94.05	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073518	RGE SERVICES	72.70	06/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073527	RGE SERVICES	243.78	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073542	RGE SERVICES	349.68	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073544	RGE SERVICES	257.52	14/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073547	RGE SERVICES	624.17	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073550	RGE SERVICES	44.68	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073557	RGE SERVICES	624.97	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073565	RGE SERVICES	107.74	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073783	RGE SERVICES	341.36	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60073846	RGE SERVICES	31.00	03/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074410	RGE SERVICES	53.91	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074415	RGE SERVICES	47.03	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074430	RGE SERVICES	247.95	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074440	RGE SERVICES	94.05	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074445	RGE SERVICES	235.13	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074458	RGE SERVICES	28.22	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074468	RGE SERVICES	75.31	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074486	RGE SERVICES	185.13	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074487	RGE SERVICES	436.10	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074493	RGE SERVICES	241.39	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074498	RGE SERVICES	166.73	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074499	RGE SERVICES	284.39	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074502	RGE SERVICES	47.03	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074504	RGE SERVICES	303.37	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074514	RGE SERVICES	80.56	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074515	RGE SERVICES	94.05	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074517	RGE SERVICES	81.25	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074525	RGE SERVICES	267.35	29/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074530	RGE SERVICES	128.25	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074533	RGE SERVICES	34.42	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074538	RGE SERVICES	140.29	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074544	RGE SERVICES	235.13	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074545	RGE SERVICES	238.53	29/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074549	RGE SERVICES	124.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074552	RGE SERVICES	258.53	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074554	RGE SERVICES	128.25	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074556	RGE SERVICES	562.44	16/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074557	RGE SERVICES	493.49	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074561	RGE SERVICES	235.13	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074562	RGE SERVICES	94.05	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074563	RGE SERVICES	299.77	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074564	RGE SERVICES	296.69	23/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60074566	RGE SERVICES	1,487.50	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074569	RGE SERVICES	30.81	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074571	RGE SERVICES	893.71	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074572	RGE SERVICES	139.63	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074573	RGE SERVICES	31.00	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074575	RGE SERVICES	959.85	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074581	RGE SERVICES	300.37	29/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074582	RGE SERVICES	128.25	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074591	RGE SERVICES	161.99	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074592	RGE SERVICES	256.50	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074594	RGE SERVICES	102.93	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074599	RGE SERVICES	647.90	28/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074600	RGE SERVICES	220.60	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074602	RGE SERVICES	94.91	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074604	RGE SERVICES	94.05	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074609	RGE SERVICES	128.25	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074610	RGE SERVICES	179.57	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074612	RGE SERVICES	128.25	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074615	RGE SERVICES	760.95	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074617	RGE SERVICES	235.15	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074619	RGE SERVICES	47.03	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074622	RGE SERVICES	247.95	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074623	RGE SERVICES	94.05	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074631	RGE SERVICES	36.14	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074632	RGE SERVICES	31.00	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074633	RGE SERVICES	155.24	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074635	RGE SERVICES	399.32	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074638	RGE SERVICES	141.08	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074639	RGE SERVICES	266.26	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074647	RGE SERVICES	243.69	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074650	RGE SERVICES	115.43	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074844	RGE SERVICES	561.09	23/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074919	RGE SERVICES	62.00	29/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60074971	RGE SERVICES	168.87	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075138	RGE SERVICES	489.28	22/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075163	RGE SERVICES	2,294.60	21/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60075327	RGE SERVICES	235.68	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60076183	RGE SERVICES	500.01	31/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60076195	RGE SERVICES	393.30	31/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60046890	S W BRUCE & CO LTD	256.75	27/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072302	S W BRUCE & CO LTD	128.70	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072303	S W BRUCE & CO LTD	37.14	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072307	S W BRUCE & CO LTD	85.50	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072309	S W BRUCE & CO LTD	85.50	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072310	S W BRUCE & CO LTD	63.43	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072311	S W BRUCE & CO LTD	238.41	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072315	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072316	S W BRUCE & CO LTD	39.08	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072317	S W BRUCE & CO LTD	33.72	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072318	S W BRUCE & CO LTD	139.02	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072319	S W BRUCE & CO LTD	138.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072320	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072321	S W BRUCE & CO LTD	63.27	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072322	S W BRUCE & CO LTD	81.36	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072323	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072324	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072325	S W BRUCE & CO LTD	64.29	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072327	S W BRUCE & CO LTD	115.77	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072328	S W BRUCE & CO LTD	85.50	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072330	S W BRUCE & CO LTD	148.99	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072331	S W BRUCE & CO LTD	114.00	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072333	S W BRUCE & CO LTD	148.99	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072334	S W BRUCE & CO LTD	258.25	20/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072335	S W BRUCE & CO LTD	228.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072336	S W BRUCE & CO LTD	202.88	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072337	S W BRUCE & CO LTD	63.21	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072338	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072341	S W BRUCE & CO LTD	43.06	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072342	S W BRUCE & CO LTD	57.00	15/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072343	S W BRUCE & CO LTD	270.25	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072346	S W BRUCE & CO LTD	201.82	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072348	S W BRUCE & CO LTD	25.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072349	S W BRUCE & CO LTD	192.35	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072351	S W BRUCE & CO LTD	85.50	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072352	S W BRUCE & CO LTD	224.60	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072353	S W BRUCE & CO LTD	128.38	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072354	S W BRUCE & CO LTD	57.00	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072356	S W BRUCE & CO LTD	85.58	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072358	S W BRUCE & CO LTD	82.99	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072359	S W BRUCE & CO LTD	43.15	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072362	S W BRUCE & CO LTD	159.40	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072363	S W BRUCE & CO LTD	552.56	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072364	S W BRUCE & CO LTD	133.99	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072365	S W BRUCE & CO LTD	271.20	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072367	S W BRUCE & CO LTD	57.00	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072369	S W BRUCE & CO LTD	65.44	08/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072370	S W BRUCE & CO LTD	198.57	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072371	S W BRUCE & CO LTD	223.48	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072372	S W BRUCE & CO LTD	153.50	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072373	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072375	S W BRUCE & CO LTD	113.06	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072376	S W BRUCE & CO LTD	40.66	09/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072377	S W BRUCE & CO LTD	35.48	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072379	S W BRUCE & CO LTD	64.98	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072382	S W BRUCE & CO LTD	57.00	10/03/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072387	S W BRUCE & CO LTD	66.56	10/03/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Cleaning and domestic material	60074731	HERTFORDSHIRE SUPPLIES COUNTY CO	1,279.79	31/03/2017
Commercial	Customer Support Group	Consultants Fees	80009046	JONES LANG LASALLE LIMITED	5,000.00	16/03/2017
Commercial	Customer Support Group	Consultants Fees	60075158	VALUATION OFFICE AGENCY	1,000.00	17/03/2017
Commercial	Customer Support Group	Consultants Fees	60075165	VALUATION OFFICE AGENCY	1,500.00	17/03/2017
Commercial	Customer Support Group	Consultants Fees	60075172	VALUATION OFFICE AGENCY	288.63	17/03/2017
Commercial	Customer Support Group	Consultants Fees	60075177	VALUATION OFFICE AGENCY	1,000.00	16/03/2017
Commercial	Customer Support Group	Contract Cleaning	60074422	CHURCHILL CONTRACT SERVICES	80.64	08/03/2017
Commercial	Customer Support Group	Contract Cleaning	60074482	CHURCHILL CONTRACT SERVICES	38.71	08/03/2017
Commercial	Customer Support Group	Contract Cleaning	60074500	CHURCHILL CONTRACT SERVICES	38.71	08/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013666	CAPITA BUSINESS SERVICES LTD	-200.00	22/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60073250	CAPITA BUSINESS SERVICES LTD	35,233.33	03/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60073282	CAPITA BUSINESS SERVICES LTD	49,491.33	03/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60073309	CAPITA BUSINESS SERVICES LTD	31,141.17	03/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60074782	CAPITA BUSINESS SERVICES LTD	48,510.36	22/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60074859	CAPITA BUSINESS SERVICES LTD	5,741.90	22/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60075201	CAPITA BUSINESS SERVICES LTD	107,556.00	29/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60075298	CAPITA BUSINESS SERVICES LTD	1,089,309.53	28/03/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60075356	CAPITA BUSINESS SERVICES LTD	171,552.58	28/03/2017
Commercial	Customer Support Group	Electricity	60073832	BRITISH GAS BUSINESS(ELEC)	231.83	22/03/2017
Commercial	Customer Support Group	Electricity	60074046	BRITISH GAS BUSINESS(ELEC)	1,248.82	22/03/2017
Commercial	Customer Support Group	Electricity	60073005	E-ON ENERGY	10.00	16/03/2017
Commercial	Customer Support Group	Electricity	60073023	E-ON ENERGY	9.44	16/03/2017
Commercial	Customer Support Group	Electricity	60073057	E-ON ENERGY	6.50	16/03/2017
Commercial	Customer Support Group	Electricity	60073067	E-ON ENERGY	4.75	16/03/2017
Commercial	Customer Support Group	Electricity	60073071	E-ON ENERGY	1.55	16/03/2017
Commercial	Customer Support Group	Electricity	60073086	E-ON ENERGY	14.05	16/03/2017
Commercial	Customer Support Group	Electricity	60073109	E-ON ENERGY	8.60	16/03/2017
Commercial	Customer Support Group	Electricity	60073116	E-ON ENERGY	16.15	16/03/2017
Commercial	Customer Support Group	Electricity	60075267	E-ON ENERGY	8.05	31/03/2017
Commercial	Customer Support Group	Electricity	60072887	KENT COUNTY COUNCIL (KCS)	7,905.07	10/03/2017
Commercial	Customer Support Group	Electricity	60073588	KENT COUNTY COUNCIL (KCS)	6,322.79	17/03/2017
Commercial	Customer Support Group	Electricity	60073621	KENT COUNTY COUNCIL (KCS)	423.03	17/03/2017
Commercial	Customer Support Group	Electricity	60074729	KENT COUNTY COUNCIL (KCS)	106.67	17/03/2017
Commercial	Customer Support Group	Electricity	60074759	KENT COUNTY COUNCIL (KCS)	113.38	17/03/2017
Commercial	Customer Support Group	Electricity	60075066	KENT COUNTY COUNCIL (KCS)	6,955.18	28/03/2017
Commercial	Customer Support Group	Electricity	60075167	KENT COUNTY COUNCIL (KCS)	345.18	17/03/2017
Commercial	Customer Support Group	Electricity	60075480	KENT COUNTY COUNCIL (KCS)	1,287.23	31/03/2017
Commercial	Customer Support Group	Electricity	60075488	KENT COUNTY COUNCIL (KCS)	1,370.24	31/03/2017
Commercial	Customer Support Group	Electricity	60075503	KENT COUNTY COUNCIL (KCS)	1,162.72	31/03/2017
Commercial	Customer Support Group	Electricity	60075539	KENT COUNTY COUNCIL (KCS)	5,733.52	28/03/2017
Commercial	Customer Support Group	Electricity	60075541	KENT COUNTY COUNCIL (KCS)	1,424.20	30/03/2017
Commercial	Customer Support Group	Electricity	60075247	MIDDLESEX UNIVERSITY	24,335.60	21/03/2017
Commercial	Customer Support Group	Electricity	60075273	MIDDLESEX UNIVERSITY	19,587.54	21/03/2017
Commercial	Customer Support Group	Electricity	60075277	MIDDLESEX UNIVERSITY	23,388.76	21/03/2017
Commercial	Customer Support Group	Electricity	60075287	MIDDLESEX UNIVERSITY	1,235.44	21/03/2017
Commercial	Customer Support Group	Electricity	60075302	MIDDLESEX UNIVERSITY	1,271.70	21/03/2017
Commercial	Customer Support Group	Electricity	60075306	MIDDLESEX UNIVERSITY	17,594.75	21/03/2017
Commercial	Customer Support Group	Electricity	60075309	MIDDLESEX UNIVERSITY	25,302.66	21/03/2017
Commercial	Customer Support Group	Electricity	60075333	MIDDLESEX UNIVERSITY	935.89	21/03/2017
Commercial	Customer Support Group	Electricity	60075347	MIDDLESEX UNIVERSITY	1,394.33	21/03/2017
Commercial	Customer Support Group	Electricity	60075125	SOUTHERN ELECTRIC PLC	2,014.69	17/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	10013660	DAY PLANT HIRE CO LIMITED	151.34	02/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60073537	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60073555	HERTEL (UK) LTD	34.91	16/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	80009180	NEWGATE (NEWARK) LIMITED	108.00	21/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60075107	PEARCE RECYCLING CO. LTD	200.00	29/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60075665	REDACTED - PERSONAL DATA	150.00	31/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60072308	S W BRUCE & CO LTD	1,687.40	10/03/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60075198	ZIPPORAH LTD	4,173.04	17/03/2017
Commercial	Customer Support Group	Fixtures and fittings	10013665	PANORAMIC PROMOTIONS LIMITED	205.00	13/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60073833	LYCO DIRECT LTD	46.04	22/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60073094	OFFICE UPDATE LTD	3,223.00	07/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60075035	SCREWFIX DIRECT LTD	62.49	21/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60075619	SCREWFIX DIRECT LTD	220.82	30/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60072384	WAGSTAFF INTERIORS GROUP	25.00	10/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60076068	WAGSTAFF INTERIORS GROUP	120.00	31/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60076223	WAGSTAFF INTERIORS GROUP	520.00	31/03/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60076295	WAGSTAFF INTERIORS GROUP	589.40	31/03/2017
Commercial	Customer Support Group	Gas	60073149	KENT COUNTY COUNCIL (KCS)	11,125.69	03/03/2017
Commercial	Customer Support Group	Gas	60073166	KENT COUNTY COUNCIL (KCS)	557.54	03/03/2017
Commercial	Customer Support Group	Gas	60073169	KENT COUNTY COUNCIL (KCS)	5,486.73	03/03/2017
Commercial	Customer Support Group	Gas	60073186	KENT COUNTY COUNCIL (KCS)	649.95	03/03/2017
Commercial	Customer Support Group	Gas	60073374	KENT COUNTY COUNCIL (KCS)	173.20	03/03/2017
Commercial	Customer Support Group	Gas	60075482	KENT COUNTY COUNCIL (KCS)	5,156.35	30/03/2017
Commercial	Customer Support Group	Gas	60075491	KENT COUNTY COUNCIL (KCS)	458.81	30/03/2017
Commercial	Customer Support Group	Gas	60075527	KENT COUNTY COUNCIL (KCS)	8,536.22	30/03/2017
Commercial	Customer Support Group	Gas	60075533	KENT COUNTY COUNCIL (KCS)	142.82	30/03/2017
Commercial	Customer Support Group	Gas	60075535	KENT COUNTY COUNCIL (KCS)	532.14	30/03/2017
Commercial	Customer Support Group	Gas	60075292	MIDDLESEX UNIVERSITY	703.33	21/03/2017
Commercial	Customer Support Group	Gas	60075331	MIDDLESEX UNIVERSITY	1,183.35	21/03/2017
Commercial	Customer Support Group	Gas	60075332	MIDDLESEX UNIVERSITY	142.75	21/03/2017
Commercial	Customer Support Group	Gas	60075345	MIDDLESEX UNIVERSITY	132.65	21/03/2017
Commercial	Customer Support Group	Grounds maintenance	60073802	RIBBEX UK LTD	695.00	01/03/2017
Commercial	Customer Support Group	Grounds maintenance	60075096	RIBBEX UK LTD	764.75	22/03/2017
Commercial	Customer Support Group	Other Services	60073861	BLUE 9 SECURITY LIMITED	53.72	02/03/2017
Commercial	Customer Support Group	Other Services	60073874	BLUE 9 SECURITY LIMITED	214.88	02/03/2017
Commercial	Customer Support Group	Other Services	60074654	BLUE 9 SECURITY LIMITED	6,103.44	10/03/2017
Commercial	Customer Support Group	Other Services	60074659	BLUE 9 SECURITY LIMITED	21,016.64	10/03/2017
Commercial	Customer Support Group	Other Services	60074688	BLUE 9 SECURITY LIMITED	17,657.79	10/03/2017
Commercial	Customer Support Group	Other Services	60074707	BLUE 9 SECURITY LIMITED	10,463.04	10/03/2017
Commercial	Customer Support Group	Other Services	60074744	BLUE 9 SECURITY LIMITED	5,042.44	10/03/2017
Commercial	Customer Support Group	Other Services	60074679	LEASING PROGRAMMES LIMITED	1,235.00	30/03/2017
Commercial	Customer Support Group	Postage	60072145	ROYAL MAIL GROUP LIMITED	5,624.20	09/03/2017
Commercial	Customer Support Group	Postage	60074170	ROYAL MAIL GROUP LIMITED	5,538.95	07/03/2017
Commercial	Customer Support Group	Postage	60076125	ROYAL MAIL GROUP LIMITED	453.01	31/03/2017
Commercial	Customer Support Group	Postage	60076163	ROYAL MAIL GROUP LIMITED	5,553.76	31/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Postage	60076164	ROYAL MAIL GROUP LIMITED	6,367.89	31/03/2017
Commercial	Customer Support Group	Publications	10013654	TV LICENSING	145.50	03/03/2017
Commercial	Customer Support Group	Rents	60073611	MIDDLESEX UNIVERSITY	52,750.00	10/03/2017
Commercial	Customer Support Group	Rents	60075739	MIDDLESEX UNIVERSITY	207,588.20	31/03/2017
Commercial	Customer Support Group	Rents	60075846	MIDDLESEX UNIVERSITY	37,739.73	31/03/2017
Commercial	Customer Support Group	Rents	10013673	MONTAGU EVANS LLP	186,250.00	27/03/2017
Commercial	Customer Support Group	Service Charges	60075632	BARNET & SOUTHGATE COLLEGE	18,827.21	23/03/2017
Commercial	Customer Support Group	Service Charges	60074018	LAZARI INVESTMENTS LTD	27,966.24	16/03/2017
Commercial	Customer Support Group	Service Charges	60074038	LAZARI INVESTMENTS LTD	183.36	16/03/2017
Commercial	Customer Support Group	Service Charges	60075806	MIDDLESEX UNIVERSITY	4,395.18	31/03/2017
Commercial	Customer Support Group	Service Charges	60075831	MIDDLESEX UNIVERSITY	22,723.69	31/03/2017
Commercial	Customer Support Group	Service Charges	60075898	MIDDLESEX UNIVERSITY	109,399.49	31/03/2017
Commercial	Customer Support Group	Training	60075690	SKILLS TRAINING CENTRE LTD	250.00	30/03/2017
Commercial	Customer Support Group	Ttl IT & Comms	60072768	TELEFONICA UK LTD	14,555.81	09/03/2017
Commercial	Customer Support Group	Ttl IT & Comms	60072783	TELEFONICA UK LTD	1,086.39	09/03/2017
Commercial	Customer Support Group	Water Services	60075124	2468 LTD	1,040.40	16/03/2017
Commercial	Customer Support Group	Water Services	60075139	AFFINITY WATER LIMITED	520.54	16/03/2017
Commercial	Customer Support Group	Water Services	60075699	AFFINITY WATER LIMITED	4,013.30	31/03/2017
Commercial	Customer Support Group	Water Services	60070056	ANGEL SPRINGS LTD	192.00	22/03/2017
Commercial	Customer Support Group	Water Services	60071939	ANGEL SPRINGS LTD	15.50	01/03/2017
Commercial	Customer Support Group	Water Services	60071953	ANGEL SPRINGS LTD	144.00	01/03/2017
Commercial	Customer Support Group	Water Services	60071955	ANGEL SPRINGS LTD	50.00	01/03/2017
Commercial	Customer Support Group	Water Services	60071963	ANGEL SPRINGS LTD	122.00	01/03/2017
Commercial	Customer Support Group	Water Services	60071986	ANGEL SPRINGS LTD	200.00	01/03/2017
Commercial	Customer Support Group	Water Services	60074927	ANGEL SPRINGS LTD	60.00	29/03/2017
Commercial	Customer Support Group	Water Services	60075062	ANGEL SPRINGS LTD	226.97	29/03/2017
Commercial	Customer Support Group	Water Services	60075270	MIDDLESEX UNIVERSITY	253.64	21/03/2017
Commercial	HB LAW	Legal and Court Fees	60073982	LONDON BOROUGH OF HARROW	183,260.00	06/03/2017
Commercial	HB LAW	Legal Disbursements	10013664	LONDON BOROUGH OF HARROW	113,874.85	09/03/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60074667	THE BARNETGROUP LIMITED	12,711.00	10/03/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60074675	THE BARNETGROUP LIMITED	14,943.00	10/03/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60074696	THE BARNETGROUP LIMITED	4,338.00	10/03/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60074705	THE BARNETGROUP LIMITED	11,695.00	10/03/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60076119	THE BARNETGROUP LIMITED	36,443.17	31/03/2017
Commercial	Housing Needs Resources	Other Services	60065279	THE BARNETGROUP LIMITED	1,546.20	20/03/2017
Commercial	Housing Needs Resources	Other Services	60065324	THE BARNETGROUP LIMITED	15,992.42	20/03/2017
Commercial	Housing Needs Resources	Other Services	60065378	THE BARNETGROUP LIMITED	1,330.62	20/03/2017
Commercial	Housing Needs Resources	Other Services	60065693	THE BARNETGROUP LIMITED	2,580.00	20/03/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60065337	THE BARNETGROUP LIMITED	697.00	20/03/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60074723	THE BARNETGROUP LIMITED	1,937,291.84	10/03/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60076159	THE BARNETGROUP LIMITED	1,600,000.00	31/03/2017
Commercial	HRA	Consultants Fees	60075254	COPPING JOYCE SURVEYORS LIMITED	1,700.00	20/03/2017
Commercial	HRA	Consultants Fees	60071165	P P C R ASSOCIATES LTD	368.35	30/03/2017
Commercial	HRA	Consultants Fees	60071168	P P C R ASSOCIATES LTD	499.69	30/03/2017
Commercial	HRA	Consultants Fees	60071199	P P C R ASSOCIATES LTD	368.35	31/03/2017
Commercial	HRA	Consultants Fees	60071903	PRIORITY ESTATES PROJECT LTD	1,746.25	07/03/2017
Commercial	HRA	Consultants Fees	60060836	THE BARNETGROUP LIMITED	1,262.68	20/03/2017
Commercial	HRA	Consultants Fees	60073013	TROWERS & HAMLINS	3,250.00	02/03/2017
Commercial	HRA	Other Services	60074751	THE BARNETGROUP LIMITED	9,000.00	10/03/2017
Commercial	HRA	Other Services	60076147	THE BARNETGROUP LIMITED	346,662.50	31/03/2017
Commercial	HRA	Other Services	60076179	THE BARNETGROUP LIMITED	2,046,752.76	31/03/2017
Commercial	Parking & Infrastructure	Electricity	60073827	BARNET LIGHTING SERVICES LTD	496,199.19	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073972	COMPASS MINERALS	1,250.41	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074006	COMPASS MINERALS	3,605.30	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074052	GREENHAM TRADING LIMITED	276.66	28/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075018	INSTARMAC GROUP PLC	3,506.88	14/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073624	KLOECKNER METALS UK	267.00	08/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073628	KLOECKNER METALS UK	70.00	15/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075030	KLOECKNER METALS UK	61.00	21/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072012	LAFARGE TARMAC TRADING LIMITED	122.98	01/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073636	LAFARGE TARMAC TRADING LIMITED	122.98	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073691	LAFARGE TARMAC TRADING LIMITED	97.60	14/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073699	LAFARGE TARMAC TRADING LIMITED	216.67	10/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073737	LAFARGE TARMAC TRADING LIMITED	120.05	10/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073753	LAFARGE TARMAC TRADING LIMITED	124.93	07/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073807	LAFARGE TARMAC TRADING LIMITED	97.60	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073834	LAFARGE TARMAC TRADING LIMITED	121.02	07/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074990	LAFARGE TARMAC TRADING LIMITED	134.69	16/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075003	LAFARGE TARMAC TRADING LIMITED	130.78	15/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075004	LAFARGE TARMAC TRADING LIMITED	99.55	15/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075019	LAFARGE TARMAC TRADING LIMITED	224.48	28/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075020	LAFARGE TARMAC TRADING LIMITED	117.12	16/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075021	LAFARGE TARMAC TRADING LIMITED	117.12	21/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075037	LAFARGE TARMAC TRADING LIMITED	105.41	21/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075040	LAFARGE TARMAC TRADING LIMITED	126.88	23/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075053	LAFARGE TARMAC TRADING LIMITED	126.88	29/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075058	LAFARGE TARMAC TRADING LIMITED	126.88	23/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075978	LAFARGE TARMAC TRADING LIMITED	121.02	30/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60076025	LAFARGE TARMAC TRADING LIMITED	126.88	31/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074930	NSL LTD	4,564.25	15/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074954	NSL LTD	3,962.45	15/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60072579	RENNICK UK LTD	105.65	10/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60073008	RENNICK UK LTD	146.68	14/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60075036	RENNICK UK LTD	146.68	30/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074135	TRANSLOADER SERVICES LTD	533.40	31/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070936	VAISALA LTD	14,090.00	03/03/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60074033	WM SMITH & SONS LIMITED	261.72	14/03/2017
Commercial	Parking & Infrastructure	Fees and Charges	60074716	REDCORN LTD	95.00	30/03/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60073866	NSL LTD	1,133.84	03/03/2017
Commercial	Parking & Infrastructure	Other Services	60072126	LONDON COUNCILS	51,425.50	03/03/2017
Commercial	Parking & Infrastructure	Other Services	60075119	NSL LTD	1,307.85	23/03/2017
Commercial	Parking & Infrastructure	Other Services	60072486	PARKEON LIMITED	7,620.00	03/03/2017
Commercial	Parking & Infrastructure	Other Services	60072505	PARKEON LIMITED	2,097.92	14/03/2017
Commercial	Parking & Infrastructure	Other Services	60074002	PARKEON LIMITED	810.00	23/03/2017
Commercial	Parking & Infrastructure	Printing-Contract	40002129	OFFICE DEPOT UK LTD	35.66	28/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075085	NSL LTD	10,206.40	21/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Professional Services	60075086	NSL LTD	10,926.80	22/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075100	NSL LTD	3,824.91	22/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075106	NSL LTD	40,289.39	20/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075116	NSL LTD	27.00	22/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075169	NSL LTD	287,741.39	20/03/2017
Commercial	Parking & Infrastructure	Professional Services	60075181	NSL LTD	10,926.80	22/03/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60075084	NSL LTD	6,609.50	23/03/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60075168	NSL LTD	31,729.23	23/03/2017
Commercial	Parking & Infrastructure	Stationery	40001999	OFFICE DEPOT UK LTD	161.75	28/03/2017
Commercial	Parking & Infrastructure	Stationery	40002069	OFFICE DEPOT UK LTD	11.46	28/03/2017
Commercial	Parking & Infrastructure	Subscriptions	60071975	BRITISH PARKING ASSOCIATION	1,109.00	03/03/2017
Commercial	Parking & Infrastructure	Subscriptions	60074080	INST OF LIGHTING PROFESSIONALS	160.00	06/03/2017
Commercial	Parking & Infrastructure	Ttl IT & Comms	60073853	NSL LTD	11,700.00	06/03/2017
Commercial	Parking & Infrastructure	Water Services	60073074	ANGEL SPRINGS LTD	32.00	01/03/2017
Commercial	Public Health	Other Transfer Payments to Soc	60073748	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	02/03/2017
Commercial	Public Health	Other Transfer Payments to Soc	60073750	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	02/03/2017
Commercial	Public Health	Professional Services	60073730	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	02/03/2017
Commercial	Public Health	Professional Services	60073804	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	02/03/2017
Commercial	Public Health	Professional Services	60073851	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	02/03/2017
Commercial	Regional Enterprise	Advertising	60072141	TMP (UK) LTD	144.16	13/03/2017
Commercial	Regional Enterprise	Advertising	60073585	TMP (UK) LTD	112.08	20/03/2017
Commercial	Regional Enterprise	Advertising	60073608	TMP (UK) LTD	144.16	16/03/2017
Commercial	Regional Enterprise	Advertising	60073683	TMP (UK) LTD	115.64	20/03/2017
Commercial	Regional Enterprise	Advertising	60073685	TMP (UK) LTD	151.28	16/03/2017
Commercial	Regional Enterprise	Advertising	60073698	TMP (UK) LTD	216.33	22/03/2017
Commercial	Regional Enterprise	Advertising	60073733	TMP (UK) LTD	112.08	17/03/2017
Commercial	Regional Enterprise	Advertising	60073757	TMP (UK) LTD	122.77	17/03/2017
Commercial	Regional Enterprise	Advertising	60073825	TMP (UK) LTD	32.08	20/03/2017
Commercial	Regional Enterprise	Advertising	60073841	TMP (UK) LTD	35.64	20/03/2017
Commercial	Regional Enterprise	Advertising	60074998	TMP (UK) LTD	158.40	16/03/2017
Commercial	Regional Enterprise	Advertising	60075006	TMP (UK) LTD	144.16	16/03/2017
Commercial	Regional Enterprise	Advertising	60075029	TMP (UK) LTD	112.08	16/03/2017
Commercial	Regional Enterprise	Advertising	60075048	TMP (UK) LTD	122.77	16/03/2017
Commercial	Regional Enterprise	Advertising	60075070	TMP (UK) LTD	115.64	16/03/2017
Commercial	Regional Enterprise	Advertising	60075077	TMP (UK) LTD	32.08	17/03/2017
Commercial	Regional Enterprise	Advertising	60075080	TMP (UK) LTD	42.77	17/03/2017
Commercial	Regional Enterprise	Advertising	60075479	TMP (UK) LTD	32.08	22/03/2017
Commercial	Regional Enterprise	Advertising	60075492	TMP (UK) LTD	129.10	22/03/2017
Commercial	Regional Enterprise	Advertising	60075522	TMP (UK) LTD	35.64	22/03/2017
Commercial	Regional Enterprise	Advertising	60075526	TMP (UK) LTD	42.77	22/03/2017
Commercial	Regional Enterprise	Capital Construction and Works	60075581	ADAMS ENVIRONMENTAL LTD	1,600.00	23/03/2017
Commercial	Regional Enterprise	Capital Construction and Works	60073567	RGE SERVICES	935.19	14/03/2017
Commercial	Regional Enterprise	Capital Construction and Works	60074279	S W BRUCE & CO LTD	850.00	30/03/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60071450	CHURCHILL CONTRACT SERVICES	488.56	02/03/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60074200	CHURCHILL CONTRACT SERVICES	488.56	30/03/2017
Commercial	Regional Enterprise	Consultants Fees	60074087	DELOITTE LLP	12,000.00	10/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073388	GOWLING WLG	1,800.00	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073445	GOWLING WLG	1,967.72	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073461	GOWLING WLG	16,491.55	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073462	GOWLING WLG	9,326.78	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073464	GOWLING WLG	1,808.04	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073468	GOWLING WLG	3,694.26	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073474	GOWLING WLG	1,436.67	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073484	GOWLING WLG	10,091.56	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073486	GOWLING WLG	6,720.43	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073489	GOWLING WLG	18,285.54	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073493	GOWLING WLG	766.57	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073497	GOWLING WLG	4,677.38	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073526	GOWLING WLG	6,075.60	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073534	GOWLING WLG	10,047.49	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073546	GOWLING WLG	5,826.80	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073563	GOWLING WLG	8,937.71	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073586	GOWLING WLG	1,213.06	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073593	GOWLING WLG	4,351.82	23/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073597	GOWLING WLG	2,379.49	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073627	GOWLING WLG	2,339.52	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073639	GOWLING WLG	5,861.69	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073672	GOWLING WLG	2,752.73	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073673	GOWLING WLG	7,310.04	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073687	GOWLING WLG	3,695.99	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60073705	GOWLING WLG	1,176.50	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60071065	NETWORK RAIL INFRASTRUCTURE LTD	-23,749.56	29/03/2017
Commercial	Regional Enterprise	Consultants Fees	60074298	NETWORK RAIL INFRASTRUCTURE LTD	224,898.65	29/03/2017
Commercial	Regional Enterprise	Consultants Fees	60070325	NORTH LONDON ESTATE PARTNERSHIPS LTD	8,166.28	16/03/2017
Commercial	Regional Enterprise	Consultants Fees	60071094	QUANTUM GEOTECHNICAL LTD	55,499.13	02/03/2017
Commercial	Regional Enterprise	Consultants Fees	60075122	RAILFREIGHT CONSULTING LTD	6,600.00	16/03/2017
Commercial	Regional Enterprise	Consultants Fees	60071981	SAPIENS CONSULTANCY	892.00	14/03/2017
Commercial	Regional Enterprise	Consultants Fees	60063865	SUN HILL SURVEYS	1,225.00	08/03/2017
Commercial	Regional Enterprise	Consultants Fees	60072232	WE MADE THAT LLP	3,877.25	20/03/2017
Commercial	Regional Enterprise	Equipment and Materials Purcha	60075249	BARNET LIGHTING SERVICES LTD	5,715.61	20/03/2017
Commercial	Regional Enterprise	Equipment and Materials Purcha	80007985	REDACTED - PERSONAL DATA	175.00	10/03/2017
Commercial	Regional Enterprise	Equipment and Materials Purcha	80008206	REDACTED - PERSONAL DATA	1,120.00	10/03/2017
Commercial	Regional Enterprise	Equipment and Materials Purcha	80009485	REDACTED - PERSONAL DATA	1,225.00	31/03/2017
Commercial	Regional Enterprise	Fees and Charges	60075745	LONDON BOROUGH OF ISLINGTON	68,466.26	31/03/2017
Commercial	Regional Enterprise	Grant Payments	80008482	AMWELL CONSTRUCTION LTD	8,276.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008876	AMWELL CONSTRUCTION LTD	5,675.00	09/03/2017
Commercial	Regional Enterprise	Grant Payments	80008900	AMWELL CONSTRUCTION LTD	5,697.00	13/03/2017
Commercial	Regional Enterprise	Grant Payments	80009116	AMWELL CONSTRUCTION LTD	5,114.00	22/03/2017
Commercial	Regional Enterprise	Grant Payments	80009225	AMWELL CONSTRUCTION LTD	422.33	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009229	AMWELL CONSTRUCTION LTD	218.40	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009231	AMWELL CONSTRUCTION LTD	514.82	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008690	ARTHUR J. FERRYMAN ASSOCIATES	480.00	02/03/2017
Commercial	Regional Enterprise	Grant Payments	80008765	ARTHUR J. FERRYMAN ASSOCIATES	562.00	07/03/2017
Commercial	Regional Enterprise	Grant Payments	80008908	ARTHUR J. FERRYMAN ASSOCIATES	1,329.24	13/03/2017
Commercial	Regional Enterprise	Grant Payments	80008528	CAPITAL LOCKSMITHS	360.00	01/03/2017
Commercial	Regional Enterprise	Grant Payments	80008529	CAPITAL LOCKSMITHS	237.60	01/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Grant Payments	80008530	CAPITAL LOCKSMITHS	255.60	01/03/2017
Commercial	Regional Enterprise	Grant Payments	80008531	CAPITAL LOCKSMITHS	96.00	01/03/2017
Commercial	Regional Enterprise	Grant Payments	80008658	CAPITAL LOCKSMITHS	310.20	08/03/2017
Commercial	Regional Enterprise	Grant Payments	80008659	CAPITAL LOCKSMITHS	306.00	08/03/2017
Commercial	Regional Enterprise	Grant Payments	80008660	CAPITAL LOCKSMITHS	315.60	08/03/2017
Commercial	Regional Enterprise	Grant Payments	80008662	CAPITAL LOCKSMITHS	96.00	08/03/2017
Commercial	Regional Enterprise	Grant Payments	80008663	CAPITAL LOCKSMITHS	96.00	08/03/2017
Commercial	Regional Enterprise	Grant Payments	80008733	CAPITAL LOCKSMITHS	159.36	10/03/2017
Commercial	Regional Enterprise	Grant Payments	80008755	CAPITAL LOCKSMITHS	360.00	10/03/2017
Commercial	Regional Enterprise	Grant Payments	80008953	CAPITAL LOCKSMITHS	96.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008954	CAPITAL LOCKSMITHS	359.40	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008955	CAPITAL LOCKSMITHS	96.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009039	CAPITAL LOCKSMITHS	356.40	23/03/2017
Commercial	Regional Enterprise	Grant Payments	80009135	CAPITAL LOCKSMITHS	360.00	23/03/2017
Commercial	Regional Enterprise	Grant Payments	80009139	CAPITAL LOCKSMITHS	360.00	23/03/2017
Commercial	Regional Enterprise	Grant Payments	80009326	DJ&L BUILDERS LTD	3,285.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80009301	DOLPHIN MOBILITY LTD.	2,840.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80009340	DOLPHIN MOBILITY LTD.	5,830.00	31/03/2017
Commercial	Regional Enterprise	Grant Payments	80009036	DOMESTIC LIFT SERVICES LTD	2,224.00	15/03/2017
Commercial	Regional Enterprise	Grant Payments	80008501	DP BUILDERS DISABLED ADAPTATIONS	5,268.00	01/03/2017
Commercial	Regional Enterprise	Grant Payments	80008556	DP BUILDERS DISABLED ADAPTATIONS	5,960.00	03/03/2017
Commercial	Regional Enterprise	Grant Payments	80008558	DP BUILDERS DISABLED ADAPTATIONS	5,945.00	03/03/2017
Commercial	Regional Enterprise	Grant Payments	80008581	DP BUILDERS DISABLED ADAPTATIONS	5,640.00	03/03/2017
Commercial	Regional Enterprise	Grant Payments	80008696	DP BUILDERS DISABLED ADAPTATIONS	4,716.00	10/03/2017
Commercial	Regional Enterprise	Grant Payments	80009037	DP BUILDERS DISABLED ADAPTATIONS	790.00	22/03/2017
Commercial	Regional Enterprise	Grant Payments	80009038	DP BUILDERS DISABLED ADAPTATIONS	4,172.96	23/03/2017
Commercial	Regional Enterprise	Grant Payments	80009081	DP BUILDERS DISABLED ADAPTATIONS	14,996.00	28/03/2017
Commercial	Regional Enterprise	Grant Payments	80009286	EMS LIFTS LTD	4,557.66	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008707	H D PROPERTY SERVICES LTD	5,025.00	03/03/2017
Commercial	Regional Enterprise	Grant Payments	80008905	H D PROPERTY SERVICES LTD	11,077.00	13/03/2017
Commercial	Regional Enterprise	Grant Payments	80009228	H D PROPERTY SERVICES LTD	414.75	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009270	H D PROPERTY SERVICES LTD	5,051.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009300	H D PROPERTY SERVICES LTD	8,855.35	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80009341	H D PROPERTY SERVICES LTD	4,540.63	31/03/2017
Commercial	Regional Enterprise	Grant Payments	80009097	JAMES AUTOMATION	8,538.30	17/03/2017
Commercial	Regional Enterprise	Grant Payments	80009238	N W LONDON GARDENING	500.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80009240	NW LONDON GARDENING	350.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80008451	REDACTED - PERSONAL DATA	76.00	10/03/2017
Commercial	Regional Enterprise	Grant Payments	80008669	REDACTED - PERSONAL DATA	2,246.40	01/03/2017
Commercial	Regional Enterprise	Grant Payments	80008727	REDACTED - PERSONAL DATA	1,000.00	03/03/2017
Commercial	Regional Enterprise	Grant Payments	80008735	REDACTED - PERSONAL DATA	4,406.37	02/03/2017
Commercial	Regional Enterprise	Grant Payments	80009095	REDACTED - PERSONAL DATA	750.00	28/03/2017
Commercial	Regional Enterprise	Grant Payments	80009232	REDACTED - PERSONAL DATA	3,360.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009235	REDACTED - PERSONAL DATA	3,360.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80009257	REDACTED - PERSONAL DATA	5,618.00	28/03/2017
Commercial	Regional Enterprise	Grant Payments	80009261	REDACTED - PERSONAL DATA	5,970.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80009328	REDACTED - PERSONAL DATA	10,099.00	27/03/2017
Commercial	Regional Enterprise	Grant Payments	80008768	SOUTH HERTFORDSHIRE	4,821.00	07/03/2017
Commercial	Regional Enterprise	Grant Payments	80008980	STANNAH STAIRLIFTS LTD	13,199.00	28/03/2017
Commercial	Regional Enterprise	Grant Payments	80009256	STANNAH STAIRLIFTS LTD	5,837.00	28/03/2017
Commercial	Regional Enterprise	Grant Payments	80009285	STANNAH STAIRLIFTS LTD	15,249.00	24/03/2017
Commercial	Regional Enterprise	Grant Payments	80008178	WESSEX LIFT CO. LTD	430.00	02/03/2017
Commercial	Regional Enterprise	Legal and Court Fees	80008509	THE HUB PHARMACY LTD	6,300.00	01/03/2017
Commercial	Regional Enterprise	Other Services	60074931	AFFINITY WATER LIMITED	4,244.88	14/03/2017
Commercial	Regional Enterprise	Other Services	60073152	ANNEMOUNT NURSERY SCHOOL	1,000.00	01/03/2017
Commercial	Regional Enterprise	Other Services	60073529	AYESHA COMMUNITY EDUCATION	800.00	03/03/2017
Commercial	Regional Enterprise	Other Services	60072271	BEIS CHINUCH PRIMARY SCHOOL	1,700.00	10/03/2017
Commercial	Regional Enterprise	Other Services	60074287	BRIGHT KIDZ	1,923.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60055761	CONWAY AECOM LTD	2,407.60	08/03/2017
Commercial	Regional Enterprise	Other Services	60072180	CONWAY AECOM LTD	339.71	08/03/2017
Commercial	Regional Enterprise	Other Services	60072350	CONWAY AECOM LTD	560.01	09/03/2017
Commercial	Regional Enterprise	Other Services	60072360	CONWAY AECOM LTD	560.01	09/03/2017
Commercial	Regional Enterprise	Other Services	60072361	CONWAY AECOM LTD	1,046.71	09/03/2017
Commercial	Regional Enterprise	Other Services	60072381	CONWAY AECOM LTD	1,400.03	09/03/2017
Commercial	Regional Enterprise	Other Services	60072383	CONWAY AECOM LTD	560.01	09/03/2017
Commercial	Regional Enterprise	Other Services	60072393	CONWAY AECOM LTD	560.01	09/03/2017
Commercial	Regional Enterprise	Other Services	60072421	CONWAY AECOM LTD	1,960.04	09/03/2017
Commercial	Regional Enterprise	Other Services	60072424	CONWAY AECOM LTD	2,800.05	09/03/2017
Commercial	Regional Enterprise	Other Services	60072449	CONWAY AECOM LTD	560.01	09/03/2017
Commercial	Regional Enterprise	Other Services	60072473	CONWAY AECOM LTD	2,800.05	09/03/2017
Commercial	Regional Enterprise	Other Services	60072484	CONWAY AECOM LTD	949.50	09/03/2017
Commercial	Regional Enterprise	Other Services	60072485	CONWAY AECOM LTD	645.66	09/03/2017
Commercial	Regional Enterprise	Other Services	60072487	CONWAY AECOM LTD	1,196.37	29/03/2017
Commercial	Regional Enterprise	Other Services	60072491	CONWAY AECOM LTD	39.33	09/03/2017
Commercial	Regional Enterprise	Other Services	60072492	CONWAY AECOM LTD	1,215.36	09/03/2017
Commercial	Regional Enterprise	Other Services	60072493	CONWAY AECOM LTD	392.46	09/03/2017
Commercial	Regional Enterprise	Other Services	60072498	CONWAY AECOM LTD	1,063.44	24/03/2017
Commercial	Regional Enterprise	Other Services	60072499	CONWAY AECOM LTD	1,019.13	09/03/2017
Commercial	Regional Enterprise	Other Services	60072504	CONWAY AECOM LTD	1,367.28	09/03/2017
Commercial	Regional Enterprise	Other Services	60072506	CONWAY AECOM LTD	39.41	09/03/2017
Commercial	Regional Enterprise	Other Services	60072514	CONWAY AECOM LTD	911.52	09/03/2017
Commercial	Regional Enterprise	Other Services	60072516	CONWAY AECOM LTD	854.55	09/03/2017
Commercial	Regional Enterprise	Other Services	60072517	CONWAY AECOM LTD	1,065.55	20/03/2017
Commercial	Regional Enterprise	Other Services	60072526	CONWAY AECOM LTD	1,620.48	09/03/2017
Commercial	Regional Enterprise	Other Services	60072528	CONWAY AECOM LTD	405.12	09/03/2017
Commercial	Regional Enterprise	Other Services	60072532	CONWAY AECOM LTD	40.02	09/03/2017
Commercial	Regional Enterprise	Other Services	60072535	CONWAY AECOM LTD	759.60	09/03/2017
Commercial	Regional Enterprise	Other Services	60072536	CONWAY AECOM LTD	591.96	09/03/2017
Commercial	Regional Enterprise	Other Services	60072542	CONWAY AECOM LTD	40.02	09/03/2017
Commercial	Regional Enterprise	Other Services	60072545	CONWAY AECOM LTD	23,500.00	09/03/2017
Commercial	Regional Enterprise	Other Services	60072546	CONWAY AECOM LTD	84.08	09/03/2017
Commercial	Regional Enterprise	Other Services	60072547	CONWAY AECOM LTD	1,012.80	09/03/2017
Commercial	Regional Enterprise	Other Services	60072551	CONWAY AECOM LTD	797.58	09/03/2017
Commercial	Regional Enterprise	Other Services	60072554	CONWAY AECOM LTD	41.74	09/03/2017
Commercial	Regional Enterprise	Other Services	60072556	CONWAY AECOM LTD	708.96	09/03/2017
Commercial	Regional Enterprise	Other Services	60072558	CONWAY AECOM LTD	664.65	09/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60072559	CONWAY AECOM LTD	557.04	20/03/2017
Commercial	Regional Enterprise	Other Services	60072560	CONWAY AECOM LTD	40.02	09/03/2017
Commercial	Regional Enterprise	Other Services	60072561	CONWAY AECOM LTD	779.86	09/03/2017
Commercial	Regional Enterprise	Other Services	60072563	CONWAY AECOM LTD	1,215.36	09/03/2017
Commercial	Regional Enterprise	Other Services	60072567	CONWAY AECOM LTD	582.36	09/03/2017
Commercial	Regional Enterprise	Other Services	60072573	CONWAY AECOM LTD	519.06	09/03/2017
Commercial	Regional Enterprise	Other Services	60072575	CONWAY AECOM LTD	658.32	09/03/2017
Commercial	Regional Enterprise	Other Services	60072576	CONWAY AECOM LTD	97.80	09/03/2017
Commercial	Regional Enterprise	Other Services	60072581	CONWAY AECOM LTD	113.94	09/03/2017
Commercial	Regional Enterprise	Other Services	60072585	CONWAY AECOM LTD	886.20	09/03/2017
Commercial	Regional Enterprise	Other Services	60072589	CONWAY AECOM LTD	679.42	09/03/2017
Commercial	Regional Enterprise	Other Services	60072590	CONWAY AECOM LTD	1,001.20	09/03/2017
Commercial	Regional Enterprise	Other Services	60072593	CONWAY AECOM LTD	930.51	09/03/2017
Commercial	Regional Enterprise	Other Services	60072594	CONWAY AECOM LTD	1,063.44	09/03/2017
Commercial	Regional Enterprise	Other Services	60072598	CONWAY AECOM LTD	506.40	09/03/2017
Commercial	Regional Enterprise	Other Services	60072602	CONWAY AECOM LTD	1,012.80	09/03/2017
Commercial	Regional Enterprise	Other Services	60072603	CONWAY AECOM LTD	1,063.44	09/03/2017
Commercial	Regional Enterprise	Other Services	60072611	CONWAY AECOM LTD	974.82	09/03/2017
Commercial	Regional Enterprise	Other Services	60072616	CONWAY AECOM LTD	1,012.80	09/03/2017
Commercial	Regional Enterprise	Other Services	60072618	CONWAY AECOM LTD	620.34	09/03/2017
Commercial	Regional Enterprise	Other Services	60073619	CONWAY AECOM LTD	14.62	09/03/2017
Commercial	Regional Enterprise	Other Services	60073656	CONWAY AECOM LTD	2,496.27	15/03/2017
Commercial	Regional Enterprise	Other Services	60073693	CONWAY AECOM LTD	40.02	09/03/2017
Commercial	Regional Enterprise	Other Services	60073719	CONWAY AECOM LTD	15.66	09/03/2017
Commercial	Regional Enterprise	Other Services	60073973	CONWAY AECOM LTD	40.28	16/03/2017
Commercial	Regional Enterprise	Other Services	60073975	CONWAY AECOM LTD	40.02	16/03/2017
Commercial	Regional Enterprise	Other Services	60073979	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073981	CONWAY AECOM LTD	39.17	16/03/2017
Commercial	Regional Enterprise	Other Services	60073984	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073985	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073991	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073992	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073994	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60073999	CONWAY AECOM LTD	40.28	16/03/2017
Commercial	Regional Enterprise	Other Services	60074004	CONWAY AECOM LTD	76.41	06/03/2017
Commercial	Regional Enterprise	Other Services	60074007	CONWAY AECOM LTD	38.76	06/03/2017
Commercial	Regional Enterprise	Other Services	60074012	CONWAY AECOM LTD	38.30	06/03/2017
Commercial	Regional Enterprise	Other Services	60074023	CONWAY AECOM LTD	40.02	16/03/2017
Commercial	Regional Enterprise	Other Services	60074026	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60074037	CONWAY AECOM LTD	18.27	09/03/2017
Commercial	Regional Enterprise	Other Services	60074039	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60074054	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60074055	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60074063	CONWAY AECOM LTD	40.28	16/03/2017
Commercial	Regional Enterprise	Other Services	60074065	CONWAY AECOM LTD	40.84	06/03/2017
Commercial	Regional Enterprise	Other Services	60074067	CONWAY AECOM LTD	40.66	16/03/2017
Commercial	Regional Enterprise	Other Services	60074074	CONWAY AECOM LTD	38.81	16/03/2017
Commercial	Regional Enterprise	Other Services	60074078	CONWAY AECOM LTD	40.28	16/03/2017
Commercial	Regional Enterprise	Other Services	60074094	CONWAY AECOM LTD	40.66	16/03/2017
Commercial	Regional Enterprise	Other Services	60074096	CONWAY AECOM LTD	41.21	06/03/2017
Commercial	Regional Enterprise	Other Services	60074097	CONWAY AECOM LTD	40.66	16/03/2017
Commercial	Regional Enterprise	Other Services	60074121	CONWAY AECOM LTD	1,088.76	06/03/2017
Commercial	Regional Enterprise	Other Services	60074138	CONWAY AECOM LTD	40.88	16/03/2017
Commercial	Regional Enterprise	Other Services	60074142	CONWAY AECOM LTD	17.75	16/03/2017
Commercial	Regional Enterprise	Other Services	60074146	CONWAY AECOM LTD	1,012.80	06/03/2017
Commercial	Regional Enterprise	Other Services	60074154	CONWAY AECOM LTD	42.28	16/03/2017
Commercial	Regional Enterprise	Other Services	60074294	CONWAY AECOM LTD	15,028.03	07/03/2017
Commercial	Regional Enterprise	Other Services	60074309	CONWAY AECOM LTD	24,139.14	28/03/2017
Commercial	Regional Enterprise	Other Services	60074311	CONWAY AECOM LTD	37.84	07/03/2017
Commercial	Regional Enterprise	Other Services	60074317	CONWAY AECOM LTD	9,851.52	28/03/2017
Commercial	Regional Enterprise	Other Services	60074331	CONWAY AECOM LTD	10,288.81	07/03/2017
Commercial	Regional Enterprise	Other Services	60074334	CONWAY AECOM LTD	56,884.52	07/03/2017
Commercial	Regional Enterprise	Other Services	60074337	CONWAY AECOM LTD	30,000.00	28/03/2017
Commercial	Regional Enterprise	Other Services	60074360	CONWAY AECOM LTD	78,514.91	31/03/2017
Commercial	Regional Enterprise	Other Services	60074376	CONWAY AECOM LTD	10,037.12	28/03/2017
Commercial	Regional Enterprise	Other Services	60074380	CONWAY AECOM LTD	85,418.43	28/03/2017
Commercial	Regional Enterprise	Other Services	60074394	CONWAY AECOM LTD	35,601.36	07/03/2017
Commercial	Regional Enterprise	Other Services	60074655	CONWAY AECOM LTD	44,098.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60074657	CONWAY AECOM LTD	5,045.77	29/03/2017
Commercial	Regional Enterprise	Other Services	60074661	CONWAY AECOM LTD	974.82	28/03/2017
Commercial	Regional Enterprise	Other Services	60074663	CONWAY AECOM LTD	26,299.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60074685	CONWAY AECOM LTD	1,973.60	23/03/2017
Commercial	Regional Enterprise	Other Services	60074689	CONWAY AECOM LTD	45,424.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60074690	CONWAY AECOM LTD	25,913.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60074694	CONWAY AECOM LTD	58,627.85	23/03/2017
Commercial	Regional Enterprise	Other Services	60074695	CONWAY AECOM LTD	658.32	28/03/2017
Commercial	Regional Enterprise	Other Services	60074702	CONWAY AECOM LTD	854.55	28/03/2017
Commercial	Regional Enterprise	Other Services	60074715	CONWAY AECOM LTD	108,944.00	29/03/2017
Commercial	Regional Enterprise	Other Services	60074718	CONWAY AECOM LTD	1,202.70	28/03/2017
Commercial	Regional Enterprise	Other Services	60074722	CONWAY AECOM LTD	44,100.00	23/03/2017
Commercial	Regional Enterprise	Other Services	60074727	CONWAY AECOM LTD	6,613.94	28/03/2017
Commercial	Regional Enterprise	Other Services	60074733	CONWAY AECOM LTD	16,476.40	23/03/2017
Commercial	Regional Enterprise	Other Services	60074741	CONWAY AECOM LTD	873.54	28/03/2017
Commercial	Regional Enterprise	Other Services	60074742	CONWAY AECOM LTD	4,870.66	29/03/2017
Commercial	Regional Enterprise	Other Services	60074745	CONWAY AECOM LTD	59,214.40	23/03/2017
Commercial	Regional Enterprise	Other Services	60074748	CONWAY AECOM LTD	23,500.00	28/03/2017
Commercial	Regional Enterprise	Other Services	60074750	CONWAY AECOM LTD	608.55	10/03/2017
Commercial	Regional Enterprise	Other Services	60074760	CONWAY AECOM LTD	3,559.55	29/03/2017
Commercial	Regional Enterprise	Other Services	60074762	CONWAY AECOM LTD	854.55	28/03/2017
Commercial	Regional Enterprise	Other Services	60074773	CONWAY AECOM LTD	37,009.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074778	CONWAY AECOM LTD	34,300.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074783	CONWAY AECOM LTD	31,538.40	14/03/2017
Commercial	Regional Enterprise	Other Services	60074785	CONWAY AECOM LTD	45,424.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074789	CONWAY AECOM LTD	20,563.20	13/03/2017
Commercial	Regional Enterprise	Other Services	60074790	CONWAY AECOM LTD	38,720.43	14/03/2017
Commercial	Regional Enterprise	Other Services	60074797	CONWAY AECOM LTD	57,857.80	13/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60074803	CONWAY AECOM LTD	179.49	28/03/2017
Commercial	Regional Enterprise	Other Services	60074829	CONWAY AECOM LTD	759.60	28/03/2017
Commercial	Regional Enterprise	Other Services	60074853	CONWAY AECOM LTD	41,191.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074872	CONWAY AECOM LTD	34,991.05	23/03/2017
Commercial	Regional Enterprise	Other Services	60074880	CONWAY AECOM LTD	468.57	28/03/2017
Commercial	Regional Enterprise	Other Services	60075240	CONWAY AECOM LTD	257.40	29/03/2017
Commercial	Regional Enterprise	Other Services	60075241	CONWAY AECOM LTD	1,126.84	29/03/2017
Commercial	Regional Enterprise	Other Services	60075251	CONWAY AECOM LTD	114.40	29/03/2017
Commercial	Regional Enterprise	Other Services	60075255	CONWAY AECOM LTD	297.44	29/03/2017
Commercial	Regional Enterprise	Other Services	60075259	CONWAY AECOM LTD	257.40	29/03/2017
Commercial	Regional Enterprise	Other Services	60075264	CONWAY AECOM LTD	287.43	23/03/2017
Commercial	Regional Enterprise	Other Services	60075265	CONWAY AECOM LTD	743.60	29/03/2017
Commercial	Regional Enterprise	Other Services	60075269	CONWAY AECOM LTD	320.32	29/03/2017
Commercial	Regional Enterprise	Other Services	60075271	CONWAY AECOM LTD	297.44	29/03/2017
Commercial	Regional Enterprise	Other Services	60075279	CONWAY AECOM LTD	949.50	23/03/2017
Commercial	Regional Enterprise	Other Services	60075281	CONWAY AECOM LTD	869.44	29/03/2017
Commercial	Regional Enterprise	Other Services	60075282	CONWAY AECOM LTD	287.33	23/03/2017
Commercial	Regional Enterprise	Other Services	60075283	CONWAY AECOM LTD	629.20	29/03/2017
Commercial	Regional Enterprise	Other Services	60075296	CONWAY AECOM LTD	429.00	29/03/2017
Commercial	Regional Enterprise	Other Services	60075304	CONWAY AECOM LTD	514.80	29/03/2017
Commercial	Regional Enterprise	Other Services	60075310	CONWAY AECOM LTD	657.80	29/03/2017
Commercial	Regional Enterprise	Other Services	60075315	CONWAY AECOM LTD	829.40	29/03/2017
Commercial	Regional Enterprise	Other Services	60075317	CONWAY AECOM LTD	514.80	29/03/2017
Commercial	Regional Enterprise	Other Services	60075320	CONWAY AECOM LTD	400.40	29/03/2017
Commercial	Regional Enterprise	Other Services	60075325	CONWAY AECOM LTD	715.00	29/03/2017
Commercial	Regional Enterprise	Other Services	60075329	CONWAY AECOM LTD	143.00	29/03/2017
Commercial	Regional Enterprise	Other Services	60075334	CONWAY AECOM LTD	629.20	29/03/2017
Commercial	Regional Enterprise	Other Services	60075338	CONWAY AECOM LTD	343.20	29/03/2017
Commercial	Regional Enterprise	Other Services	60075342	CONWAY AECOM LTD	205.92	29/03/2017
Commercial	Regional Enterprise	Other Services	60075359	CONWAY AECOM LTD	1,114.08	23/03/2017
Commercial	Regional Enterprise	Other Services	60075383	CONWAY AECOM LTD	191.62	23/03/2017
Commercial	Regional Enterprise	Other Services	60075401	CONWAY AECOM LTD	579.75	21/03/2017
Commercial	Regional Enterprise	Other Services	60075402	CONWAY AECOM LTD	14,404.56	21/03/2017
Commercial	Regional Enterprise	Other Services	60075409	CONWAY AECOM LTD	1,019.13	23/03/2017
Commercial	Regional Enterprise	Other Services	60075452	CONWAY AECOM LTD	886.20	23/03/2017
Commercial	Regional Enterprise	Other Services	60075618	CONWAY AECOM LTD	559.15	27/03/2017
Commercial	Regional Enterprise	Other Services	60075923	CONWAY AECOM LTD	10,876.38	30/03/2017
Commercial	Regional Enterprise	Other Services	60076022	CONWAY AECOM LTD	766.62	30/03/2017
Commercial	Regional Enterprise	Other Services	60074293	COPPETTS WOOD PRIMARY SCHOOL	500.00	10/03/2017
Commercial	Regional Enterprise	Other Services	60072628	CYCLE CONFIDENT LTD	10,262.92	02/03/2017
Commercial	Regional Enterprise	Other Services	60074964	CYCLE CONFIDENT LTD	16,731.25	30/03/2017
Commercial	Regional Enterprise	Other Services	60074314	KENT COUNTY COUNCIL (KCS)	24.18	31/03/2017
Commercial	Regional Enterprise	Other Services	60074318	KENT COUNTY COUNCIL (KCS)	27.91	31/03/2017
Commercial	Regional Enterprise	Other Services	60074362	KENT COUNTY COUNCIL (KCS)	25.07	31/03/2017
Commercial	Regional Enterprise	Other Services	60068440	LANTERN RECOVERY SPECIALISTS PLC	242.50	31/03/2017
Commercial	Regional Enterprise	Other Services	60073316	LONDON BUSES SERVICES LIMITED	1,533.43	30/03/2017
Commercial	Regional Enterprise	Other Services	60073216	PARKFIELD ACADEMY	1,400.00	02/03/2017
Commercial	Regional Enterprise	Other Services	60072287	STREET TREE CARE LTD	15,320.60	09/03/2017
Commercial	Regional Enterprise	Other Services	60057056	SUN HILL SURVEYS	2,050.00	08/03/2017
Commercial	Regional Enterprise	Other Services	60072015	SUN HILL SURVEYS	2,375.00	09/03/2017
Commercial	Regional Enterprise	Other Services	60072046	SUN HILL SURVEYS	2,700.00	09/03/2017
Commercial	Regional Enterprise	Other Services	60072099	SUN HILL SURVEYS	1,800.00	09/03/2017
Commercial	Regional Enterprise	Other Services	60074781	SUN HILL SURVEYS	4,995.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074798	SUN HILL SURVEYS	900.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074821	SUN HILL SURVEYS	3,850.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074832	SUN HILL SURVEYS	5,525.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074846	SUN HILL SURVEYS	6,475.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074858	SUN HILL SURVEYS	1,475.00	13/03/2017
Commercial	Regional Enterprise	Other Services	60074326	THAMES WATER UTILITIES LIMITED	23.08	09/03/2017
Commercial	Regional Enterprise	Other Services	60072066	THE PARDES HOUSE GRAMMAR SCHOOL	700.00	02/03/2017
Commercial	Regional Enterprise	Other Services	60072445	THE PARDES HOUSE GRAMMAR SCHOOL	1,000.00	20/03/2017
Commercial	Regional Enterprise	Other Services	60071233	TRAFFIC SURVEY PARTNERS (TSP) LTD	300.00	14/03/2017
Commercial	Regional Enterprise	Other Services	60071286	TRAFFIC SURVEY PARTNERS (TSP) LTD	280.00	14/03/2017
Commercial	Regional Enterprise	Other Services	60072021	TRAFFIC SURVEY PARTNERS (TSP) LTD	225.00	17/03/2017
Commercial	Regional Enterprise	Other Services	60075097	TRAFFIC SURVEY PARTNERS (TSP) LTD	360.00	16/03/2017
Commercial	Regional Enterprise	Other Services	60075109	TRAFFIC SURVEY PARTNERS (TSP) LTD	250.00	16/03/2017
Commercial	Regional Enterprise	Other Services	60075173	TRAFFIC SURVEY PARTNERS (TSP) LTD	250.00	16/03/2017
Commercial	Regional Enterprise	Other Services	60073562	XAIS ASSET MANAGEMENT LTD	4,000.00	16/03/2017
Commercial	Regional Enterprise	Professional Services	60072770	WATES LIVING SPACE	1,952.68	15/03/2017
Commercial	Regional Enterprise	Professional Services	60072813	WATES LIVING SPACE	1,350.08	15/03/2017
Commercial	Regional Enterprise	Professional Services	60072817	WATES LIVING SPACE	4,283.43	15/03/2017
Commercial	Regional Enterprise	Professional Services	60072845	WATES LIVING SPACE	2,562.79	15/03/2017
Commercial	Regional Enterprise	Professional Services	60075793	WATES LIVING SPACE	18,920.62	31/03/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60074541	RE (REGIONAL ENTERPRISE) LIMITED	4,047,341.00	29/03/2017
Commissioning	Commissioning	Agency/Interim Hays	60072055	SUE HILL RECRUITMENT & SERVICES LTD	925.13	10/03/2017
Commissioning	Commissioning	Agency/Interim Hays	60072131	SUE HILL RECRUITMENT & SERVICES LTD	925.13	03/03/2017
Commissioning	Commissioning	Agency/Interim Hays	60073606	SUE HILL RECRUITMENT & SERVICES LTD	879.53	16/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074066	ADAMS ENVIRONMENTAL LTD	1,200.00	28/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073718	HARROW GREEN LTD	592.08	23/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073664	MIDDLESEX UNIVERSITY	-140,000.00	21/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073515	RGE SERVICES	3,538.80	10/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074589	RGE SERVICES	1,908.00	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60075189	RGE SERVICES	155.00	16/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60066704	S W BRUCE & CO LTD	2,317.25	24/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60066716	S W BRUCE & CO LTD	1,170.00	24/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60066727	S W BRUCE & CO LTD	10,200.00	08/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60072862	S W BRUCE & CO LTD	19,480.27	14/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073594	S W BRUCE & CO LTD	196.06	16/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073668	S W BRUCE & CO LTD	1,251.08	21/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60073697	S W BRUCE & CO LTD	101,910.94	16/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074276	S W BRUCE & CO LTD	3,545.50	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074283	S W BRUCE & CO LTD	891.25	30/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074290	S W BRUCE & CO LTD	468.47	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074302	S W BRUCE & CO LTD	2,362.36	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074322	S W BRUCE & CO LTD	1,358.44	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074336	S W BRUCE & CO LTD	3,047.50	29/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Building Repairs & Maintenance	60074358	S W BRUCE & CO LTD	357.00	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074359	S W BRUCE & CO LTD	1,007.08	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074386	S W BRUCE & CO LTD	1,888.29	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074396	S W BRUCE & CO LTD	1,358.44	29/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60074400	S W BRUCE & CO LTD	7,056.12	30/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60075142	SECOM PLC	996.00	20/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60075156	SECOM PLC	296.00	20/03/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60075160	SECOM PLC	831.00	20/03/2017
Commissioning	Commissioning	Clothing - Uniforms	60073617	THE ULTIMATE PROMOTION CO LTD	353.00	01/03/2017
Commissioning	Commissioning	Consultants Fees	80009361	ADCS	3,135.00	27/03/2017
Commissioning	Commissioning	Consultants Fees	80008861	AON UK LIMITED	360.00	13/03/2017
Commissioning	Commissioning	Consultants Fees	80009414	BUFFALO 7 LTD	1,360.00	30/03/2017
Commissioning	Commissioning	Consultants Fees	60068427	COMMUNITY BARNET	7,500.00	21/03/2017
Commissioning	Commissioning	Consultants Fees	60072518	CONSULTCIH (T/A CIH CONSULTANCY)	1,975.00	10/03/2017
Commissioning	Commissioning	Consultants Fees	10013658	FMG CONSULTING LTD	2,716.20	06/03/2017
Commissioning	Commissioning	Consultants Fees	60074586	FMG CONSULTING LTD	658.96	29/03/2017
Commissioning	Commissioning	Consultants Fees	60072230	FOCUS CONSULTANTS 2010 LLP	1,782.50	08/03/2017
Commissioning	Commissioning	Consultants Fees	60074576	GALLIFORD TRY	883,539.27	17/03/2017
Commissioning	Commissioning	Consultants Fees	60075477	JON SHEAFF AND ASSOCIATES	4,716.00	30/03/2017
Commissioning	Commissioning	Consultants Fees	60073906	KAZOU CONSULTANCY LTD	168.00	10/03/2017
Commissioning	Commissioning	Consultants Fees	60073930	KAZOU CONSULTANCY LTD	2,200.00	10/03/2017
Commissioning	Commissioning	Consultants Fees	60074173	LEIDOS INNOVATIONS UK LTD	6,327.00	06/03/2017
Commissioning	Commissioning	Consultants Fees	80008677	MERCER MYERS ASSOCIATES LTD	1,200.00	01/03/2017
Commissioning	Commissioning	Consultants Fees	60074574	PENNA PLC	2,500.00	09/03/2017
Commissioning	Commissioning	Consultants Fees	60075545	PROJECT CENTRE LTD	10,900.00	27/03/2017
Commissioning	Commissioning	Consultants Fees	60075221	QUALITY FIELDWORK & RESEARCH	6,400.00	27/03/2017
Commissioning	Commissioning	Consultants Fees	60075575	RAINCHARM COMMUNICATIONS LTD	360.00	23/03/2017
Commissioning	Commissioning	Consultants Fees	60076181	WATES CONSTRUCTION LTD	2,347.50	31/03/2017
Commissioning	Commissioning	Consultants Fees	60075222	WILLMOTT DIXON CONSTRUCTION LTD	1,061,879.00	23/03/2017
Commissioning	Commissioning	Employee Expenses	60069185	TMP (UK) LTD	841.00	01/03/2017
Commissioning	Commissioning	Employee Expenses	60076037	TMP (UK) LTD	1,676.00	31/03/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60073333	OCS GROUP UK LIMITED	46,521.00	02/03/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60074739	OCS GROUP UK LIMITED	46,521.00	30/03/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60072326	S W BRUCE & CO LTD	4,547.87	10/03/2017
Commissioning	Commissioning	General Office Expenses	40002174	OFFICE DEPOT UK LTD	14.73	28/03/2017
Commissioning	Commissioning	Grant Payments	80009182	ACTION ON HEARING LOSS	2,400.00	21/03/2017
Commissioning	Commissioning	Grant Payments	80008622	AVENUE HOUSE ESTATE TRUST	5,000.00	06/03/2017
Commissioning	Commissioning	Grant Payments	80008552	BARNET COMMUNITY TRANSPORT	4,788.00	06/03/2017
Commissioning	Commissioning	Grant Payments	80008785	CENTREPOINT	4,775.00	06/03/2017
Commissioning	Commissioning	Grant Payments	80009129	INCLUSION BARNET	2,500.00	21/03/2017
Commissioning	Commissioning	Grant Payments	80009122	ST PETER'S BOURNE MAN. COMPANY	2,500.00	21/03/2017
Commissioning	Commissioning	Grant Payments	80008788	THE AXIS EDUCATIONAL TRUST	2,500.00	27/03/2017
Commissioning	Commissioning	Grant Payments	80009218	THE JEWISH DEAF ASSOCIATION	9,884.00	21/03/2017
Commissioning	Commissioning	Health authorities - Third Par	60074346	NHS BARNET CCG	15,390.00	07/03/2017
Commissioning	Commissioning	Health authorities - Third Par	60072490	REDACTED - PERSONAL DATA	50.00	10/03/2017
Commissioning	Commissioning	Miscellaneous Expenses	60075515	BARNET LIGHTING SERVICES LTD	500.00	28/03/2017
Commissioning	Commissioning	Other Services	60074776	BLUE 9 SECURITY LIMITED	3,230.78	14/03/2017
Commissioning	Commissioning	Other Services	60071802	HARROW GREEN LTD	7,839.60	01/03/2017
Commissioning	Commissioning	Other Services	60072294	HARROW GREEN LTD	432.00	10/03/2017
Commissioning	Commissioning	Other Services	60074249	HARROW GREEN LTD	5,647.34	29/03/2017
Commissioning	Commissioning	Other Services	60075250	PELL FRISCHMAN CONSULTING ENGINEERS LTD	2,590.65	29/03/2017
Commissioning	Commissioning	Other Services	80008057	REDACTED - PERSONAL DATA	5.52	10/03/2017
Commissioning	Commissioning	Other Services	60072396	SELECTAMARK SECURITY SYSTEMS PLC	997.50	09/03/2017
Commissioning	Commissioning	Other Services	60072058	SUN HILL SURVEYS	900.00	09/03/2017
Commissioning	Commissioning	Other Services	60072188	SUN HILL SURVEYS	950.00	09/03/2017
Commissioning	Commissioning	Other Services	60073011	THE PARDES HOUSE GRAMMAR SCHOOL	1,000.00	02/03/2017
Commissioning	Commissioning	Other Services	80009469	TONY LAMPERT CONSULTING	547.00	31/03/2017
Commissioning	Commissioning	Other Services	60071304	TRAFFIC SURVEY PARTNERS (TSP) LTD	280.00	14/03/2017
Commissioning	Commissioning	Other Services	60074020	WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,000.00	06/03/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60073940	COMMUNITY BARNET	30,000.00	03/03/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60075061	EMPOWERING COMMUNITIES	5,949.00	16/03/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60075530	RISE MUTUAL CIC	16,600.00	23/03/2017
Commissioning	Commissioning	Private Contractors - Third Pa	60075297	GREENWICH LEISURE LTD	41,841.51	29/03/2017
Commissioning	Commissioning	Professional Services	60072068	ALPHA RESEARCH LIMITED	4,825.00	07/03/2017
Commissioning	Commissioning	Professional Services	60071584	EJH TRAINING SERVICES LTD	2,461.25	03/03/2017
Commissioning	Commissioning	Professional Services	10013648	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,506.36	07/03/2017
Commissioning	Commissioning	Professional Services	60075511	GREENWICH LEISURE LTD	214.80	29/03/2017
Commissioning	Commissioning	Professional Services	60072678	QUALITY FIELDWORK & RESEARCH	1,532.00	27/03/2017
Commissioning	Commissioning	Professional Services	60073456	QUALITY FIELDWORK & RESEARCH	2,743.00	06/03/2017
Commissioning	Commissioning	Professional Services	60075111	RE (REGIONAL ENTERPRISE) LIMITED	4,000.00	30/03/2017
Commissioning	Commissioning	Professional Services	60072011	REDACTED - PERSONAL DATA	1,288.75	10/03/2017
Commissioning	Commissioning	Professional Services	60040386	ROSSENDALES (COLLECT) LTD	20.66	16/03/2017
Commissioning	Commissioning	Professional Services	60040396	ROSSENDALES (COLLECT) LTD	20.66	16/03/2017
Commissioning	Commissioning	Professional Services	60040404	ROSSENDALES (COLLECT) LTD	20.66	16/03/2017
Commissioning	Commissioning	Professional Services	60040472	ROSSENDALES (COLLECT) LTD	20.66	16/03/2017
Commissioning	Commissioning	Professional Services	60060695	ROSSENDALES (COLLECT) LTD	-23.25	16/03/2017
Commissioning	Commissioning	Professional Services	60072764	ROSSENDALES (COLLECT) LTD	24.82	16/03/2017
Commissioning	Commissioning	Professional Services	60072788	ROSSENDALES (COLLECT) LTD	39.72	16/03/2017
Commissioning	Commissioning	Professional Services	60072801	ROSSENDALES (COLLECT) LTD	7.82	16/03/2017
Commissioning	Commissioning	Professional Services	60072826	ROSSENDALES (COLLECT) LTD	21.97	16/03/2017
Commissioning	Commissioning	Professional Services	60072841	ROSSENDALES (COLLECT) LTD	24.56	16/03/2017
Commissioning	Commissioning	Professional Services	80009084	TEACHERS PENSIONS	1,945.70	27/03/2017
Commissioning	Commissioning	Professional Services	60071397	TRACEY HILL TRAINING & CONSULTANCY LTD	262.50	03/03/2017
Commissioning	Commissioning	Professional Services	60074833	TRACEY HILL TRAINING & CONSULTANCY LTD	2,490.90	14/03/2017
Commissioning	Commissioning	Publications	60074455	ACCESS INTELLIGENCE MEDIA & COMM.LT	4,620.00	31/03/2017
Commissioning	Commissioning	Publications	60074083	DIGITALISSUE LIMITED	150.00	22/03/2017
Commissioning	Commissioning	Publications	60075368	PRCA	1,000.00	21/03/2017
Commissioning	Commissioning	Publications	60075658	REDACTED - PERSONAL DATA	250.00	31/03/2017
Commissioning	Commissioning	Publications	60071428	TMP (UK) LTD	1,370.50	20/03/2017
Commissioning	Commissioning	Publicity	60072110	LIVEO	40.00	01/03/2017
Commissioning	Commissioning	Publicity	60074766	TXTLOCAL LTD	90.00	14/03/2017
Commissioning	Commissioning	Stationery	40001872	OFFICE DEPOT UK LTD	68.67	28/03/2017
Commissioning	Commissioning	Stationery	40001936	OFFICE DEPOT UK LTD	13.83	28/03/2017
Commissioning	Commissioning	Stationery	40001961	OFFICE DEPOT UK LTD	132.65	28/03/2017
Commissioning	Commissioning	Stationery	40001966	OFFICE DEPOT UK LTD	186.15	28/03/2017
Commissioning	Commissioning	Stationery	40001998	OFFICE DEPOT UK LTD	13.34	28/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Stationery	40002002	OFFICE DEPOT UK LTD	7.51	28/03/2017
Commissioning	Commissioning	Subscriptions	80008858	ALARM	527.00	20/03/2017
Commissioning	Commissioning	Subscriptions	60074501	LONDON BOROUGH OF EALING	5,833.00	31/03/2017
Commissioning	Commissioning	Subscriptions	10013672	NATIONAL ASSOC OF DATA PROTECTION OFFICE	130.00	27/03/2017
Commissioning	Commissioning	Training	60073765	THE KNOWLEDGE ACADEMY LTD	1,467.00	01/03/2017
Commissioning	Commissioning	Training	60073842	THE KNOWLEDGE ACADEMY LTD	799.00	01/03/2017
Commissioning	Commissioning	Tl IT & Comms	60071748	STOR-A FILE LTD	488.19	01/03/2017
Commissioning	Commissioning	Venue Hire	60072313	ARIANA BANQUETING HALL	5,250.00	10/03/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60074548	THE BARNETGROUP LIMITED	900,000.00	09/03/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60074608	THE BARNETGROUP LIMITED	125,000.00	09/03/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60075151	THE BARNETGROUP LIMITED	2,507,624.00	29/03/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60076141	THE BARNETGROUP LIMITED	250,000.00	31/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159273	CLAREMONT PRIMARY SCHOOL ACADEMY	840.67	27/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159276	COPTHALL SCHOOL (ACADEMY)	12,512.90	27/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159281	COPTHALL SCHOOL (ACADEMY)	1,164.12	27/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159275	PARKFIELD ACADEMY	1,052.88	30/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159278	PARKFIELD ACADEMY	22,490.00	30/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159280	PARKFIELD ACADEMY	317.09	30/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159277	QUEEN ELIZABETH'S GIRLS ACADEMY	6,705.25	27/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159279	QUEEN ELIZABETH'S GIRLS ACADEMY	2,422.00	27/03/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30159274	THE HYDE EF ACADEMY	1,024.18	27/03/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0160539	GREATER LONDON AUTHORITY	3,891,785.34	06/03/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0160632	GREATER LONDON AUTHORITY	230,279.74	07/03/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0161163	GREATER LONDON AUTHORITY	1,521,309.00	10/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033595	CITIBANK NA LONDON	3,901.65	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033596	CITIBANK NA LONDON	1,859.40	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033597	CITIBANK NA LONDON	1,527.20	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033598	CITIBANK NA LONDON	1,468.44	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033599	CITIBANK NA LONDON	1,618.70	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033600	CITIBANK NA LONDON	955.50	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033601	CITIBANK NA LONDON	503.00	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033602	CITIBANK NA LONDON	4,145.00	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033603	CITIBANK NA LONDON	1,283.70	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033604	CITIBANK NA LONDON	520.50	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033605	CITIBANK NA LONDON	648.50	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033606	CITIBANK NA LONDON	563.36	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033607	CITIBANK NA LONDON	689.44	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033608	CITIBANK NA LONDON	726.30	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033609	CITIBANK NA LONDON	975.90	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033610	CITIBANK NA LONDON	539.80	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20033611	CITIBANK NA LONDON	831.60	28/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073862	CITIBANK NA LONDON	3,275.70	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073882	CITIBANK NA LONDON	500.00	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073891	CITIBANK NA LONDON	121.30	10/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073892	CITIBANK NA LONDON	50.00	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073902	CITIBANK NA LONDON	200.00	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073905	CITIBANK NA LONDON	500.00	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073908	CITIBANK NA LONDON	3,367.00	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073916	CITIBANK NA LONDON	115.80	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073939	CITIBANK NA LONDON	3,036.10	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60073950	CITIBANK NA LONDON	57.90	02/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074282	CITIBANK NA LONDON	57.90	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074325	CITIBANK NA LONDON	1,010.40	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074341	CITIBANK NA LONDON	356.80	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074357	CITIBANK NA LONDON	1,085.92	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074368	CITIBANK NA LONDON	634.93	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074377	CITIBANK NA LONDON	308.70	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074397	CITIBANK NA LONDON	687.50	07/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074527	CITIBANK NA LONDON	238.50	10/03/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60074700	CITIBANK NA LONDON	275.00	10/03/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60076210	BARNET & SOUTHGATE COLLEGE	545,541.50	31/03/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60069680	CHURCHILL CONTRACT SERVICES	377.81	01/03/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60069696	CHURCHILL CONTRACT SERVICES	391.37	01/03/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60071459	CHURCHILL CONTRACT SERVICES	377.81	02/03/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60071488	CHURCHILL CONTRACT SERVICES	391.37	02/03/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	40001869	OFFICE DEPOT UK LTD	112.44	28/03/2017
Delivery Units	Adults and Communities	Consultants Fees	60074648	VOICEABILITY	2,080.00	10/03/2017
Delivery Units	Adults and Communities	Consumable Catering Supplies	40002226	OFFICE DEPOT UK LTD	40.68	28/03/2017
Delivery Units	Adults and Communities	Employee Expenses	60073818	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	20/03/2017
Delivery Units	Adults and Communities	Employee Expenses	60075199	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,099.00	20/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075164	BLAZIE ENGINEERING LTD	600.00	16/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80009386	BRITISH TELECOM PLC	2,032.05	30/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80009388	BRITISH TELECOM PLC	2,706.48	30/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80009389	BRITISH TELECOM PLC	1,756.14	30/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60072174	DON RUFFLES LIMITED	1,949.90	06/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075556	JOHN GRAHAM CONSTRUCTION LTD	192,803.00	27/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075616	JOHN GRAHAM CONSTRUCTION LTD	139,723.00	27/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075374	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	491.50	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075390	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	231,064.59	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075397	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	12,210.00	29/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075440	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	161.40	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075457	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	257.92	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075466	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	318.00	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60075473	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	196,892.39	21/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	40002180	OFFICE DEPOT UK LTD	30.15	28/03/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	40002221	OFFICE DEPOT UK LTD	165.00	28/03/2017
Delivery Units	Adults and Communities	Food Costs	60073708	MULLER MILK & INGREDIENTS	1.62	03/03/2017
Delivery Units	Adults and Communities	Food Costs	60074389	MULLER MILK & INGREDIENTS	1.65	10/03/2017
Delivery Units	Adults and Communities	Food Costs	60074926	MULLER MILK & INGREDIENTS	1.65	24/03/2017
Delivery Units	Adults and Communities	Food Costs	60075594	MULLER MILK & INGREDIENTS	1.65	31/03/2017
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60074962	REDACTED - PERSONAL DATA	200.00	15/03/2017
Delivery Units	Adults and Communities	Gas	60073641	BRITISH GAS BUSINESS	1,476.92	17/03/2017
Delivery Units	Adults and Communities	Gas	60073955	KENT COUNTY COUNCIL (KCS)	259.93	03/03/2017
Delivery Units	Adults and Communities	Gas	60076034	KENT COUNTY COUNCIL (KCS)	213.39	31/03/2017
Delivery Units	Adults and Communities	General Office Expenses	40001938	OFFICE DEPOT UK LTD	30.48	28/03/2017
Delivery Units	Adults and Communities	General Office Expenses	40002103	OFFICE DEPOT UK LTD	44.40	28/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Grant Payments	80008651	AMWELL CONSTRUCTION LTD	319.20	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008657	AMWELL CONSTRUCTION LTD	513.00	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008652	DP BUILDERS DISABLED ADAPTATIONS	1,029.00	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008655	DP BUILDERS DISABLED ADAPTATIONS	672.00	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80009309	DP BUILDERS DISABLED ADAPTATIONS	126.00	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008481	ECOLOGIC ENERGY	72.00	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008656	ECOLOGIC ENERGY	309.75	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80009133	ECOLOGIC ENERGY	72.00	22/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008479	H D PROPERTY SERVICES LTD	331.80	30/03/2017
Delivery Units	Adults and Communities	Grant Payments	80008480	SOUTH HERTFORDSHIRE	231.00	30/03/2017
Delivery Units	Adults and Communities	I18 - Additional Grants for Sc	60073739	BEECHES HR CONSULTANCY	1,000.00	22/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075550	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075551	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075562	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075569	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075593	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075598	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075603	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075610	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075612	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075621	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60075623	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157359	3A CARE (LONDON) LTD	7,176.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158096	AARANDALE LODGE	2,878.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30161006	AARON COURT CARE HOME	2,216.14	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156935	ABBEY RAVENSCROFT PARK NURSING HOME	2,940.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156936	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157324	ABBEY RAVENSCROFT PARK NURSING HOME	10,200.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157784	ABBEY RAVENSCROFT PARK NURSING HOME	1,485.71	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158073	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158074	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158075	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158076	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158077	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158078	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158079	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158080	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158081	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158082	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158083	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158084	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158085	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158086	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158087	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158088	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158089	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158090	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158091	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158092	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158093	ABBEY RAVENSCROFT PARK NURSING HOME	2,517.60	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158094	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160445	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157310	ACCEDO CARE LTD	5,956.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160425	ACCEDO CARE LTD	6,594.14	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158244	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,849.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158245	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,375.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158246	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,472.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159940	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159941	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,843.75	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159942	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156932	ALDWYCK HOUSING GROUP	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156933	ALDWYCK HOUSING GROUP	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160430	ALDWYCK HOUSING GROUP	2,249.45	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160431	ALDWYCK HOUSING GROUP	2,249.45	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157926	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,043.72	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160398	ALLIED HEALTHCARE LTD	2,440.66	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160399	ALLIED HEALTHCARE LTD	2,715.52	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158057	AN DIANDAN HOUSE	20,034.64	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157671	ANA HOMECARE LTD	311.14	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157672	ANA HOMECARE LTD	116.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157164	ANASTASIA LODGE	3,000.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158796	ANASTASIA LODGE	3,000.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158797	ANASTASIA LODGE	2,800.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160538	ANASTASIA LODGE	2,300.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157174	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156980	APPLE TREE COURT CARE HOME	2,321.92	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159944	APPLE TREE COURT CARE HOME	-829.26	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159945	APPLE TREE COURT CARE HOME	2,570.70	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159946	APPLE TREE COURT CARE HOME	2,570.70	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159947	APPLE TREE COURT CARE HOME	2,418.04	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159948	APPLE TREE COURT CARE HOME	2,570.70	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159949	APPLE TREE COURT CARE HOME	3,542.86	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159950	APPLE TREE COURT CARE HOME	4,207.14	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159951	APPLE TREE COURT CARE HOME	3,016.49	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159952	APPLE TREE COURT CARE HOME	2,397.72	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159953	APPLE TREE COURT CARE HOME	6,042.85	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157325	AREA 51 EDUCATION LTD	1,580.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157326	AREA 51 EDUCATION LTD	632.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157327	AREA 51 EDUCATION LTD	632.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157604	AREA 51 EDUCATION LTD	948.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160046	AREA 51 EDUCATION LTD	395.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160047	AREA 51 EDUCATION LTD	316.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160048	AREA 51 EDUCATION LTD	316.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156988	ASH COURT CARE CENTRE	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158121	ASH COURT CARE CENTRE	3,764.29	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156996	ASHFIELDS RESIDENTIAL CARE HOME	2,211.80	02/03/2017

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	30156997	ASHFIELDS RESIDENTIAL CARE HOME	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156998	ASHFIELDS RESIDENTIAL CARE HOME	2,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156999	ASHFIELDS RESIDENTIAL CARE HOME	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157000	ASHFIELDS RESIDENTIAL CARE HOME	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158897	ASHFIELDS RESIDENTIAL CARE HOME	941.57	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158898	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158899	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158900	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158901	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158902	ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158903	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158904	ASHFIELDS RESIDENTIAL CARE HOME	2,249.27	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158905	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159956	ASHFIELDS RESIDENTIAL CARE HOME	3,949.65	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008567	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157050	ASHTON LODGE CARE CENTRE	-1,288.39	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158132	ASHTON LODGE CARE CENTRE	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158152	ASHTON LODGE CARE CENTRE	2,788.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158159	ASHTON LODGE CARE CENTRE	3,321.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158160	ASHTON LODGE CARE CENTRE	3,321.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158161	ASHTON LODGE CARE CENTRE	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158163	ASHTON LODGE CARE CENTRE	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158166	ASHTON LODGE CARE CENTRE	2,657.14	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158183	ASHTON LODGE CARE CENTRE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158189	ASHTON LODGE CARE CENTRE	3,072.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158191	ASHTON LODGE CARE CENTRE	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158195	ASHTON LODGE CARE CENTRE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158198	ASHTON LODGE CARE CENTRE	3,268.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158204	ASHTON LODGE CARE CENTRE	2,878.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158205	ASHTON LODGE CARE CENTRE	3,072.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158206	ASHTON LODGE CARE CENTRE	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158209	ASHTON LODGE CARE CENTRE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158327	ASHTON LODGE CARE CENTRE	2,657.14	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159955	ASHTON LODGE CARE CENTRE	1,798.92	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157878	ASPEN VILLAGES LTD	3,764.29	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158140	ASPEN VILLAGES LTD	2,216.41	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158141	ASPEN VILLAGES LTD	4,871.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158142	ASPEN VILLAGES LTD	3,321.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158143	ASPEN VILLAGES LTD	3,542.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158144	ASPEN VILLAGES LTD	5,978.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158145	ASPEN VILLAGES LTD	2,418.04	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158146	ASPEN VILLAGES LTD	4,871.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158147	ASPEN VILLAGES LTD	4,207.14	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158148	ASPEN VILLAGES LTD	3,542.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158149	ASPEN VILLAGES LTD	4,871.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157181	AUTUMN GARDENS	3,160.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157182	AUTUMN GARDENS	4,800.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157183	AUTUMN GARDENS	2,880.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157184	AUTUMN GARDENS	2,800.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157185	AUTUMN GARDENS	2,184.04	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158815	AUTUMN GARDENS	3,160.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158816	AUTUMN GARDENS	3,160.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158817	AUTUMN GARDENS	2,400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158818	AUTUMN GARDENS	2,708.57	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158819	AUTUMN GARDENS	4,800.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158820	AUTUMN GARDENS	2,880.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158821	AUTUMN GARDENS	2,800.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158822	AUTUMN GARDENS	3,160.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158823	AUTUMN GARDENS	2,184.04	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158824	AUTUMN GARDENS	4,800.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157031	B & M CARE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157032	B & M CARE	2,784.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157033	B & M CARE	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157034	B & M CARE	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157035	B & M CARE	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157036	B & M CARE	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157619	B & M CARE	3,764.29	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158318	B & M CARE	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158319	B & M CARE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158320	B & M CARE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158321	B & M CARE	3,764.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80009470	B & M CARE	3,082.29	31/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80009334	BARNET ENFIELD & HARINGEY	32,160.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158975	BARNET EXECUTIVE CAR SERVICE	240.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158977	BARNET EXECUTIVE CAR SERVICE	480.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158978	BARNET EXECUTIVE CAR SERVICE	480.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158979	BARNET EXECUTIVE CAR SERVICE	480.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158980	BARNET EXECUTIVE CAR SERVICE	240.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158981	BARNET EXECUTIVE CAR SERVICE	480.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158982	BARNET EXECUTIVE CAR SERVICE	480.00	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158983	BARNET EXECUTIVE CAR SERVICE	400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158984	BARNET EXECUTIVE CAR SERVICE	400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158985	BARNET EXECUTIVE CAR SERVICE	400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158986	BARNET EXECUTIVE CAR SERVICE	400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158279	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.26	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158280	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.64	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158281	BAYTREE COMMUNITY CARE (LONDON) LTD	2,081.97	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158282	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.37	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157095	BELMONT LODGE CARE CENTRE	2,172.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158124	BELMONT LODGE CARE CENTRE	2,404.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156994	BIRCHWOOD GRANGE CARE HOME	2,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158126	BIRCHWOOD GRANGE CARE HOME	2,657.14	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30126607	BLUEBIRD CARE (BARNET)	291.50	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157101	BLUEBIRD CARE (BARNET)	96.00	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157102	BLUEBIRD CARE (BARNET)	170.80	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157103	BLUEBIRD CARE (BARNET)	115.80	13/03/2017

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	30157117	BLUEBIRD CARE (BARNET)	-1,107.00	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157118	BLUEBIRD CARE (BARNET)	513.50	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157119	BLUEBIRD CARE (BARNET)	288.00	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157120	BLUEBIRD CARE (BARNET)	312.60	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157968	BLUEBIRD CARE (BARNET)	355.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157969	BLUEBIRD CARE (BARNET)	504.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157970	BLUEBIRD CARE (BARNET)	41.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157971	BLUEBIRD CARE (BARNET)	120.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157972	BLUEBIRD CARE (BARNET)	180.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157973	BLUEBIRD CARE (BARNET)	383.30	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157974	BLUEBIRD CARE (BARNET)	465.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157975	BLUEBIRD CARE (BARNET)	418.45	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157976	BLUEBIRD CARE (BARNET)	13.90	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157977	BLUEBIRD CARE (BARNET)	618.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157978	BLUEBIRD CARE (BARNET)	204.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157979	BLUEBIRD CARE (BARNET)	337.60	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158254	BLUEBIRD CARE (BARNET)	208.20	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158255	BLUEBIRD CARE (BARNET)	70.50	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160528	BLUEBIRD CARE (BARNET)	200.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160529	BLUEBIRD CARE (BARNET)	370.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160530	BLUEBIRD CARE (BARNET)	370.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160531	BLUEBIRD CARE (BARNET)	355.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160532	BLUEBIRD CARE (BARNET)	344.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160533	BLUEBIRD CARE (BARNET)	400.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160534	BLUEBIRD CARE (BARNET)	341.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160535	BLUEBIRD CARE (BARNET)	353.50	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160536	BLUEBIRD CARE (BARNET)	482.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157308	BROOKDALE HEALTHCARE	3,759.36	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158051	BROOKDALE HEALTHCARE	9,300.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158052	BROOKDALE HEALTHCARE	9,610.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158053	BROOKDALE HEALTHCARE	9,995.33	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159741	BROOKDALE HEALTHCARE	24,027.64	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160417	BROOKDALE HEALTHCARE	9,028.04	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157998	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157999	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158001	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157083	BUPA CARE HOMES	2,324.84	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157084	BUPA CARE HOMES	2,320.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157093	BUPA CARE HOMES	4,476.36	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157224	BUPA CARE HOMES	2,165.68	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157360	BUPA CARE HOMES	2,386.50	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157361	BUPA CARE HOMES	2,910.39	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157362	BUPA CARE HOMES	2,386.50	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157363	BUPA CARE HOMES	3,693.77	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157880	BUPA CARE HOMES	2,228.04	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157881	BUPA CARE HOMES	2,090.28	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157882	BUPA CARE HOMES	2,225.60	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157883	BUPA CARE HOMES	2,225.60	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157884	BUPA CARE HOMES	3,132.44	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157887	BUPA CARE HOMES	2,227.40	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157888	BUPA CARE HOMES	2,716.36	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157889	BUPA CARE HOMES	2,227.40	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157890	BUPA CARE HOMES	3,447.52	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158153	BUPA CARE HOMES	2,466.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158154	BUPA CARE HOMES	2,688.10	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158156	BUPA CARE HOMES	3,351.68	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158157	BUPA CARE HOMES	3,416.11	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158158	BUPA CARE HOMES	2,518.48	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158199	BUPA CARE HOMES	2,573.93	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158200	BUPA CARE HOMES	2,568.57	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158212	BUPA CARE HOMES	4,955.97	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158324	BUPA CARE HOMES	7,964.70	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159057	BUPA CARE HOMES	2,466.68	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158137	BUPA CARE HOMES - BRUNSWICK COURT	3,498.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157354	BUPA NURSING HOMES LTD - ARKLEY	1,750.10	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157355	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157860	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157861	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157862	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157863	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157864	BUPA NURSING HOMES LTD - ARKLEY	2,375.44	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157865	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157866	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157867	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158117	BUPA NURSING HOMES LTD - ARKLEY	2,629.95	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158118	BUPA NURSING HOMES LTD - ARKLEY	2,718.61	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157056	CAMBIAN BEECHES	11,890.48	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159033	CAMBIAN BEECHES	13,164.46	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158105	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155411	CANDLE COURT NURSING HOME	1,457.14	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155412	CANDLE COURT NURSING HOME	1,027.95	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156229	CANDLE COURT NURSING HOME	2,742.86	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158372	CARE ASSIST LIMITED	4,207.14	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158373	CARE ASSIST LIMITED	4,207.14	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160928	CARE WORLDWIDE (LONDON) LTD	4,400.13	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160930	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160931	CARE WORLDWIDE (LONDON) LTD	5,380.25	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160932	CARE WORLDWIDE (LONDON) LTD	4,246.53	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160933	CARE WORLDWIDE (LONDON) LTD	2,685.98	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160934	CARE WORLDWIDE (LONDON) LTD	3,936.46	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160957	CARE WORLDWIDE (LONDON) LTD	4,400.13	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160959	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160960	CARE WORLDWIDE (LONDON) LTD	3,936.46	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160961	CARE WORLDWIDE (LONDON) LTD	5,380.25	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160962	CARE WORLDWIDE (LONDON) LTD	4,246.53	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160963	CARE WORLDWIDE (LONDON) LTD	2,685.98	30/03/2017

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	30155531	CARETECH COMMUNITY SERVICES LTD	7,061.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156336	CARETECH COMMUNITY SERVICES LTD	429.28	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156337	CARETECH COMMUNITY SERVICES LTD	4,196.88	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156339	CARETECH COMMUNITY SERVICES LTD	652.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156340	CARETECH COMMUNITY SERVICES LTD	737.16	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156343	CARETECH COMMUNITY SERVICES LTD	830.20	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156345	CARETECH COMMUNITY SERVICES LTD	982.84	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156348	CARETECH COMMUNITY SERVICES LTD	982.84	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156350	CARETECH COMMUNITY SERVICES LTD	982.84	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156351	CARETECH COMMUNITY SERVICES LTD	2,339.12	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156352	CARETECH COMMUNITY SERVICES LTD	4,180.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156353	CARETECH COMMUNITY SERVICES LTD	1,941.88	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156354	CARETECH COMMUNITY SERVICES LTD	4,320.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156355	CARETECH COMMUNITY SERVICES LTD	1,380.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156357	CARETECH COMMUNITY SERVICES LTD	830.20	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156359	CARETECH COMMUNITY SERVICES LTD	7,315.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156360	CARETECH COMMUNITY SERVICES LTD	4,180.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158946	CARETECH COMMUNITY SERVICES LTD	7,621.57	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158948	CARETECH COMMUNITY SERVICES LTD	816.14	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158956	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158959	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158960	CARETECH COMMUNITY SERVICES LTD	4,782.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158962	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159919	CARETECH COMMUNITY SERVICES LTD	475.27	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159920	CARETECH COMMUNITY SERVICES LTD	919.15	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159921	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159922	CARETECH COMMUNITY SERVICES LTD	919.15	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160388	CARETECH COMMUNITY SERVICES LTD	-895.72	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160409	CARETECH COMMUNITY SERVICES LTD	4,627.86	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160410	CARETECH COMMUNITY SERVICES LTD	4,627.86	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160415	CARETECH COMMUNITY SERVICES LTD	-3,881.43	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157188	CARING HOMES HEALTHCARE GROUP	3,200.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158227	CARLTON COURT (TLC GROUP)	3,764.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158228	CARLTON COURT (TLC GROUP)	4,428.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158229	CARLTON COURT (TLC GROUP)	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158230	CARLTON COURT (TLC GROUP)	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158231	CARLTON COURT (TLC GROUP)	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158232	CARLTON COURT (TLC GROUP)	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158233	CARLTON COURT (TLC GROUP)	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158234	CARLTON COURT (TLC GROUP)	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158235	CARLTON COURT (TLC GROUP)	6,200.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158236	CARLTON COURT (TLC GROUP)	4,428.57	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158237	CARLTON COURT (TLC GROUP)	4,871.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158238	CARLTON COURT (TLC GROUP)	3,720.93	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158239	CARLTON COURT (TLC GROUP)	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158240	CARLTON COURT (TLC GROUP)	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158242	CARLTON COURT (TLC GROUP)	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157217	CATHERINE LODGE	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157823	CATHERINE LODGE	3,000.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157824	CATHERINE LODGE	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157825	CATHERINE LODGE	2,920.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157826	CATHERINE LODGE	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157827	CATHERINE LODGE	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157828	CATHERINE LODGE	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159938	CATHERINE LODGE	1,786.20	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157679	CAVENDISH RADIO CARS	901.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158989	CAVENDISH RADIO CARS	856.33	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158990	CAVENDISH RADIO CARS	901.40	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158991	CAVENDISH RADIO CARS	901.40	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157601	CDR CARE LTD	800.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157602	CDR CARE LTD	800.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157603	CDR CARE LTD	800.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157606	CDR CARE LTD	1,680.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158750	CDR CARE LTD	2,000.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158751	CDR CARE LTD	2,000.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156288	CEDARS NURSING HOME	-121.43	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157001	CEDARS NURSING HOME	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157002	CEDARS NURSING HOME	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157003	CEDARS NURSING HOME	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157004	CEDARS NURSING HOME	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157005	CEDARS NURSING HOME	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157006	CEDARS NURSING HOME	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158128	CEDARS NURSING HOME	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158129	CEDARS NURSING HOME	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158130	CEDARS NURSING HOME	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158131	CEDARS NURSING HOME	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158369	CEDARS NURSING HOME	2,397.72	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158370	CEDARS NURSING HOME	2,655.55	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160926	CHEQUERS TRANSPORT LIMITED	174.46	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158810	CHILTERN SUPPORT & HOUSING LTD	10,000.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160138	CHILTERN SUPPORT & HOUSING LTD	23,836.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160139	CHILTERN SUPPORT & HOUSING LTD	23,836.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157357	CLARE HOUSE NURSING HOME	2,228.72	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158286	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158287	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158288	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158289	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158290	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158291	CLOVELLY HOUSE RESID. HOME LTD	1,900.40	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158292	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158293	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158294	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158101	COMPLETE CARE SERVICES LTD	5,426.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155520	CONNIFERS CARE LTD	6,662.04	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160860	CONNIFERS CARE LTD	7,375.83	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158271	CRESWICK HOUSE	7,123.12	16/03/2017

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	30158998	CRESWICK HOUSE	7,123.12	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158999	CRESWICK HOUSE	7,377.52	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80009290	CREWS HILL REPTILES	110.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157879	DELAMER HOUSE	2,200.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158180	DELAMER HOUSE	2,435.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157832	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158883	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158884	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158885	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158886	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158887	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158888	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160412	DILLON CARE LTD	3,900.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157391	DIMENSIONS UK	912.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157621	DIMENSIONS UK	2,128.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157625	DIMENSIONS UK	1,541.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157696	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157697	DIMENSIONS UK	374.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157698	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157699	DIMENSIONS UK	1,122.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157700	DIMENSIONS UK	1,570.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157701	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157702	DIMENSIONS UK	224.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157703	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157704	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157705	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157706	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157707	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157708	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157709	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157710	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157711	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157712	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157713	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157714	DIMENSIONS UK	523.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157715	DIMENSIONS UK	299.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157716	DIMENSIONS UK	224.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157717	DIMENSIONS UK	299.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157718	DIMENSIONS UK	897.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157719	DIMENSIONS UK	448.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157720	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157721	DIMENSIONS UK	112.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157722	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157723	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157724	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157725	DIMENSIONS UK	448.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157726	DIMENSIONS UK	149.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157728	DIMENSIONS UK	74.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157729	DIMENSIONS UK	600.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157730	DIMENSIONS UK	224.40	14/03/2017

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	30158358	ELMHURST RESIDENTIAL HOME	9,953.10	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158359	ELMHURST RESIDENTIAL HOME	9,939.28	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158360	ELMHURST RESIDENTIAL HOME	9,558.13	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158361	ELMHURST RESIDENTIAL HOME	9,558.13	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158362	ELMHURST RESIDENTIAL HOME	9,558.13	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80009474	ELMHURST RESIDENTIAL HOME	11,235.71	31/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157348	FERNBANK NURSING HOME.	2,165.52	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157349	FERNBANK NURSING HOME.	2,165.52	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158108	FINBOND LIMITED	2,657.14	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158109	FINBOND LIMITED	2,418.04	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158110	FINBOND LIMITED	2,431.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158283	FINBOND LIMITED	2,216.41	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158364	FINBOND LIMITED	3,321.43	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157908	FLAGSWAN TWO LTD	2,775.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157909	FLAGSWAN TWO LTD	2,300.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157681	FLEXSERVE RESOURCE LTD	2,937.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157682	FLEXSERVE RESOURCE LTD	143.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157683	FLEXSERVE RESOURCE LTD	1,494.45	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157684	FLEXSERVE RESOURCE LTD	2,875.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157685	FLEXSERVE RESOURCE LTD	322.65	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159034	FOUR SEASONS HEALTH CARE	615.31	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159035	FOUR SEASONS HEALTH CARE	2,246.44	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160849	FOUR SEASONS HEALTH CARE	2,543.64	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160850	FOUR SEASONS HEALTH CARE	2,500.72	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160851	FOUR SEASONS HEALTH CARE	2,123.48	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160852	FOUR SEASONS HEALTH CARE	2,500.72	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160853	FOUR SEASONS HEALTH CARE	2,246.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160854	FOUR SEASONS HEALTH CARE	2,246.43	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160855	FOUR SEASONS HEALTH CARE	2,246.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160856	FOUR SEASONS HEALTH CARE	2,246.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160857	FOUR SEASONS HEALTH CARE	2,246.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160858	FOUR SEASONS HEALTH CARE	2,246.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158915	FREMANTLE TRUST	3,540.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158936	FREMANTLE TRUST	-97.54	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159036	FREMANTLE TRUST	3,581.96	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160387	FREMANTLE TRUST	17,473.10	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157176	FRIARY LODGE	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157180	FRIARY LODGE	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157214	FRIARY LODGE	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158809	FRIARY LODGE	2,249.44	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158878	FRIARY LODGE	2,448.78	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159014	FRIARY LODGE	2,811.80	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159015	FRIARY LODGE	3,113.06	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159931	FRIARY LODGE	664.28	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159932	FRIARY LODGE	3,113.06	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159933	FRIARY LODGE	664.28	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160839	FRIEND IN NEED COMMUNITY CENTRE	300.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160840	FRIEND IN NEED COMMUNITY CENTRE	240.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160841	FRIEND IN NEED COMMUNITY CENTRE	173.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156984	FRIERN RESIDENTIAL CARE HOME	1,899.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156993	FRIERN RESIDENTIAL CARE HOME	3,600.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157126	GENTLE CARE	222.32	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157993	GENTLE HANDS CARE AGENCY	202.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157994	GENTLE HANDS CARE AGENCY	507.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158920	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158921	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158922	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158923	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158924	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158925	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158926	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158927	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158928	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158929	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158930	GENTLE HANDS CARE AGENCY	668.79	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159916	GENTLE HANDS CARE AGENCY	668.79	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159960	GENTLE HANDS CARE AGENCY	660.00	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157028	GENTLE HANDS CARE HOMES LIMITED	4,394.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157088	GENTLE HANDS CARE HOMES LIMITED	1,080.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157995	GENTLE HANDS CARE HOMES LIMITED	2,700.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157996	GENTLE HANDS CARE HOMES LIMITED	3,419.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160390	GENTLE HANDS CARE HOMES LIMITED	4,394.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160414	GENTLE HANDS CARE HOMES LIMITED	1,080.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157008	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,700.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157011	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,850.40	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157062	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,600.40	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153964	GOLDSMITH PERSONNEL LTD	196.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155107	GOLDSMITH PERSONNEL LTD	196.00	13/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157114	GOLDSMITH PERSONNEL LTD	196.00	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157429	GOLDSMITH PERSONNEL LTD	196.00	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159926	HARTWIG CARE LIMITED	146.16	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159928	HARTWIG CARE LIMITED	146.16	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160394	HARTWIG CARE LIMITED	1,313.07	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160395	HARTWIG CARE LIMITED	858.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160512	HARTWIG CARE LIMITED	73.08	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153250	HEATHCOTES SOUTHERN LTD	10,606.34	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157212	HEATHCOTES SOUTHERN LTD	9,579.92	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157815	HFH HEALTHCARE LTD	-104.39	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157817	HFH HEALTHCARE LTD	-104.39	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157819	HFH HEALTHCARE LTD	8,511.31	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157820	HFH HEALTHCARE LTD	8,728.91	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157821	HFH HEALTHCARE LTD	435.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158877	HFH HEALTHCARE LTD	8,445.32	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157809	HILLGREEN CARE LTD	6,406.79	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158106	HILLGREEN CARE LTD	7,093.24	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158115	HILTON LODGE LTD.	2,057.14	16/03/2017

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	30158125	HILTON LODGE LTD.	2,800.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158162	HILTON LODGE LTD.	2,480.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158178	HILTON LODGE LTD.	2,480.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158186	HILTON LODGE LTD.	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158201	HILTON LODGE LTD.	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158207	HILTON LODGE LTD.	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158276	HOLLY HOUSE RESIDENTIAL HOME	5,200.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157869	HONISTER RESIDENTIAL CARE LTD	2,418.04	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157085	HUSKARDS NEW CARE LTD	2,031.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158202	HUSKARDS NEW CARE LTD	2,249.36	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157981	INDEPENDENCE HOMES LIMITED	2,900.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157313	INDIVIDUALISED CARE LIMITED	280.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157314	INDIVIDUALISED CARE LIMITED	800.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157315	INDIVIDUALISED CARE LIMITED	1,000.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157316	INDIVIDUALISED CARE LIMITED	256.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157317	INDIVIDUALISED CARE LIMITED	224.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157318	INDIVIDUALISED CARE LIMITED	172.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157319	INDIVIDUALISED CARE LIMITED	300.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157320	INDIVIDUALISED CARE LIMITED	400.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157321	INDIVIDUALISED CARE LIMITED	500.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157322	INDIVIDUALISED CARE LIMITED	1,158.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157942	INDIVIDUALISED CARE LIMITED	1,800.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160432	INDIVIDUALISED CARE LIMITED	280.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160433	INDIVIDUALISED CARE LIMITED	1,800.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160434	INDIVIDUALISED CARE LIMITED	800.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160435	INDIVIDUALISED CARE LIMITED	1,000.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160436	INDIVIDUALISED CARE LIMITED	256.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160437	INDIVIDUALISED CARE LIMITED	224.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160438	INDIVIDUALISED CARE LIMITED	50.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160439	INDIVIDUALISED CARE LIMITED	400.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160440	INDIVIDUALISED CARE LIMITED	500.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160441	INDIVIDUALISED CARE LIMITED	300.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160127	JACARANDA HEALTHCARE	568.40	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160128	JACARANDA HEALTHCARE	568.40	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158325	JEMINI RESPONSE	9,100.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157215	JEWISH CARE	-1,226.68	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157216	JEWISH CARE	9,704.32	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159934	JEWISH CARE	304.77	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159935	JEWISH CARE	3,200.00	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160453	JEWISH CARE	1,158.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160753	JEWISH CARE	660.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160812	JEWISH CARE	22,892.24	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160815	JEWISH CARE	3,521.43	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160816	JEWISH CARE	580.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160823	JEWISH CARE	2,060.70	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160825	JEWISH CARE	2,959.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160827	JEWISH CARE	1,611.04	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160828	JEWISH CARE	-497.66	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157331	JIGSAW CREATIVE CARE LIMITED	3,021.76	06/03/

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160785	KARE PLUS BARNET	227.35	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160786	KARE PLUS BARNET	205.02	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160787	KARE PLUS BARNET	754.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160788	KARE PLUS BARNET	59.22	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160789	KARE PLUS BARNET	47.38	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160790	KARE PLUS BARNET	170.83	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160791	KARE PLUS BARNET	172.57	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160792	KARE PLUS BARNET	267.83	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160793	KARE PLUS BARNET	82.47	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160794	KARE PLUS BARNET	53.02	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160795	KARE PLUS BARNET	111.19	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160796	KARE PLUS BARNET	692.30	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160797	KARE PLUS BARNET	195.01	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160798	KARE PLUS BARNET	191.12	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160799	KARE PLUS BARNET	26.51	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160800	KARE PLUS BARNET	667.28	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160801	KARE PLUS BARNET	153.15	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160802	KARE PLUS BARNET	150.01	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160803	KARE PLUS BARNET	191.12	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160804	KARE PLUS BARNET	47.12	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160805	KARE PLUS BARNET	88.36	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160806	KARE PLUS BARNET	706.88	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160807	KARE PLUS BARNET	168.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160973	KARE PLUS BARNET	186.36	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160975	KARE PLUS BARNET	69.01	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160976	KARE PLUS BARNET	62.54	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160977	KARE PLUS BARNET	161.79	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160978	KARE PLUS BARNET	146.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160979	KARE PLUS BARNET	88.36	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160980	KARE PLUS BARNET	90.31	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160981	KARE PLUS BARNET	53.02	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160982	KARE PLUS BARNET	649.06	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160983	KARE PLUS BARNET	192.57	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160984	KARE PLUS BARNET	177.67	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160985	KARE PLUS BARNET	470.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160986	KARE PLUS BARNET	177.67	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160987	KARE PLUS BARNET	104.24	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160988	KARE PLUS BARNET	161.79	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160989	KARE PLUS BARNET	146.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160990	KARE PLUS BARNET	235.22	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160991	KARE PLUS BARNET	58.90	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160992	KARE PLUS BARNET	135.28	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160993	KARE PLUS BARNET	114.69	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160994	KARE PLUS BARNET	53.02	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160995	KARE PLUS BARNET	636.82	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160996	KARE PLUS BARNET	9.79	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158049	KEMBLE HOUSE	8,192.99	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158050	KEMBLE HOUSE	9,680.37	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158055	KEMBLE HOUSE	3,339.01	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158056	KEMBLE HOUSE	1,820.94	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158002	KILCULLEN HOMES (UK) LLP	1,569.48	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157835	KISHARON DAY SCHOOL	1,464.03	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157836	KISHARON DAY SCHOOL	4,260.72	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157837	KISHARON DAY SCHOOL	2,144.10	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157838	KISHARON DAY SCHOOL	2,284.24	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157839	KISHARON DAY SCHOOL	1,373.49	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157840	KISHARON DAY SCHOOL	397.11	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157841	KISHARON DAY SCHOOL	1,679.87	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157842	KISHARON DAY SCHOOL	1,340.18	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157843	KISHARON DAY SCHOOL	1,369.23	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157844	KISHARON DAY SCHOOL	1,373.68	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157845	KISHARON DAY SCHOOL	1,595.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157846	KISHARON DAY SCHOOL	733.72	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157847	KISHARON DAY SCHOOL	1,275.96	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157852	KISHARON DAY SCHOOL	1,914.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157856	KISHARON DAY SCHOOL	1,977.44	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157985	KISHARON DAY SCHOOL	1,241.16	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158757	LANGDON COMMUNITY LTD	956.36	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158758	LANGDON COMMUNITY LTD	851.20	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158759	LANGDON COMMUNITY LTD	1,064.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158761	LANGDON COMMUNITY LTD	1,315.12	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158762	LANGDON COMMUNITY LTD	1,763.20	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158763	LANGDON COMMUNITY LTD	243.20	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158764	LANGDON COMMUNITY LTD	2,403.92	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158766	LANGDON COMMUNITY LTD	2,097.60	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158767	LANGDON COMMUNITY LTD	1,641.60	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158768	LANGDON COMMUNITY LTD	1,276.80	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158769	LANGDON COMMUNITY LTD	1,094.40	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158770	LANGDON COMMUNITY LTD	2,128.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158771	LANGDON COMMUNITY LTD	972.80	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158772	LANGDON COMMUNITY LTD	608.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158773	LANGDON COMMUNITY LTD	4,594.04	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158775	LANGDON COMMUNITY LTD	1,155.20	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158776	LANGDON COMMUNITY LTD	425.60	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158777	LANGDON COMMUNITY LTD	135.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159740	LANGDON COMMUNITY LTD	3,411.48	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160456	LANGDON COMMUNITY LTD	790.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160459	LANGDON COMMUNITY LTD	273.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160460	LANGDON COMMUNITY LTD	1,763.20	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160461	LANGDON COMMUNITY LTD	1,276.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160463	LANGDON COMMUNITY LTD	135.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160466	LANGDON COMMUNITY LTD	790.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160468	LANGDON COMMUNITY LTD	288.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160469	LANGDON COMMUNITY LTD	273.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160470	LANGDON COMMUNITY LTD	90.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160472	LANGDON COMMUNITY LTD	212.80	30/03/2017

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	30160473	LANGDON COMMUNITY LTD	2,297.02	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160474	LANGDON COMMUNITY LTD	304.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160475	LANGDON COMMUNITY LTD	486.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160476	LANGDON COMMUNITY LTD	532.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160477	LANGDON COMMUNITY LTD	638.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160478	LANGDON COMMUNITY LTD	1,705.74	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160479	LANGDON COMMUNITY LTD	820.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160480	LANGDON COMMUNITY LTD	1,048.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160481	LANGDON COMMUNITY LTD	1,201.96	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160482	LANGDON COMMUNITY LTD	121.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160483	LANGDON COMMUNITY LTD	881.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160484	LANGDON COMMUNITY LTD	657.56	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160485	LANGDON COMMUNITY LTD	478.18	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160911	LANGDON COMMUNITY LTD	532.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160914	LANGDON COMMUNITY LTD	790.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153813	L'ARCHE	1,472.97	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153814	L'ARCHE	1,472.97	08/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156761	LCS PARTNERSHIPS LTD	896.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157135	LCS PARTNERSHIPS LTD	896.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160396	LCS PARTNERSHIPS LTD	896.00	31/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158326	LEEMING BAR CARE HOME	1,903.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158907	LEO BAECK HOUSING ASSOC. LTD	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158908	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158934	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158935	LEO BAECK HOUSING ASSOC. LTD	2,448.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158941	LEO BAECK HOUSING ASSOC. LTD	2,327.21	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158942	LEO BAECK HOUSING ASSOC. LTD	2,361.93	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158966	LEO BAECK HOUSING ASSOC. LTD	2,249.45	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158967	LEO BAECK HOUSING ASSOC. LTD	2,361.93	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157076	LEWIS.W.HAMMERSON MEMORIAL HOME	2,093.52	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157077	LEWIS.W.HAMMERSON MEMORIAL HOME	2,093.52	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157078	LEWIS.W.HAMMERSON MEMORIAL HOME	2,093.52	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158194	LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158381	LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157179	LIFESTYLE CARE 2011 PLC	2,138.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160556	LIFESTYLE CARE 2011 PLC	2,138.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154990	LIFESTYLE CARE PLC	-267.86	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157177	LIFESTYLE CARE PLC	2,094.52	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157178	LIFESTYLE CARE PLC	2,398.56	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157342	LIFESTYLE CARE PLC	2,398.56	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157356	LIFESTYLE CARE PLC	-856.63	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157130	LIFEWAYS	6,930.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157219	LIVABILITY	2,400.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157221	LIVABILITY	3,424.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157232	LIVABILITY	4,891.20	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157233	LIVABILITY	6,279.24	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157694	LIVABILITY	4,891.20	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157695	LIVABILITY	6,279.24	14/0

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	30160968	MAISON MOTI LTD	2,500.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160969	MAISON MOTI LTD	1,140.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158272	MANDELA HOUSE	3,541.84	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159012	MANDELA HOUSE	3,541.84	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159013	MANDELA HOUSE	3,668.33	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159054	MARLBOROUGH HOUSE	3,951.44	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158937	MARRILYNE LODGE	2,554.16	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157223	MARYVILLE CARE HOME	-224.53	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157096	MAYFIELD ADULT SERVICES	8,920.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158332	MAYFIELD ADULT SERVICES	9,875.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158176	MEERA NURSING HOME LIMITED	643.75	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158177	MEERA NURSING HOME LIMITED	2,850.89	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158285	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158296	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158322	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158333	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158334	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158337	MEERA NURSING HOME LIMITED	2,397.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157041	MENTAL HEALTH CARE (UK) LTD	10,062.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157226	MENTAL HEALTH CARE (UK) LTD	11,140.69	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157225	METHODIST HOMES FOR THE AGED	2,631.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156977	ML HOMES LTD	1,780.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156981	ML HOMES LTD	1,740.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156989	ML HOMES LTD	2,118.36	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156991	ML HOMES LTD	1,433.56	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157007	ML HOMES LTD	1,751.16	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157010	ML HOMES LTD	2,118.36	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157049	ML HOMES LTD	1,417.24	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157051	ML HOMES LTD	1,428.68	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157054	ML HOMES LTD	1,751.16	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157067	ML HOMES LTD	1,767.40	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157087	ML HOMES LTD	1,780.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157094	ML HOMES LTD	1,780.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157353	ML HOMES LTD	1,780.80	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157358	ML HOMES LTD	1,751.16	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157365	ML HOMES LTD	1,428.68	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157366	ML HOMES LTD	1,767.40	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157371	ML HOMES LTD	1,780.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157372	ML HOMES LTD	1,780.80	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157385	ML HOMES LTD	1,740.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157386	ML HOMES LTD	2,118.36	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157387	ML HOMES LTD	1,433.56	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157388	ML HOMES LTD	1,417.24	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157874	ML HOMES LTD	2,118.36	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157901	ML HOMES LTD	1,751.16	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157992	MOREWAYS HEALTHCARE	2,907.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158000	MOREWAYS HEALTHCARE	1,800.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158931	MOREWAYS HEALTHCARE	3,026.12	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158932	MOREWAYS HEALTHCARE	2,600.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158964	MOREWAYS HEALTHCARE	2,200.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160331	MOREWAYS HEALTHCARE	2,600.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158295	NAS SERVICES LTD	-560.04	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157012	NAZARETH HOUSE	3,036.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157013	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157014	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157015	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157016	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157017	NAZARETH HOUSE	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157018	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157020	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157021	NAZARETH HOUSE	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157022	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157023	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157024	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157025	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157026	NAZARETH HOUSE	2,031.76	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157027	NAZARETH HOUSE	2,650.40	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157037	NAZARETH HOUSE	2,001.92	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158298	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158299	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158300	NAZARETH HOUSE	3,036.00	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158301	NAZARETH HOUSE	362.81	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158302	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158303	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158304	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158305	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158306	NAZARETH HOUSE	2,650.40	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158307	NAZARETH HOUSE	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158308	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158309	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158310	NAZARETH HOUSE	1,496.72	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158311	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158312	NAZARETH HOUSE	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158313	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158314	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158315	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158316	NAZARETH HOUSE	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158317	NAZARETH HOUSE	2,216.41	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159958	NAZARETH HOUSE	1,120.00	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156920	NEWCENTURY CARE LTD	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156921	NEWCENTURY CARE LTD	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156922	NEWCENTURY CARE LTD	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156923	NEWCENTURY CARE LTD	3,400.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156924	NEWCENTURY CARE LTD	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156925	NEWCENTURY CARE LTD	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157773	NEWCENTURY CARE LTD	3,764.29	15/03/2017

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	30158060	NEWCENTURY CARE LTD	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158061	NEWCENTURY CARE LTD	3,764.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158062	NEWCENTURY CARE LTD	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158063	NEWCENTURY CARE LTD	2,655.55	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160420	NEWCENTURY CARE LTD	2,398.56	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160421	NEWCENTURY CARE LTD	2,398.56	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157136	NEXT STEP SUPPORT LIMITED	3,199.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157142	NEXT STEP SUPPORT LIMITED	3,696.40	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157905	NEXT STEP SUPPORT LIMITED	3,303.57	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157933	NEXT STEP SUPPORT LIMITED	2,000.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159025	NEXT STEP SUPPORT LIMITED	2,240.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159037	NEXT STEP SUPPORT LIMITED	3,165.29	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156951	NIGHTINGALES RESIDENTIAL CARE HOME	3,004.20	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156952	NIGHTINGALES RESIDENTIAL CARE HOME	3,004.20	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158258	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158259	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157632	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157633	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157634	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157635	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157636	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157637	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157638	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157641	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157647	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157652	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157659	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157928	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157929	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159965	NORWOOD RAVENSWOOD SCHOOLS LTD	1,649.15	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159979	NORWOOD RAVENSWOOD SCHOOLS LTD	5,737.86	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160867	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160868	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160869	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160870	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160871	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160872	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160873	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160876	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160885	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160892	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160893	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160895	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160900	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158256	NOUVITA LTD	1,992.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158257	NOUVITA LTD	5,203.17	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157630	ONE STEP (SUPPORT) LTD	7,692.72	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157631	ONE STEP (SUPPORT) LTD	1,020.80	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157918	ONE STEP (SUPPORT) LTD	1,339.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157921	ONE STEP (SUPPORT) LTD	3,395.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157922	ONE STEP (SUPPORT) LTD	2,618.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157923	ONE STEP (SUPPORT) LTD	638.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157924	ONE STEP (SUPPORT) LTD	638.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156232	PARADISE INDEPENDENT LIVING	5,356.00	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156233	PARADISE INDEPENDENT LIVING	5,356.00	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156234	PARADISE INDEPENDENT LIVING	5,356.00	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160120	PARADISE INDEPENDENT LIVING	5,356.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157364	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156931	PATERNOSTER HOUSE (BARCHESTER CARE)	4,524.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158071	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157870	PILLARCARE	6,328.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158113	PLATINUM HEALTH RESOURCES LTD	4,233.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158150	PLATINUM HEALTH RESOURCES LTD	3,893.11	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158175	PLATINUM HEALTH RESOURCES LTD	3,764.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153915	PRACTICAL CARE	896.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153916	PRACTICAL CARE	882.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153917	PRACTICAL CARE	70.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153918	PRACTICAL CARE	1,036.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153919	PRACTICAL CARE	504.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153920	PRACTICAL CARE	364.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155053	PRACTICAL CARE	210.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156401	PRACTICAL CARE	2,156.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156402	PRACTICAL CARE	1,078.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156403	PRACTICAL CARE	1,960.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156404	PRACTICAL CARE	2,450.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156405	PRACTICAL CARE	2,352.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156406	PRACTICAL CARE	1,960.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156407	PRACTICAL CARE	693.00	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156926	PRACTICAL CARE	52.50	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157596	PRACTICAL CARE	378.00	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157597	PRACTICAL CARE	1,078.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157598	PRACTICAL CARE	105.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157599	PRACTICAL CARE	805.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157600	PRACTICAL CARE	112.00	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158742	PRACTICAL CARE	1,862.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158743	PRACTICAL CARE	465.50	28/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158969	PRACTICAL CARE	402.50	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158225	QUEEN ANN CARE	5,314.29	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158972	QUEEN ANN CARE	3,985.71	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156968	R.M.B.I	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158363	R.M.B.I	2,249.45	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008982	R.S LOCKSMITHS	120.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156950	RAPKYNS CARE CENTRE	5,776.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158103	RAPKYNS CARE CENTRE	6,394.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158104	RAPKYNS CARE CENTRE	6,642.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157790	REHABILITATION EDUCATION AND	2,825.20	15/03/2017

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	30157910	RIDGEWAY RESIDENTIAL HOME	1,892.76	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157873	ROLAND COMMUNITY CARE LTD	2,150.64	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157902	ROLAND COMMUNITY CARE LTD	2,820.36	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157064	ROLAND RESIDENTIAL CARE HOMES	3,480.70	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158380	ROLAND RESIDENTIAL CARE HOMES	3,853.63	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156983	ROLAND RESIDENTIAL CARE HOMES LTD	3,000.51	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157044	ROLAND RESIDENTIAL CARE HOMES LTD	3,904.11	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157047	ROLAND RESIDENTIAL CARE HOMES LTD	4,139.78	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157061	ROLAND RESIDENTIAL CARE HOMES LTD	3,188.18	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158367	ROLAND RESIDENTIAL CARE HOMES LTD	3,322.00	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158374	ROLAND RESIDENTIAL CARE HOMES LTD	4,322.41	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158375	ROLAND RESIDENTIAL CARE HOMES LTD	4,583.32	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158378	ROLAND RESIDENTIAL CARE HOMES LTD	3,529.77	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159038	ROSEACRES CARE HOME LIMITED	3,214.29	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160861	ROSEACRES CARE HOME LIMITED	17,385.21	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160847	ROWAN HOUSE	4,422.28	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157781	ROYAL MENCAP SOCIETY	1,808.72	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158804	SAGE NURSING HOME	1,867.83	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157038	SANCTUARY CARE LTD	2,184.04	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157039	SANCTUARY CARE LTD	2,174.84	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157871	SANCTUARY CARE LTD	-1,087.42	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158155	SANCTUARY CARE LTD	2,418.04	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157611	SANCTUARY HOUSING ASSOCIATION	630.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157612	SANCTUARY HOUSING ASSOCIATION	630.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156309	SCIMITAR CARE HOTELS PLC	3,500.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156310	SCIMITAR CARE HOTELS PLC	3,592.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156322	SCIMITAR CARE HOTELS PLC	3,000.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158317	SCIMITAR CARE HOTELS PLC	3,976.86	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158331	SCIMITAR CARE HOTELS PLC	3,321.43	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30161008	SCIMITAR CARE HOTELS PLC	3,875.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157175	SCOTTISH SOCIETY FOR AUTISM	1,230.04	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158114	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158122	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158164	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158169	SEAFORTH LODGE	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158171	SEAFORTH LODGE	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158184	SEAFORTH LODGE	3,712.66	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158190	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158196	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158203	SEAFORTH LODGE	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157616	SELF UNLIMITED-LONDON REGION	3,920.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157617	SELF UNLIMITED-LONDON REGION	3,920.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157858	SELF UNLIMITED-LONDON REGION	3,920.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160332	SELF UNLIMITED-LONDON REGION	4,522.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160333	SELF UNLIMITED-LONDON REGION	1,921.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160334	SELF UNLIMITED-LONDON REGION	2,120.72	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160335	SELF UNLIMITED-LONDON REGION	4,221.36	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160336	SELF UNLIMITED-LONDON REGION	1,048.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160337	SELF UNLIMITED-LONDON REGION	3,040.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160338	SELF UNLIMITED-LONDON REGION	3,658.76	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160339	SELF UNLIMITED-LONDON REGION	1,276.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160340	SELF UNLIMITED-LONDON REGION	1,690.24	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160341	SELF UNLIMITED-LONDON REGION	1,088.32	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160343	SELF UNLIMITED-LONDON REGION	1,444.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160344	SELF UNLIMITED-LONDON REGION	3,279.56	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160345	SELF UNLIMITED-LONDON REGION	1,033.60	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160347	SELF UNLIMITED-LONDON REGION	3,008.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160348	SELF UNLIMITED-LONDON REGION	3,240.64	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160349	SELF UNLIMITED-LONDON REGION	2,783.44	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160350	SELF UNLIMITED-LONDON REGION	3,040.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160351	SELF UNLIMITED-LONDON REGION	3,756.24	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160352	SELF UNLIMITED-LONDON REGION	2,145.04	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160353	SELF UNLIMITED-LONDON REGION	11,354.64	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160354	SELF UNLIMITED-LONDON REGION	3,947.12	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160356	SELF UNLIMITED-LONDON REGION	1,033.60	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160357	SELF UNLIMITED-LONDON REGION	1,921.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160358	SELF UNLIMITED-LONDON REGION	1,914.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160359	SELF UNLIMITED-LONDON REGION	2,926.32	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160360	SELF UNLIMITED-LONDON REGION	4,522.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160361	SELF UNLIMITED-LONDON REGION	1,921.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160362	SELF UNLIMITED-LONDON REGION	2,120.72	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160363	SELF UNLIMITED-LONDON REGION	1,048.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160364	SELF UNLIMITED-LONDON REGION	3,040.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160365	SELF UNLIMITED-LONDON REGION	3,658.76	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160366	SELF UNLIMITED-LONDON REGION	1,276.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160367	SELF UNLIMITED-LONDON REGION	1,690.24	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160368	SELF UNLIMITED-LONDON REGION	1,088.32	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160370	SELF UNLIMITED-LONDON REGION	1,444.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160372	SELF UNLIMITED-LONDON REGION	3,008.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160373	SELF UNLIMITED-LONDON REGION	2,783.44	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160374	SELF UNLIMITED-LONDON REGION	3,040.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160375	SELF UNLIMITED-LONDON REGION	3,756.24	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160376	SELF UNLIMITED-LONDON REGION	2,145.04	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160377	SELF UNLIMITED-LONDON REGION	11,354.64	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160378	SELF UNLIMITED-LONDON REGION	3,947.12	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160380	SELF UNLIMITED-LONDON REGION	1,033.60	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160381	SELF UNLIMITED-LONDON REGION	1,921.28	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160382	SELF UNLIMITED-LONDON REGION	1,914.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160383	SELF UNLIMITED-LONDON REGION	1,033.60	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160384	SELF UNLIMITED-LONDON REGION	9,241.48	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160842	SELF UNLIMITED-LONDON REGION	4,221.36	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160843	SELF UNLIMITED-LONDON REGION	3,279.56	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160844	SELF UNLIMITED-LONDON REGION	3,240.64	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160845	SELF UNLIMITED-LONDON REGION	2,926.32	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157137	SENSE CAS FINANCE TEAM	2,413.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157138	SENSE CAS FINANCE TEAM	3,672.89	02/03/2017

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	30157139	SENSE CAS FINANCE TEAM	3,579.60	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157367	SENSE CAS FINANCE TEAM	2,413.56	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157368	SENSE CAS FINANCE TEAM	3,672.89	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157369	SENSE CAS FINANCE TEAM	3,579.60	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160405	SENSE CAS FINANCE TEAM	2,212.43	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160406	SENSE CAS FINANCE TEAM	3,479.58	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160407	SENSE CAS FINANCE TEAM	3,391.20	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158097	SEQUENCE CARE GROUP	8,192.86	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158098	SEQUENCE CARE GROUP	8,263.71	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158099	SEVA CARE HOME	2,216.41	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158100	SEVA CARE HOME	2,216.41	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157133	SGSL LTD	2,908.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157857	SGSL LTD	2,772.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157872	SGSL LTD	2,707.60	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157877	SGSL LTD	3,218.40	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157930	SGSL LTD	2,399.88	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157931	SGSL LTD	2,720.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157934	SGSL LTD	3,335.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160392	SGSL LTD	2,908.80	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160400	SGSL LTD	3,199.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157122	SHAW TRUST LIMITED	280.00	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153288	SHENLEYBURY HOUSE LTD	915.59	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157128	SHINE PARTNERSHIPS LTD	2,720.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157129	SHINE PARTNERSHIPS LTD	1,845.71	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157859	SHINE PARTNERSHIPS LTD	2,720.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157885	SHINE PARTNERSHIPS LTD	2,640.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157886	SHINE PARTNERSHIPS LTD	400.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157906	SHINE PARTNERSHIPS LTD	2,600.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157916	SHINE PARTNERSHIPS LTD	2,640.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158102	SIMEON CARE	3,200.40	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157097	SMILE CARE AGENTS LTD	576.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157098	SMILE CARE AGENTS LTD	800.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157099	SMILE CARE AGENTS LTD	416.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157100	SMILE CARE AGENTS LTD	520.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008377	SMILE CARE AGENTS LTD	800.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008564	SMILE CARE AGENTS LTD	800.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157143	SNEH CARE	358.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156943	SONESTA NURSING HOME LTD.	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156944	SONESTA NURSING HOME LTD.	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156945	SONESTA NURSING HOME LTD.	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156946	SONESTA NURSING HOME LTD.	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156947	SONESTA NURSING HOME LTD.	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156948	SONESTA NURSING HOME LTD.	2,398.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156949	SONESTA NURSING HOME LTD.	2,165.68	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160970	SOPHIA CARE HOME	10,000.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160997	SOPHIA CARE HOME	10,000.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158756	SPRINGDENE	225.33	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158799	SPRINGDENE	4,240.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158812	SPRINGDENE	3,000.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158873	SPRINGVIEW	2,800.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159049	ST ELIZABETHS CENTRE	-1,582.23	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157954	ST JOSEPH'S PASTORAL CENTRE	315.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157955	ST JOSEPH'S PASTORAL CENTRE	582.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157956	ST JOSEPH'S PASTORAL CENTRE	537.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157957	ST JOSEPH'S PASTORAL CENTRE	357.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157958	ST JOSEPH'S PASTORAL CENTRE	498.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157959	ST JOSEPH'S PASTORAL CENTRE	120.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157960	ST JOSEPH'S PASTORAL CENTRE	192.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157961	ST JOSEPH'S PASTORAL CENTRE	177.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157962	ST JOSEPH'S PASTORAL CENTRE	66.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157963	ST JOSEPH'S PASTORAL CENTRE	294.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157964	ST JOSEPH'S PASTORAL CENTRE	408.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156934	STALLCOMBE HOUSE FARM TRUST	6,472.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157932	STAMFORD NURSING CENTRE	2,736.44	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158371	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158379	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156963	SUNRIDGE HOUSING ASSOCIATION LTD	2,700.27	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156964	SUNRIDGE HOUSING ASSOCIATION LTD	2,621.52	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157829	SWANBOROUGH HOUSE	3,722.44	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30154335	SWEETTREE FARMING FOR ALL CIC	240.00	01/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157795	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	262.75	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157796	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,863.25	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157797	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	343.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157798	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	315.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157799	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,490.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157800	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,029.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157801	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,526.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157802	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,813.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157803	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	648.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157804	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	633.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157805	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	424.75	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157806	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	930.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157807	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	665.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157808	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	603.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157982	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	125.50	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158798	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	537.25	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158800	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	729.75	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160539	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,011.50	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158192	SYDMAR LODGE	2,361.93	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158193	SYDMAR LODGE	2,361.93	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159051	SYDMAR LODGE	2,790.00	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159052	SYDMAR LODGE	2,361.93	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159053	SYDMAR LODGE	3,022.50	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159055	SYDMAR LODGE	2,361.93	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159056	SYDMAR LODGE	2,327.21	23/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159964	SYDMAR LODGE	2,571.23	27/03/2017

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	30158338	TENTERDEN HOUSE	3,957.50	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157141	THAMES HOMECARE SERVICES LTD	-932.40	07/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157987	THAMES HOMECARE SERVICES LTD	725.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157988	THAMES HOMECARE SERVICES LTD	725.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157989	THAMES HOMECARE SERVICES LTD	725.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157990	THAMES HOMECARE SERVICES LTD	725.20	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157991	THAMES HOMECARE SERVICES LTD	751.10	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156962	THE BARNETGROUP LIMITED	881.60	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158265	THE BARNETGROUP LIMITED	881.60	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158278	THE BARNETGROUP LIMITED	-60.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158519	THE BARNETGROUP LIMITED	7,420.00	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158520	THE BARNETGROUP LIMITED	7,420.00	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158521	THE BARNETGROUP LIMITED	3,306.00	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158813	THE BARNETGROUP LIMITED	-60.80	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160545	THE BARNETGROUP LIMITED	4,265.27	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160546	THE BARNETGROUP LIMITED	4,310.43	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160547	THE BARNETGROUP LIMITED	5,167.89	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160937	THE BARNETGROUP LIMITED	530.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160938	THE BARNETGROUP LIMITED	530.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160941	THE BARNETGROUP LIMITED	6,890.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160944	THE BARNETGROUP LIMITED	1,530.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160945	THE BARNETGROUP LIMITED	1,590.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160947	THE BARNETGROUP LIMITED	9,160.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160948	THE BARNETGROUP LIMITED	10,250.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160949	THE BARNETGROUP LIMITED	2,080.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160950	THE BARNETGROUP LIMITED	2,120.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160951	THE BARNETGROUP LIMITED	1,210.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160952	THE BARNETGROUP LIMITED	1,550.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160953	THE BARNETGROUP LIMITED	1,060.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160954	THE BARNETGROUP LIMITED	150.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160955	THE BARNETGROUP LIMITED	75.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160956	THE BARNETGROUP LIMITED	1,325.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157758	THE CAMDEN SOCIETY	458.16	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157759	THE CAMDEN SOCIETY	440.00	20/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157940	THE CAMDEN SOCIETY	152.72	21/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157042	THE CHRISTIAN CARE TRUST	2,211.80	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157227	THE CHRISTIAN CARE TRUST	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157228	THE CHRISTIAN CARE TRUST	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158170	THE CHRISTIAN CARE TRUST	2,031.76	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157057	THE DISABILITIES TRUST	9,970.24	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157058	THE DISABILITIES TRUST	14,380.56	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157059	THE DISABILITIES TRUST	16,468.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158328	THE DISABILITIES TRUST	11,038.48	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158329	THE DISABILITIES TRUST	15,921.33	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158330	THE DISABILITIES TRUST	18,232.43	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159028	THE DISABILITIES TRUST	7,758.06	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157876	THE ELMS CARE HOME (BUPA)	2,165.68	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008404	THE EXTRA MILE CARE CO LTD	2,255.40	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158095	THE GRANGE	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158107	THE GRANGE	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158112	THE GRANGE	2,211.80	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158970	THE GRANGE	2,600.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158992	THE GRANGE	2,400.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160391	THE HARINGTON SCHEME	336.00	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157896	THE KINGSDOWNE SOCIETY	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157897	THE KINGSDOWNE SOCIETY	2,824.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157898	THE KINGSDOWNE SOCIETY	870.75	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157899	THE KINGSDOWNE SOCIETY	2,211.80	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157900	THE KINGSDOWNE SOCIETY	2,031.76	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158116	THE LIMES RESIDENTIAL HOME	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158127	THE LIMES RESIDENTIAL HOME	2,236.16	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158138	THE LIMES RESIDENTIAL HOME	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158167	THE LIMES RESIDENTIAL HOME	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158172	THE LIMES RESIDENTIAL HOME	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158173	THE LIMES RESIDENTIAL HOME	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158174	THE LIMES RESIDENTIAL HOME	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158181	THE LIMES RESIDENTIAL HOME	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158187	THE LIMES RESIDENTIAL HOME	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158188	THE LIMES RESIDENTIAL HOME	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158210	THE LIMES RESIDENTIAL HOME	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157161	THE MEATH EPILEPSY TRUST	8,204.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156365	THE NATIONAL SOCIETY FOR EPILEPSY	9,140.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158335	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158336	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160864	THE NATIONAL SOCIETY FOR EPILEPSY	4,326.32	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158940	THE RED HOUSE	2,094.52	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157339	THE REDHOUSE CARE HOME	2,600.08	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157052	THE REGARD PARTNERSHIP LTD	7,262.52	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158376	THE REGARD PARTNERSHIP LTD	3,900.20	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159961	THE REGARD PARTNERSHIP LTD	8,040.65	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159915	THE RICHMOND FELLOWSHIP	4,074.29	27/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157165	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157166	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157167	THE WOODSIDE HOME	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157168	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157169	THE WOODSIDE HOME	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157170	THE WOODSIDE HOME	2,211.80	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157171	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157172	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157173	THE WOODSIDE HOME	2,031.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155415	TOGETHER FOR MENTAL WELLBEING	6,800.00	14/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157218	TORRINGTON HOMES	3,192.76	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158119	TORRINGTON HOMES	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158120	TORRINGTON HOMES	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158123	TORRINGTON HOMES	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158135	TORRINGTON HOMES	2,448.78	16/03/2017

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	30158139	TORRINGTON HOMES	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158151	TORRINGTON HOMES	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158168	TORRINGTON HOMES	2,249.45	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158182	TORRINGTON HOMES	2,448.78	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158368	TORRINGTON HOMES	2,448.78	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156973	TOWERTREND LTD	3,000.00	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157213	TOWERTREND LTD	3,321.43	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159003	TREEHAVEN	6,818.65	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159005	TREEHAVEN	5,851.87	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159006	TREEHAVEN	6,091.36	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159007	TREEHAVEN	6,308.91	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159008	TREEHAVEN	5,210.68	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30159009	TREEHAVEN	5,396.78	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158789	TWO RIVERS	3,012.72	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158791	TWO RIVERS	3,300.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158792	TWO RIVERS	1,964.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158795	TWO RIVERS	491.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158976	TWO RIVERS	348.00	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158003	UNIQUE CARE SERVICES	2,455.24	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158968	UNIQUE SUPPORT UK LTD	7,400.12	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160896	VENTRY RESIDENTIAL CARE LTD	2,211.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160897	VENTRY RESIDENTIAL CARE LTD	2,211.80	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160898	VENTRY RESIDENTIAL CARE LTD	2,184.04	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157091	VILLA SCALABRINI	2,216.41	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157092	VILLA SCALABRINI	2,001.92	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158208	VILLA SCALABRINI	2,216.41	29/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157980	VISION MENTAL HEALTH (VMH)	9,800.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157187	VITALISE	149.00	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157234	VIVRE CARE LTD	6,956.32	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157235	VIVRE CARE LTD	6,956.32	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157935	VOYAGE CARE	5,333.76	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158197	VOYAGE LTD (SOLOR CARE)	6,718.89	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157765	WALSINGHAM	1,348.48	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157766	WALSINGHAM	1,348.48	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157767	WALSINGHAM	1,348.48	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158211	WESTGATE HOUSE CARE CENTRE	3,725.76	17/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153774	WESTMINSTER HEALTH CARE LTD	-1,255.25	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158221	WESTMINSTER HEALTH CARE LTD	4,060.84	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158222	WESTMINSTER HEALTH CARE LTD	2,094.52	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158223	WESTMINSTER HEALTH CARE LTD	4,393.36	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158224	WESTMINSTER HEALTH CARE LTD	4,595.32	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157336	WESTMINSTER HOMECARE LTD	-20.54	06/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157937	WILLOW CARE HOMES	4,904.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157938	WILLOW CARE HOMES	4,904.00	15/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158747	WILSMERE HOUSE CARE CENTRE	5,535.71	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158748	WILSMERE HOUSE CARE CENTRE	4,979.35	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158749	WILSMERE HOUSE CARE CENTRE	5,421.90	22/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160859	WOODFIELD HOUSE	12,678.00	30/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30157246	YAD VOEZER LIMITED	96.24	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30155384	YOUNG FOUNDATIONS LTD	288.92	03/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156929	YOUNG FOUNDATIONS LTD	11,539.04	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156930	YOUNG FOUNDATIONS LTD	260.96	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30158220	YOUNG FOUNDATIONS LTD	12,775.37	16/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30156941	Z & M CARE LTD	2,322.40	02/03/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30160517	Z & M CARE LTD	2,322.40	30/03/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60075524	HERTFORDSHIRE PARTNERSHIP	111,501.42	22/03/2017
Delivery Units	Adults and Communities	Other Services	60075799	ANGEL SPRINGS LTD	24.00	31/03/2017
Delivery Units	Adults and Communities	Other Services	60075913	ANGEL SPRINGS LTD	24.00	30/03/2017
Delivery Units	Adults and Communities	Other Services	60075917	ANGEL SPRINGS LTD	39.50	30/03/2017
Delivery Units	Adults and Communities	Other Services	80008789	BARNET SENIOR'S ASSEMBLY	350.00	07/03/2017
Delivery Units	Adults and Communities	Other Services	80009471	CHESHIRE WEST AND CHESTER	250.00	31/03/2017
Delivery Units	Adults and Communities	Other Services	80009291	COUNTY COMMUNITY PROJECT	60.00	27/03/2017
Delivery Units	Adults and Communities	Other Services	80008935	FLETCHERDAY	300.00	27/03/2017
Delivery Units	Adults and Communities	Other Services	80009223	HEALTH EDUCATION ENGLAND	7,000.00	21/03/2017
Delivery Units	Adults and Communities	Other Services	80009007	INDEPENDENT AGE ASSESSMENT	371.15	23/03/2017
Delivery Units	Adults and Communities	Other Services	60074351	LEE SECURITY LONDON LIMITED	771.00	07/03/2017
Delivery Units	Adults and Communities	Other Services	60072395	M1 EXPRESS CAR SERVICES	448.00	10/03/2017
Delivery Units	Adults and Communities	Other Services	60075574	PRIME PRODUCTION LTD	69.50	30/03/2017
Delivery Units	Adults and Communities	Other Services	60075869	PRIME PRODUCTION LTD	1,500.00	31/03/2017
Delivery Units	Adults and Communities	Other Services	80008787	REDACTED - PERSONAL DATA	451.89	07/03/2017
Delivery Units	Adults and Communities	Other Services	80008988	REDACTED - PERSONAL DATA	29.40	14/03/2017
Delivery Units	Adults and Communities	Other Services	80009183	REDACTED - PERSONAL DATA	250.00	23/03/2017
Delivery Units	Adults and Communities	Other Services	80009333	REDACTED - PERSONAL DATA	223.80	31/03/2017
Delivery Units	Adults and Communities	Other Services	80009439	REDACTED - PERSONAL DATA	14.72	30/03/2017
Delivery Units	Adults and Communities	Other Services	80009443	REDACTED - PERSONAL DATA	4.60	30/03/2017
Delivery Units	Adults and Communities	Other Services	60072245	TAVISTOCK & PORTMAN NHS TRUST	2,100.00	09/03/2017
Delivery Units	Adults and Communities	Other Services	30160003	WILLOW HOUSING & CARE LTD.	711.38	27/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074013	ACTION FIRST RECRUITMENT	3,685.00	03/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074101	ACTION FIRST RECRUITMENT	2,345.00	07/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074831	ACTION FIRST RECRUITMENT	1,542.25	13/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074628	AGE CONCERN	3,150.00	09/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070729	AISA MEDICAL LTD	358.50	20/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071573	AISA MEDICAL LTD	351.61	03/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071583	AISA MEDICAL LTD	350.92	03/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071588	AISA MEDICAL LTD	350.60	03/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072869	AISA MEDICAL LTD	179.78	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072876	AISA MEDICAL LTD	347.48	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072891	AISA MEDICAL LTD	350.44	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072926	AISA MEDICAL LTD	355.32	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072937	AISA MEDICAL LTD	353.30	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074620	AISA MEDICAL LTD	181.17	29/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071806	BARTEK ZANIEWSKI LTD	4,294.80	30/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074960	BARTEK ZANIEWSKI LTD	2,011.20	17/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80009207	CARE UK COMMUNITY PARTNERSHIP	200.00	21/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074025	CLG SOCIAL CARE LTD	750.00	23/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80008769	CLOVELLY HOUSE RESIDENTIAL HOM	116.50	07/03/2017

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	60074522	EDUHEZ LTD	1,400.00	31/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60075415	EDUHEZ LTD	1,400.00	23/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60075872	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	31/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069407	FAVORE DIDIO LTD	2,952.83	14/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070422	HCL SOCIAL CARE LTD	670.00	20/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071056	HCL SOCIAL CARE LTD	335.00	15/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072306	HCL SOCIAL CARE LTD	670.00	20/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070216	KEVIN SCHEURING LTD	1,520.00	13/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071705	KEVIN SCHEURING LTD	1,820.00	14/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074508	KEVIN SCHEURING LTD	1,680.00	30/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071885	KORU MEDICAL LTD	2,183.69	17/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60073368	KORU MEDICAL LTD	340.60	20/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074308	KORU MEDICAL LTD	1,527.29	29/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60074441	LMS (BOLTON) LTD	11,875.65	30/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	40002030	OFFICE DEPOT UK LTD	328.00	28/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072250	ORIGIN HOUSING LIMITED	3,920.00	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072273	ORIGIN HOUSING LIMITED	3,920.00	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60070509	PEACEABLE HABITATION LTD	919.80	24/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071492	PEACEABLE HABITATION LTD	1,326.87	13/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071639	PEACEABLE HABITATION LTD	622.79	14/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071757	PEACEABLE HABITATION LTD	625.13	14/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072762	PEACEABLE HABITATION LTD	1,452.38	15/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60075405	PRT BARNET CARERS CENTRE	98,463.50	31/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071294	REDACTED - PERSONAL DATA	312.32	30/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071358	REDACTED - PERSONAL DATA	300.00	01/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071807	REDACTED - PERSONAL DATA	600.00	13/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071942	REDACTED - PERSONAL DATA	300.00	08/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60072553	REDACTED - PERSONAL DATA	334.80	10/03/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60073459	REDACTED - PERSONAL DATA	166.80	28/03/2017
Delivery Units	Adults and Communities	Printing-Contract	40001965	OFFICE DEPOT UK LTD	18.96	28/03/2017
Delivery Units	Adults and Communities	Printing-Contract	60074016	THE ART OF DESIGN	560.00	07/03/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60074547	COMMUNITY BARNET	10,666.67	10/03/2017
Delivery Units	Adults and Communities	Software Licences & Support	60074897	CARE MONITORING 2000 LTD	2,001.36	14/03/2017
Delivery Units	Adults and Communities	Stationery	40001924	OFFICE DEPOT UK LTD	9.24	28/03/2017
Delivery Units	Adults and Communities	Stationery	40001926	OFFICE DEPOT UK LTD	16.86	28/03/2017
Delivery Units	Adults and Communities	Stationery	40001929	OFFICE DEPOT UK LTD	13.91	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002000	OFFICE DEPOT UK LTD	211.98	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002003	OFFICE DEPOT UK LTD	47.87	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002028	OFFICE DEPOT UK LTD	164.00	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002156	OFFICE DEPOT UK LTD	321.12	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002157	OFFICE DEPOT UK LTD	77.78	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002158	OFFICE DEPOT UK LTD	0.42	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002164	OFFICE DEPOT UK LTD	53.36	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002175	OFFICE DEPOT UK LTD	621.56	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002185	OFFICE DEPOT UK LTD	49.40	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002192	OFFICE DEPOT UK LTD	621.56	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002210	OFFICE DEPOT UK LTD	8.46	28/03/2017
Delivery Units	Adults and Communities	Stationery	40002230	OFFICE DEPOT UK LTD	0.39	30/03/2017
Delivery Units	Adults and Communities	Stationery	60069504	OFFICE DEPOT UK LTD	-28.20	28/03/2017
Delivery Units	Adults and Communities	Training	60074211	ADJUSTING THE BALANCE	1,200.00	20/03/2017
Delivery Units	Adults and Communities	Training	60074262	ADJUSTING THE BALANCE	600.00	28/03/2017
Delivery Units	Adults and Communities	Training	60075099	ELEARNING FOR YOU T/A AFFINITY TRAINING	375.00	16/03/2017
Delivery Units	Adults and Communities	Training	80008898	GOVNET	115.00	27/03/2017
Delivery Units	Adults and Communities	Training	60072347	MIDDLESEX UNIVERSITY	9,000.00	10/03/2017
Delivery Units	Adults and Communities	Training	60072397	MIDDLESEX UNIVERSITY	7,200.00	10/03/2017
Delivery Units	Adults and Communities	Training	80009321	NORTH EAST LONDON LONDON	1,800.00	28/03/2017
Delivery Units	Adults and Communities	Training	60071534	PREMIER PEOPLE SOLUTIONS LTD	985.00	01/03/2017
Delivery Units	Adults and Communities	Training	80009322	REDACTED - PERSONAL DATA	2,000.00	28/03/2017
Delivery Units	Adults and Communities	Training	60074505	SENATOR INTERNATIONAL	386.20	30/03/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60075565	PRIME PRODUCTION LTD	1,342.70	29/03/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60073578	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,230.40	15/03/2017
Delivery Units	Adults and Communities	Ttl IT & Comms	60074122	THE BARNETGROUP LIMITED	60,106.80	06/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159982	ASRA GREATER LONDON HOUSING ASSOC	379.30	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159983	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155568	BARNET REFUGEE SERVICE	5,578.83	02/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159986	BARNET REFUGEE SERVICE	5,578.83	30/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159987	CHERRY LODGE CANCER CARE	1,173.83	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159988	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159989	CHRISTIAN ACTION (ENFIELD)	365.80	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159990	ELEANOR PALMER TRUST NO 2 A/C.	486.50	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159991	GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159992	HABINTEG HOUSING ASSOCIATION	446.37	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30155566	INCLUSION BARNET	12,085.97	02/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159984	INCLUSION BARNET	12,085.97	30/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159993	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159999	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159995	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159996	MIND IN BARNET	6,418.22	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159997	ORCHARD HOUSING ASSOCIATION	196.62	24/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30160002	SCOTSCARE	361.52	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30159998	ST PANCRAS & HUMANIST H.A.	661.55	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30160000	THE RICHMOND FELLOWSHIP	12,822.58	27/03/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	60073688	THE STROKE ASSOCIATION	8,747.50	08/03/2017
Delivery Units	Adults and Communities	Water Services	60074970	ANGEL SPRINGS LTD	753.55	29/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60074224	ADAMS ENVIRONMENTAL LTD	450.00	28/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60072595	LONDON DIOCESAN BOARD FOR SCHOOL	262,026.97	10/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60075076	LONDON DIOCESAN BOARD FOR SCHOOL	1,153,848.23	21/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60075185	OAKRAY LIMITED	1,578.41	16/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60074286	S W BRUCE & CO LTD	1,506.50	30/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60074355	S W BRUCE & CO LTD	5,292.30	30/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60074361	S W BRUCE & CO LTD	172.50	30/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60074378	S W BRUCE & CO LTD	650.90	30/03/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60075475	S W BRUCE & CO LTD	5,866.90	21/03/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60074100	KIER REGIONAL LTD	145,019.22	22/03/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60074340	MORGAN SINDALL	283,966.39	21/03/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60073564	WREN ACADEMY	55,579.14	01/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60068647	LONDON CASH REGISTERS LIMITED	350.00	27/03/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60075954	WESTMINSTER ROMAN CATHOLIC	62,893.21	31/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001889	OFFICE DEPOT UK LTD	7.02	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001890	OFFICE DEPOT UK LTD	3.76	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001897	OFFICE DEPOT UK LTD	9.72	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001931	OFFICE DEPOT UK LTD	3.98	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001976	OFFICE DEPOT UK LTD	66.00	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40001990	OFFICE DEPOT UK LTD	45.18	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002048	OFFICE DEPOT UK LTD	1.24	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002049	OFFICE DEPOT UK LTD	0.98	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002070	OFFICE DEPOT UK LTD	2.18	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002117	OFFICE DEPOT UK LTD	1.20	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002178	OFFICE DEPOT UK LTD	0.34	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002199	OFFICE DEPOT UK LTD	9.95	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002201	OFFICE DEPOT UK LTD	4.09	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002231	OFFICE DEPOT UK LTD	0.51	30/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069399	OFFICE DEPOT UK LTD	-17.93	28/03/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069473	OFFICE DEPOT UK LTD	-17.93	28/03/2017
Delivery Units	Children's Education & Skills	Postage	80009241	ROYAL MAIL GROUP LIMITED	1,286.81	28/03/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40001953	OFFICE DEPOT UK LTD	0.34	28/03/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40002096	OFFICE DEPOT UK LTD	31.05	28/03/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40002148	OFFICE DEPOT UK LTD	11.90	28/03/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40002206	OFFICE DEPOT UK LTD	0.96	28/03/2017
Delivery Units	Children's Education & Skills	Printing-Contract	40002228	OFFICE DEPOT UK LTD	3.16	30/03/2017
Delivery Units	Children's Education & Skills	Professional Services	60075182	MOTT MACDONALD LTD	948,884.11	16/03/2017
Delivery Units	Children's Education & Skills	Stationery	40002046	OFFICE DEPOT UK LTD	0.18	28/03/2017
Delivery Units	Children's Education & Skills	Stationery	60069477	OFFICE DEPOT UK LTD	-10.04	28/03/2017
Delivery Units	Children's Family Services	Advertising	60074165	CAMBRIDGE PUBLISHERS LTD	750.00	06/03/2017
Delivery Units	Children's Family Services	Advertising	60071448	CITY MEDIA SALES LTD (T/A KELLY MEDIA)	995.00	10/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60072006	SUE HILL RECRUITMENT & SERVICES LTD	866.50	15/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60072018	SUE HILL RECRUITMENT & SERVICES LTD	781.80	10/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60073689	SUE HILL RECRUITMENT & SERVICES LTD	931.65	16/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60073977	SUE HILL RECRUITMENT & SERVICES LTD	182.42	03/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60073978	SUE HILL RECRUITMENT & SERVICES LTD	827.41	03/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60074036	SUE HILL RECRUITMENT & SERVICES LTD	977.25	23/03/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays	60075092	SUE HILL RECRUITMENT & SERVICES LTD	918.62	30/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155044	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.14	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155045	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.24	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155553	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.08	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155554	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155555	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155556	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155557	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155594	ASKEWS & HOLTS LIBRARY SERVICES LTD	247.40	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155595	ASKEWS & HOLTS LIBRARY SERVICES LTD	63.42	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155596	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.80	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155597	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.16	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155598	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.34	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155599	ASKEWS & HOLTS LIBRARY SERVICES LTD	540.52	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155600	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.33	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155601	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155602	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.34	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155603	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.07	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155604	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.63	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155605	ASKEWS & HOLTS LIBRARY SERVICES LTD	353.44	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155606	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.58	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155607	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.91	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155608	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.29	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155609	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.25	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155610	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.83	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155611	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.16	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155612	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155613	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.04	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155614	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155615	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.04	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155616	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.01	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155617	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.94	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155618	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.74	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155619	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155620	ASKEWS & HOLTS LIBRARY SERVICES LTD	421.18	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155621	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.04	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155622	ASKEWS & HOLTS LIBRARY SERVICES LTD	171.81	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155623	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155624	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.24	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155625	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.74	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155626	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155627	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155628	ASKEWS & HOLTS LIBRARY SERVICES LTD	81.08	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155629	ASKEWS & HOLTS LIBRARY SERVICES LTD	96.65	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155630	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155631	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155632	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.54	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155633	ASKEWS & HOLTS LIBRARY SERVICES LTD	169.86	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155634	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155635	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.03	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155636	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.16	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155673	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.05	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155674	ASKEWS & HOLTS LIBRARY SERVICES LTD	220.71	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155675	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155676	ASKEWS & HOLTS LIBRARY SERVICES LTD	115.30	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155677	ASKEWS & HOLTS LIBRARY SERVICES LTD	583.74	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155678	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.34	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155679	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.87	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155680	ASKEWS & HOLTS LIBRARY SERVICES LTD	313.17	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155681	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.40	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155682	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	03/03/2017

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	30155683	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155684	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155685	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155686	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155687	ASKEWS & HOLTS LIBRARY SERVICES LTD	418.91	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155688	ASKEWS & HOLTS LIBRARY SERVICES LTD	119.61	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155689	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155690	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.98	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155691	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155692	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.99	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155693	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.26	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155694	ASKEWS & HOLTS LIBRARY SERVICES LTD	110.48	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155695	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155696	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155697	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.12	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155698	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.06	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30155699	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156803	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.56	06/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156804	ASKEWS & HOLTS LIBRARY SERVICES LTD	89.24	06/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156805	ASKEWS & HOLTS LIBRARY SERVICES LTD	78.08	06/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156806	ASKEWS & HOLTS LIBRARY SERVICES LTD	103.99	06/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156807	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	06/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156808	ASKEWS & HOLTS LIBRARY SERVICES LTD	189.78	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156809	ASKEWS & HOLTS LIBRARY SERVICES LTD	286.24	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156810	ASKEWS & HOLTS LIBRARY SERVICES LTD	186.12	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156811	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.89	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156812	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156813	ASKEWS & HOLTS LIBRARY SERVICES LTD	259.69	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156814	ASKEWS & HOLTS LIBRARY SERVICES LTD	101.92	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156815	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156816	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156817	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.12	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156818	ASKEWS & HOLTS LIBRARY SERVICES LTD	-4.85	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157144	ASKEWS & HOLTS LIBRARY SERVICES LTD	147.87	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157145	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157146	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157147	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.16	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157148	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.88	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157149	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	07/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157150	ASKEWS & HOLTS LIBRARY SERVICES LTD	486.14	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157151	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.00	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157152	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.93	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157153	ASKEWS & HOLTS LIBRARY SERVICES LTD	185.98	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157154	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.90	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157155	ASKEWS & HOLTS LIBRARY SERVICES LTD	147.77	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157156	ASKEWS & HOLTS LIBRARY SERVICES LTD	170.61	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157158	ASKEWS & HOLTS LIBRARY SERVICES LTD	129.32	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157255	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.90	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157256	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157257	ASKEWS & HOLTS LIBRARY SERVICES LTD	432.32	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157258	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157259	ASKEWS & HOLTS LIBRARY SERVICES LTD	348.76	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157260	ASKEWS & HOLTS LIBRARY SERVICES LTD	411.77	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157261	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.21	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157262	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157263	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.79	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157264	ASKEWS & HOLTS LIBRARY SERVICES LTD	176.39	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157265	ASKEWS & HOLTS LIBRARY SERVICES LTD	427.24	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157266	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.96	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157267	ASKEWS & HOLTS LIBRARY SERVICES LTD	473.00	10/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157268	ASKEWS & HOLTS LIBRARY SERVICES LTD	192.22	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157269	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157270	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.87	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157271	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157272	ASKEWS & HOLTS LIBRARY SERVICES LTD	94.82	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157273	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157274	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157275	ASKEWS & HOLTS LIBRARY SERVICES LTD	233.93	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157276	ASKEWS & HOLTS LIBRARY SERVICES LTD	142.30	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157277	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.73	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157278	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157279	ASKEWS & HOLTS LIBRARY SERVICES LTD	434.22	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157280	ASKEWS & HOLTS LIBRARY SERVICES LTD	150.84	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157283	ASKEWS & HOLTS LIBRARY SERVICES LTD	146.94	13/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157284	ASKEWS & HOLTS LIBRARY SERVICES LTD	360.80	13/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157285	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	13/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157286	ASKEWS & HOLTS LIBRARY SERVICES LTD	81.31	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157287	ASKEWS & HOLTS LIBRARY SERVICES LTD	185.58	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157288	ASKEWS & HOLTS LIBRARY SERVICES LTD	153.21	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157289	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157290	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157291	ASKEWS & HOLTS LIBRARY SERVICES LTD	143.85	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157292	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.72	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157293	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.34	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157294	ASKEWS & HOLTS LIBRARY SERVICES LTD	181.86	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157295	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157296	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.21	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157297	ASKEWS & HOLTS LIBRARY SERVICES LTD	123.31	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157298	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.53	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157299	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.19	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157300	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.17	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157301	ASKEWS & HOLTS LIBRARY SERVICES LTD	271.47	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157302	ASKEWS & HOLTS LIBRARY SERVICES LTD	87.64	09/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157393	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.40	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157394	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.99	08/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157395	ASKEWS & HOLTS LIBRARY SERVICES LTD	610.19	13/03/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158735	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.75	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158736	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.20	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158737	ASKEWS & HOLTS LIBRARY SERVICES LTD	191.56	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158738	ASKEWS & HOLTS LIBRARY SERVICES LTD	352.52	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158739	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158740	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159168	ASKEWS & HOLTS LIBRARY SERVICES LTD	92.83	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159169	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.08	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159170	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159171	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.53	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159172	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159173	ASKEWS & HOLTS LIBRARY SERVICES LTD	106.83	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159174	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.29	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159175	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159176	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.59	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159270	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.14	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159271	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60074071	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.96	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158037	AUM NEWS	233.20	14/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154197	BIBLIOGRAPHICAL DATA SERVICES LTD	11,280.00	16/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157478	BROADWAY NEWS	85.20	10/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152904	CENGAGE LEARNING SERVICES	66.15	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152838	DX NETWORK SERVICES LTD	38.73	01/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157281	DX NETWORK SERVICES LTD	28.71	29/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153670	ENCYCLOPAEDIA BRITANNICA (UK) LTD	10,959.00	10/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157580	MAGNA PRINT BOOKS	1,604.48	21/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157581	MAGNA PRINT BOOKS	986.47	21/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156819	MWS TECHNOLOGY	3,000.00	16/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30140451	OCLC (UK) LIMITED	-15.00	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30140452	OCLC (UK) LIMITED	0.52	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30141635	OCLC (UK) LIMITED	-36.00	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30141830	OCLC (UK) LIMITED	2.60	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30142247	OCLC (UK) LIMITED	-16.50	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30142248	OCLC (UK) LIMITED	1.56	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145603	OCLC (UK) LIMITED	2.60	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30145604	OCLC (UK) LIMITED	-16.50	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149555	OCLC (UK) LIMITED	9.64	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153178	OCLC (UK) LIMITED	3.64	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153179	OCLC (UK) LIMITED	10.50	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154158	OCLC (UK) LIMITED	6,902.70	15/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	40001919	OFFICE DEPOT UK LTD	14.73	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	40001959	OFFICE DEPOT UK LTD	7.43	28/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30159177	OVERDRIVE	89.99	24/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30153763	OXFORD UNIVERSITY PRESS	8,632.00	10/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157159	REDACTED - PERSONAL DATA	108.87	02/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158533	RISHIN'S	107.50	21/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30158534	SINGH CONVENIENCE STORE LTD	197.10	21/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154162	STAR BOOKS	85.82	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154163	STAR BOOKS	95.27	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154164	STAR BOOKS	90.84	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154165	STAR BOOKS	100.87	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154166	STAR BOOKS	257.92	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30154167	STAR BOOKS	259.45	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30156802	STAR BOOKS	59.22	03/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157247	STAR BOOKS	105.14	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157248	STAR BOOKS	218.18	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157249	STAR BOOKS	205.27	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157250	STAR BOOKS	253.76	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157251	STAR BOOKS	140.03	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157252	STAR BOOKS	138.84	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157253	STAR BOOKS	133.49	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157254	STAR BOOKS	215.41	23/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157582	ULVERSCROFT LGE PRINT BOOKS LTD	2,224.89	13/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157661	ULVERSCROFT LGE PRINT BOOKS LTD	3,411.24	14/03/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30157579	ZAHRA NEWS	46.80	10/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60073859	CMS KEYHOLDING	32.00	03/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074506	HERTEL (UK) LTD	270.00	10/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074439	INSIGHT MEDIA INTERNET LIMITED	240.00	08/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60072837	LEE SECURITY LONDON LIMITED	1,566.13	14/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074042	LEE SECURITY LONDON LIMITED	868.10	06/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074068	LEE SECURITY LONDON LIMITED	533.00	23/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074255	LEE SECURITY LONDON LIMITED	368.00	28/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074992	LEE SECURITY LONDON LIMITED	82.00	22/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60072864	OAKRAY LIMITED	88.00	01/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60073050	OAKRAY LIMITED	72.00	01/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60073229	OAKRAY LIMITED	112.00	01/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60071972	OTAGO BLUE LTD	650.00	03/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074079	RGE SERVICES	148.48	10/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074119	RGE SERVICES	414.01	06/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60074157	RGE SERVICES	418.56	14/03/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60076287	SECOM PLC	158.00	31/03/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60073107	EDENBECK LTD	2,420.00	14/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071732	CHEVRON SUPPORT SERVICES LTD	659.73	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074577	CHEVRON SUPPORT SERVICES LTD	659.73	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067847	CHURCHILL CONTRACT SERVICES	57.51	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067891	CHURCHILL CONTRACT SERVICES	40.26	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069676	CHURCHILL CONTRACT SERVICES	720.95	01/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069724	CHURCHILL CONTRACT SERVICES	1,671.42	01/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069726	CHURCHILL CONTRACT SERVICES	585.76	01/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069727	CHURCHILL CONTRACT SERVICES	452.89	01/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071430	CHURCHILL CONTRACT SERVICES	813.27	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071432	CHURCHILL CONTRACT SERVICES	377.81	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071433	CHURCHILL CONTRACT SERVICES	429.46	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071439	CHURCHILL CONTRACT SERVICES	300.40	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071446	CHURCHILL CONTRACT SERVICES	283.99	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071449	CHURCHILL CONTRACT SERVICES	377.81	02/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Cleaning and domestic material	60071451	CHURCHILL CONTRACT SERVICES	600.80	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071457	CHURCHILL CONTRACT SERVICES	452.89	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071472	CHURCHILL CONTRACT SERVICES	1,568.73	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071473	CHURCHILL CONTRACT SERVICES	585.76	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071475	CHURCHILL CONTRACT SERVICES	720.95	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071477	CHURCHILL CONTRACT SERVICES	377.81	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071483	CHURCHILL CONTRACT SERVICES	428.47	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60071499	CHURCHILL CONTRACT SERVICES	1,671.42	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60072026	CHURCHILL CONTRACT SERVICES	566.59	10/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074120	CHURCHILL CONTRACT SERVICES	109.27	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074169	CHURCHILL CONTRACT SERVICES	452.89	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074182	CHURCHILL CONTRACT SERVICES	428.47	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074201	CHURCHILL CONTRACT SERVICES	283.99	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074234	CHURCHILL CONTRACT SERVICES	377.81	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074237	CHURCHILL CONTRACT SERVICES	600.80	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074238	CHURCHILL CONTRACT SERVICES	377.81	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60075421	CHURCHILL CONTRACT SERVICES	813.27	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60059008	G.B.HOLDINGS LTD	92.80	01/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60073873	G.B.HOLDINGS LTD	119.40	02/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60068040	HERTFORDSHIRE SUPPLIES COUNTY CO	78.18	30/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074756	HERTFORDSHIRE SUPPLIES COUNTY CO	39.09	10/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40001876	OFFICE DEPOT UK LTD	24.24	28/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40001893	OFFICE DEPOT UK LTD	100.20	28/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40001922	OFFICE DEPOT UK LTD	24.24	28/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40002014	OFFICE DEPOT UK LTD	131.50	28/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40002127	OFFICE DEPOT UK LTD	24.24	28/03/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40002151	OFFICE DEPOT UK LTD	92.40	28/03/2017
Delivery Units	Children's Family Services	Consultants Fees	80008842	REDACTED - PERSONAL DATA	852.00	08/03/2017
Delivery Units	Children's Family Services	Contract Cleaning	60073868	CHURCHILL CONTRACT SERVICES	803.22	02/03/2017
Delivery Units	Children's Family Services	Contract Cleaning	60074021	CHURCHILL CONTRACT SERVICES	1,139.75	06/03/2017
Delivery Units	Children's Family Services	Contract Cleaning	60075209	CHURCHILL CONTRACT SERVICES	531.21	30/03/2017
Delivery Units	Children's Family Services	Contract Cleaning	60075490	CHURCHILL CONTRACT SERVICES	803.22	30/03/2017
Delivery Units	Children's Family Services	Electricity	60073756	EDF ENERGY CUSTOMERS PLC	678.54	31/03/2017
Delivery Units	Children's Family Services	Electricity	60072193	KENT COUNTY COUNCIL (KCS)	30.07	30/03/2017
Delivery Units	Children's Family Services	Electricity	60073263	KENT COUNTY COUNCIL (KCS)	616.12	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073297	KENT COUNTY COUNCIL (KCS)	976.15	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073306	KENT COUNTY COUNCIL (KCS)	1,114.75	17/03/2017
Delivery Units	Children's Family Services	Electricity	60073359	KENT COUNTY COUNCIL (KCS)	828.73	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073377	KENT COUNTY COUNCIL (KCS)	1,078.53	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073402	KENT COUNTY COUNCIL (KCS)	575.15	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073433	KENT COUNTY COUNCIL (KCS)	1,464.54	08/03/2017
Delivery Units	Children's Family Services	Electricity	60073887	KENT COUNTY COUNCIL (KCS)	1,016.03	08/03/2017
Delivery Units	Children's Family Services	Electricity	60074229	KENT COUNTY COUNCIL (KCS)	1,286.87	29/03/2017
Delivery Units	Children's Family Services	Electricity	60075197	NPOWER	200.00	17/03/2017
Delivery Units	Children's Family Services	Electricity	60075217	NPOWER	200.00	17/03/2017
Delivery Units	Children's Family Services	Employee Expenses	60068232	THE BARNETGROUP LIMITED	3,500.00	03/03/2017
Delivery Units	Children's Family Services	Employee Expenses	60068241	THE BARNETGROUP LIMITED	16,000.00	03/03/2017
Delivery Units	Children's Family Services	Employee Expenses	60074644	THE BARNETGROUP LIMITED	175,380.43	13/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60071850	GLS EDUCATIONAL SUPPLIES LTD	219.98	07/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60073717	GLS EDUCATIONAL SUPPLIES LTD	119.99	22/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60075389	OCS GROUP UK LIMITED	4,960.00	29/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60075419	OCS GROUP UK LIMITED	16,653.00	29/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001884	OFFICE DEPOT UK LTD	63.00	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001939	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001941	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001942	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001943	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001944	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001945	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001948	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001949	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001951	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001952	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40001996	OFFICE DEPOT UK LTD	7.60	28/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60072031	OPENING THE BOOK LTD	375.00	08/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60073941	SELLES MEDICAL LTD	113.00	22/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60071401	T T S GROUP LTD	26.95	01/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60073704	T T S GROUP LTD	129.95	10/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60073720	T T S GROUP LTD	99.95	10/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60074799	T T S GROUP LTD	134.95	20/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60074824	T T S GROUP LTD	34.95	20/03/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60074985	T T S GROUP LTD	629.65	21/03/2017
Delivery Units	Children's Family Services	Food Costs	60074028	ANGEL SPRINGS LTD	61.21	03/03/2017
Delivery Units	Children's Family Services	Food Costs	60075507	ANGEL SPRINGS LTD	1.06	29/03/2017
Delivery Units	Children's Family Services	Food Costs	60068851	PARKFIELD ACADEMY	956.48	06/03/2017
Delivery Units	Children's Family Services	Food Costs	60076158	PIERRE	243.00	31/03/2017
Delivery Units	Children's Family Services	Gas	60073995	BRITISH GAS BUSINESS	727.96	10/03/2017
Delivery Units	Children's Family Services	Gas	60074044	EDF ENERGY CUSTOMERS PLC	569.49	10/03/2017
Delivery Units	Children's Family Services	Gas	60072882	KENT COUNTY COUNCIL (KCS)	43.44	22/03/2017
Delivery Units	Children's Family Services	Gas	60072922	KENT COUNTY COUNCIL (KCS)	28.50	22/03/2017
Delivery Units	Children's Family Services	Gas	60072931	KENT COUNTY COUNCIL (KCS)	28.52	22/03/2017
Delivery Units	Children's Family Services	Gas	60072974	KENT COUNTY COUNCIL (KCS)	42.03	22/03/2017
Delivery Units	Children's Family Services	Gas	60072988	KENT COUNTY COUNCIL (KCS)	182.71	15/03/2017
Delivery Units	Children's Family Services	Gas	60072992	KENT COUNTY COUNCIL (KCS)	29.45	22/03/2017
Delivery Units	Children's Family Services	Gas	60072996	KENT COUNTY COUNCIL (KCS)	285.10	03/03/2017
Delivery Units	Children's Family Services	Gas	60072998	KENT COUNTY COUNCIL (KCS)	55.18	22/03/2017
Delivery Units	Children's Family Services	Gas	60073004	KENT COUNTY COUNCIL (KCS)	29.45	22/03/2017
Delivery Units	Children's Family Services	Gas	60073006	KENT COUNTY COUNCIL (KCS)	28.50	22/03/2017
Delivery Units	Children's Family Services	Gas	60073043	KENT COUNTY COUNCIL (KCS)	351.15	03/03/2017
Delivery Units	Children's Family Services	Gas	60073045	KENT COUNTY COUNCIL (KCS)	357.68	03/03/2017
Delivery Units	Children's Family Services	Gas	60073075	KENT COUNTY COUNCIL (KCS)	118.00	03/03/2017
Delivery Units	Children's Family Services	Gas	60073076	KENT COUNTY COUNCIL (KCS)	646.26	03/03/2017
Delivery Units	Children's Family Services	Gas	60073085	KENT COUNTY COUNCIL (KCS)	244.58	03/03/2017
Delivery Units	Children's Family Services	Gas	60073096	KENT COUNTY COUNCIL (KCS)	960.03	03/03/2017
Delivery Units	Children's Family Services	Gas	60073104	KENT COUNTY COUNCIL (KCS)	330.61	03/03/2017
Delivery Units	Children's Family Services	Gas	60073114	KENT COUNTY COUNCIL (KCS)	367.53	03/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas	60073124	KENT COUNTY COUNCIL (KCS)	772.15	03/03/2017
Delivery Units	Children's Family Services	Gas	60073439	KENT COUNTY COUNCIL (KCS)	9.85	03/03/2017
Delivery Units	Children's Family Services	Gas	60073661	KENT COUNTY COUNCIL (KCS)	5.58	22/03/2017
Delivery Units	Children's Family Services	Gas	60073694	KENT COUNTY COUNCIL (KCS)	308.58	28/03/2017
Delivery Units	Children's Family Services	Gas	60073702	KENT COUNTY COUNCIL (KCS)	366.18	28/03/2017
Delivery Units	Children's Family Services	Gas	60073709	KENT COUNTY COUNCIL (KCS)	294.12	28/03/2017
Delivery Units	Children's Family Services	Gas	60073741	KENT COUNTY COUNCIL (KCS)	4.85	03/03/2017
Delivery Units	Children's Family Services	Gas	60073798	KENT COUNTY COUNCIL (KCS)	418.46	03/03/2017
Delivery Units	Children's Family Services	Gas	60073854	KENT COUNTY COUNCIL (KCS)	374.90	03/03/2017
Delivery Units	Children's Family Services	Gas	60073997	KENT COUNTY COUNCIL (KCS)	353.56	03/03/2017
Delivery Units	Children's Family Services	Gas	60075190	KENT COUNTY COUNCIL (KCS)	749.21	30/03/2017
Delivery Units	Children's Family Services	Gas	60075194	KENT COUNTY COUNCIL (KCS)	234.35	30/03/2017
Delivery Units	Children's Family Services	Gas	60075195	KENT COUNTY COUNCIL (KCS)	141.88	31/03/2017
Delivery Units	Children's Family Services	Gas	60075200	KENT COUNTY COUNCIL (KCS)	529.38	30/03/2017
Delivery Units	Children's Family Services	Gas	60075205	KENT COUNTY COUNCIL (KCS)	97.46	30/03/2017
Delivery Units	Children's Family Services	Gas	60075206	KENT COUNTY COUNCIL (KCS)	300.83	30/03/2017
Delivery Units	Children's Family Services	Gas	60075207	KENT COUNTY COUNCIL (KCS)	271.26	30/03/2017
Delivery Units	Children's Family Services	Gas	60075211	KENT COUNTY COUNCIL (KCS)	289.84	30/03/2017
Delivery Units	Children's Family Services	Gas	60075214	KENT COUNTY COUNCIL (KCS)	210.70	30/03/2017
Delivery Units	Children's Family Services	Gas	60075227	KENT COUNTY COUNCIL (KCS)	631.89	30/03/2017
Delivery Units	Children's Family Services	Gas	60075231	KENT COUNTY COUNCIL (KCS)	293.92	30/03/2017
Delivery Units	Children's Family Services	Gas	60075523	KENT COUNTY COUNCIL (KCS)	341.86	30/03/2017
Delivery Units	Children's Family Services	Gas	60075662	KENT COUNTY COUNCIL (KCS)	290.28	30/03/2017
Delivery Units	Children's Family Services	Gas	60076010	KENT COUNTY COUNCIL (KCS)	167.23	30/03/2017
Delivery Units	Children's Family Services	Gas	60076027	KENT COUNTY COUNCIL (KCS)	173.43	30/03/2017
Delivery Units	Children's Family Services	Gas	60076044	KENT COUNTY COUNCIL (KCS)	202.86	30/03/2017
Delivery Units	Children's Family Services	Gas	60076083	KENT COUNTY COUNCIL (KCS)	233.86	31/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001874	OFFICE DEPOT UK LTD	12.12	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001875	OFFICE DEPOT UK LTD	6.06	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001902	OFFICE DEPOT UK LTD	1.13	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001912	OFFICE DEPOT UK LTD	9.40	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001920	OFFICE DEPOT UK LTD	7.52	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001921	OFFICE DEPOT UK LTD	30.30	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001955	OFFICE DEPOT UK LTD	1.24	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40001979	OFFICE DEPOT UK LTD	1.14	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002013	OFFICE DEPOT UK LTD	414.80	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002019	OFFICE DEPOT UK LTD	217.16	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002040	OFFICE DEPOT UK LTD	5.94	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002064	OFFICE DEPOT UK LTD	1.76	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002073	OFFICE DEPOT UK LTD	3.76	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002087	OFFICE DEPOT UK LTD	0.14	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002099	OFFICE DEPOT UK LTD	49.50	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002138	OFFICE DEPOT UK LTD	11.00	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002200	OFFICE DEPOT UK LTD	74.24	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002204	OFFICE DEPOT UK LTD	50.79	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	40002219	OFFICE DEPOT UK LTD	1.56	28/03/2017
Delivery Units	Children's Family Services	General Office Expenses	60069390	OFFICE DEPOT UK LTD	-17.63	28/03/2017
Delivery Units	Children's Family Services	Grant Payments	80008872	ABRACADABRA PRE-SCHOOL NURSERY	20,000.00	09/03/2017
Delivery Units	Children's Family Services	Grant Payments	80009001	LITTLE LEADERS PRE-SCHOOL	5,000.00	15/03/2017
Delivery Units	Children's Family Services	Grounds maintenance	60075835	WILLOW SERVICES	180.00	30/03/2017
Delivery Units	Children's Family Services	Grounds maintenance	60076145	WILLOW SERVICES	273.24	31/03/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60074188	PHS GROUP LTD	66.80	06/03/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60074826	PHS GROUP LTD	168.34	30/03/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60074856	PHS GROUP LTD	82.71	30/03/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60074877	PHS GROUP LTD	68.31	30/03/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80009344	ESKINAZI & CO.	350.00	30/03/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80009347	ESKINAZI & CO.	350.00	30/03/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80008880	REDACTED - PERSONAL DATA	7,560.00	10/03/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80008792	RUSSELL-COOKE LLP	500.00	27/03/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	60073746	ARGOS BUSINESS SOLUTIONS LTD	355.74	01/03/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80008632	FAIRWAY SCHOOL	47.30	27/03/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80009195	MANTLESTATES	3,239.00	28/03/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80009395	MOSAIC LGBT YOUTH CENTRE	1,034.00	30/03/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80009435	REDACTED - PERSONAL DATA	50.00	30/03/2017
Delivery Units	Children's Family Services	Non Education Staff GPay	60075235	APW CONSULTANCY SERVICE	3,000.00	21/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60074710	BNP PARIBAS LEASING SOLUTIONS	68.22	10/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60073993	DANWOOD GROUP LTD	75.00	09/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60074678	DANWOOD GROUP LTD	90.12	30/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60073937	EASY COPIERS	30.00	03/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60071874	XEROX (UK) LTD	8.78	01/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60073775	XEROX (UK) LTD	0.04	21/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60074771	XEROX (UK) LTD	0.04	30/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60075718	XEROX FINANCE LTD	470.10	31/03/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60075726	XEROX FINANCE LTD	125.52	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041997	16 TO 21 PROJECT LTD	9,300.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043466	16 TO 21 PROJECT LTD	1,992.86	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157311	ACCEDO CARE LTD	5,600.00	06/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157375	ACCEDO CARE LTD	700.00	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160422	ACCEDO CARE LTD	4,802.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160423	ACCEDO CARE LTD	6,051.14	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160424	ACCEDO CARE LTD	6,049.43	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160426	ACCEDO CARE LTD	6,200.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160427	ACCEDO CARE LTD	775.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041998	ACTION FOR CHILDREN	10,131.43	21/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074873	ACTION FOR KIDS	2,475.00	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156990	ADVENT CARE PLUS	7,140.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160846	ADVENT CARE PLUS	7,905.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042392	ALLIANCE FOSTER CARE	1,680.00	28/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041148	AMBERLEIGH CARE LTD	13,840.00	10/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158058	AN DIANDAN HOUSE	31,872.40	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043456	ANCHOR FOSTER CARE SERVICES LTD	6,155.71	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042372	ATLANTIC LODGE LTD	3,600.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073684	BARNET CARERS CENTRE	175.80	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074618	BARNET MENCAP	5,250.00	09/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075478	BARNET MENCAP	155.40	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075497	BARNET MENCAP	192.40	31/03/2017

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	60075540	BARNET MENCAP	262.40	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075834	BARNET SUB-COMMITTEE PRE-SCHOOL	14,950.00	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041106	BLUE MOUNTAIN HOMES LTD	16,311.43	10/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042000	BLUE MOUNTAIN HOMES LTD	16,855.14	23/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041100	BRIDGING GAPS LTD	3,200.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043467	BRIDGING GAPS LTD	3,542.86	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042373	BRIGHTER FUTURES FOSTERCARE	4,560.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043460	BRIGHTER FUTURES FOSTERCARE	5,048.57	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158054	BROOKDALE HEALTHCARE	9,814.29	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160418	BROOKDALE HEALTHCARE	8,864.52	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042382	CALDECOTT FOSTERING LTD	4,000.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160929	CARE WORLDWIDE (LONDON) LTD	10,080.40	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160958	CARE WORLDWIDE (LONDON) LTD	10,080.40	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041114	CHILDHOOD FIRST	19,572.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041115	CHILDHOOD FIRST	18,208.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043483	CHILDHOOD FIRST	21,669.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043484	CHILDHOOD FIRST	20,158.86	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043424	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043425	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074342	CHILDREN OF COLOUR LTD	1,860.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80009446	CLAREMONT COMMUNITY PRE-SCHOOL	1,817.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073455	COMFORT ZONE	360.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073508	COMFORT ZONE	360.00	10/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073914	COMMUNITY BARNET	17,500.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074670	COMMUNITY BARNET	3,170.75	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60064374	COMMUNITY FOCUS	5,270.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043481	COMPASS CHILDREN'S HOME	17,280.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160904	DALO TRAVEL LTD	5,498.20	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160905	DALO TRAVEL LTD	5,498.20	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160906	DALO TRAVEL LTD	5,498.20	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160907	DALO TRAVEL LTD	5,498.20	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156974	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156975	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30156976	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157127	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157350	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	06/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157351	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	06/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157614	DEVELOPMENT AND LEARNING OPPORTUNIT	320.64	14/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157831	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157833	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158880	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158881	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158882	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158889	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30159047	DIMENSIONS UK	6,119.86	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30159048	DIMENSIONS UK	9,371.77	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160401	DIMENSIONS UK	10,976.95	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160402	DIMENSIONS UK	14,178.56	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160403	DIMENSIONS UK	14,178.56	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160404	DIMENSIONS UK	12,806.44	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160862	DIMENSIONS UK	14,178.56	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041993	DIRECT CARE LTD	12,799.92	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041994	DIRECT CARE LTD	11,980.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043458	DIRECT CARE LTD	14,171.34	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043459	DIRECT CARE LTD	13,263.57	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075147	DIVERSE CARE UK LTD	3,473.10	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041999	DIVERSE CARE UK LTD	4,055.52	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043468	DIVERSE CARE UK LTD	4,490.04	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042002	DORMWELL T/A STREET SUPPORT LTD	3,400.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042003	DORMWELL T/A STREET SUPPORT LTD	2,792.86	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042004	DORMWELL T/A STREET SUPPORT LTD	3,400.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071224	ECASS	1,705.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071227	ECASS	1,550.00	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071260	ECASS	1,550.00	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073766	ECASS	1,400.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073808	ECASS	1,540.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075153	ECASS	385.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160462	EMPOWERING LIVES LTD	4,030.80	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074757	FAIR PLAY BARNET	2,670.00	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075929	FAIR PLAY BARNET	4,536.00	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60076024	FAIR PLAY BARNET	11,994.96	31/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043493	FERNDEARLE CHILD CARE SERVICES LTD	18,710.71	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071959	FINDEL EDUCATION LIMITED	31.97	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074230	FINDEL EDUCATION LIMITED	4.89	23/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043433	FIVE RIVERS CHILD CARE LIMITED	6,200.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043434	FIVE RIVERS CHILD CARE LIMITED	6,200.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043978	FIVE RIVERS CHILD CARE LIMITED	6,864.29	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043426	FOSTER CARE ASSOCIATES LTD	18,000.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041102	FOSTERING FOR YOU LTD	5,165.09	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041103	FOSTERING FOR YOU LTD	3,410.00	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043469	FOSTERING FOR YOU LTD	4,665.24	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043470	FOSTERING FOR YOU LTD	3,080.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042396	FOSTERING PEOPLE TOO LTD	3,080.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042008	FUTURE FOSTERING	3,432.14	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042394	FUTURE FOSTERING	3,432.14	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043423	FUTURES FOR CHILDREN LTD	3,344.94	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80009127	GENESIS HOUSING ASSOCIATION LIMITED	3,328.09	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042370	GREATER LONDON FOSTERING	2,884.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043992	HAMPSHIRE COUNTY COUNCIL	21,810.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157162	HEATHCOTES SOUTHERN LTD	4,696.77	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30159888	HEATHCOTES SOUTHERN LTD	10,116.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071230	HESTIA	1,089.72	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041104	HILLCREST CHILDRENS SERVICES LTD	14,560.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043471	HILLCREST CHILDRENS SERVICES LTD	16,120.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074110	HOME START BARNET	14,043.75	09/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074123	HOME START BARNET	14,043.75	13/03/2017

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	60073382	HORIZON FOSTERING SERVICES LTD	3,255.00	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041963	HORIZON FOSTERING SERVICES LTD	1,260.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041964	HORIZON FOSTERING SERVICES LTD	1,260.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041965	HORIZON FOSTERING SERVICES LTD	1,260.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041966	HORIZON FOSTERING SERVICES LTD	1,785.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041967	HORIZON FOSTERING SERVICES LTD	1,785.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041968	HORIZON FOSTERING SERVICES LTD	1,785.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042369	HORIZON FOSTERING SERVICES LTD	2,940.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041954	HOUSING PLUS LTD	1,348.50	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041955	HOUSING PLUS LTD	1,348.50	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041956	HOUSING PLUS LTD	1,614.21	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041957	HOUSING PLUS LTD	652.50	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041958	HOUSING PLUS LTD	1,348.50	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157381	HYTHE HOUSE SUPPORT LTD	3,585.32	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157382	HYTHE HOUSE SUPPORT LTD	3,585.32	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157383	HYTHE HOUSE SUPPORT LTD	3,585.32	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157384	HYTHE HOUSE SUPPORT LTD	3,585.32	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160160	HYTHE HOUSE SUPPORT LTD	3,585.32	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071514	HYTYME	700.00	10/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071570	HYTYME	1,860.00	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071621	HYTYME	1,500.00	09/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071633	HYTYME	1,860.00	09/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071690	HYTYME	1,860.00	09/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041120	IDEAL CARE SOLUTIONS LTD	4,871.43	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042397	IDEAL CARE SOLUTIONS LTD	4,400.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043431	INGLESIDE CHILDREN'S HOME LTD	9,964.29	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073712	INNOVATION DANCE LTD	120.00	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043465	INTEGRATED FOSTERING SERVICES LTD	3,207.68	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153384	INTEGRATED SERVICES PROGRAMME	3,599.96	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30153922	INTEGRATED SERVICES PROGRAMME	2,600.08	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157312	INTEGRATED SERVICES PROGRAMME	3,599.96	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157782	INTEGRATED SERVICES PROGRAMME	2,600.08	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043420	INTEGRATED SERVICES PROGRAMME	211.87	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043421	INTEGRATED SERVICES PROGRAMME	-176.16	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043977	INTEGRATED SERVICES PROGRAMME	-148.50	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157834	KISHARON DAY SCHOOL	508.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157853	KISHARON DAY SCHOOL	5,062.80	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157854	KISHARON DAY SCHOOL	6,760.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158059	KISIMUL GROUP LTD	36,114.26	16/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157944	LANGDON COMMUNITY LTD	6,335.32	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157945	LANGDON COMMUNITY LTD	6,335.32	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158774	LANGDON COMMUNITY LTD	7,113.56	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160467	LANGDON COMMUNITY LTD	1,778.39	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160486	LANGDON COMMUNITY LTD	7,113.56	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160912	LANGDON COMMUNITY LTD	5,700.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160913	LANGDON COMMUNITY LTD	1,425.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073580	LCS PARTNERSHIPS LTD	400.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073751	LCS PARTNERSHIPS LTD	400.00	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075312	LCS PARTNERSHIPS LTD	400.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042374	LCS PARTNERSHIPS LTD	267.86	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042375	LCS PARTNERSHIPS LTD	267.86	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042376	LCS PARTNERSHIPS LTD	196.43	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042377	LCS PARTNERSHIPS LTD	1,758.86	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042378	LCS PARTNERSHIPS LTD	535.71	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042379	LCS PARTNERSHIPS LTD	535.71	17/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157124	LIONCARE LIMITED	917.24	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157816	LIONCARE LIMITED	917.24	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041089	LIONCARE LIMITED	13,134.12	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074587	LONDON BOROUGH OF EALING	24,000.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157132	MARCUS & MARCUS LTD	1,610.00	23/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157134	MARCUS & MARCUS LTD	10,062.50	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157618	MARCUS & MARCUS LTD	1,610.00	28/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042380	MAYFIELD ADULT SERVICES	15,500.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043486	MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043487	MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80009003	METRO RADIO CARS	352.00	14/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042010	MOSAIC FOSTER CARE LTD	6,300.00	23/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073500	NATIONAL FOSTERING AGENCY	1,627.50	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042011	NORTH & EAST LONDON CARE LTD	2,971.43	23/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043488	NORTH & EAST LONDON CARE LTD	3,542.86	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157658	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	14/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160891	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074338	ONE HOUSING GROUP	433.80	10/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043479	OPTIONS CENTRAL SERVICES LTD	18,157.14	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043463	PARK LANE RESIDENTIAL HOME	6,720.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043464	PARK LANE RESIDENTIAL HOME	90,440.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160393	PROTEA CARE HOMES (KENT) LTD	6,040.00	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073520	PUBLIC POLICY EXCHANGE LTD	236.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60072775	RESOURCES FOR AUTISM	48.00	03/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041113	RIVER VALLEY CARE LTD	12,796.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043482	RIVER VALLEY CARE LTD	14,167.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042009	RUBICON CHILDREN'S HOMES LTD	16,828.57	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157140	SENSE CAS FINANCE TEAM	837.60	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157370	SENSE CAS FINANCE TEAM	628.20	06/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160408	SENSE CAS FINANCE TEAM	628.20	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043461	SILVER BIRCH CARE	3,106.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043462	SILVER BIRCH CARE	12,851.06	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80009005	SKYGUARD LTD	286.56	14/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041970	ST CHRISTOPHER'S FELLOWSHIP	3,304.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041971	ST CHRISTOPHER'S FELLOWSHIP	9,600.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041972	ST CHRISTOPHER'S FELLOWSHIP	10,800.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074289	STONE LODGE HOTELS	840.00	07/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043430	SUNBEAM FOSTERING AGENCY LTD	15,574.57	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041145	TEEN SUPPORT SERVICES LTD	4,207.14	01/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042388	TEEN SUPPORT SERVICES LTD	3,800.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042389	TEEN SUPPORT SERVICES LTD	3,000.00	13/03/2017

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	70043476	TEEN SUPPORT SERVICES LTD	3,321.43	29/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30160939	THE BARNETGROUP LIMITED	900.00	30/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042371	THE BEECHES UK LTD	14,875.60	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041976	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041977	THEMI CARE LTD	3,800.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041978	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041980	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041981	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041982	THEMI CARE LTD	1,784.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041983	THEMI CARE LTD	2,704.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041985	THEMI CARE LTD	3,800.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041988	THEMI CARE LTD	3,200.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041989	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041990	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041991	THEMI CARE LTD	2,044.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041992	THEMI CARE LTD	2,428.57	06/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043438	THEMI CARE LTD	4,207.14	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043440	THEMI CARE LTD	4,207.14	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043442	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043444	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043445	THEMI CARE LTD	2,993.71	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043447	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043449	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043450	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043451	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043452	THEMI CARE LTD	2,263.00	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043453	THEMI CARE LTD	3,764.29	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043455	THEMI CARE LTD	3,542.86	27/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70042367	TIME FOR CHILDREN LTD	2,856.00	13/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30158965	TLC CAREHOMES LTD	2,956.80	22/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30157770	WALSINGHAM	3,480.00	15/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075239	WOODHOUSE ESTATES LTD	945.00	21/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075291	WOODHOUSE ESTATES LTD	913.50	20/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075337	WOODHOUSE ESTATES LTD	693.00	21/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70041139	XCEL 2000 FOSTERCARE SERVICES LTD	3,196.00	02/03/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70043457	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	30/03/2017
Delivery Units	Children's Family Services	Other Energy	60073082	KENT COUNTY COUNCIL (KCS)	51.03	03/03/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	80009408	WARD ANDREWS CENTRE	2,680.65	30/03/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	80008924	OLDHAM COUNCIL	43,000.00	10/03/2017
Delivery Units	Children's Family Services	Other Services	60074535	3CUBED LIMITED	56.55	09/03/2017
Delivery Units	Children's Family Services	Other Services	60074986	3CUBED LIMITED	219.33	15/03/2017
Delivery Units	Children's Family Services	Other Services	60074999	3CUBED LIMITED	34.20	15/03/2017
Delivery Units	Children's Family Services	Other Services	60075071	3CUBED LIMITED	34.60	15/03/2017
Delivery Units	Children's Family Services	Other Services	60075187	3CUBED LIMITED	43.55	29/03/2017
Delivery Units	Children's Family Services	Other Services	60076303	3CUBED LIMITED	34.60	31/03/2017
Delivery Units	Children's Family Services	Other Services	60071740	ANGEL SPRINGS LTD	18.70	01/03/2017
Delivery Units	Children's Family Services	Other Services	60075998	ARTS DEPOT PRODUCTIONS LTD	150.00	31/03/2017
Delivery Units	Children's Family Services	Other Services	60073642	BLUE 9 SECURITY LIMITED	26.86	01/03/2017
Delivery Units	Children's Family Services	Other Services	60073649	BLUE 9 SECURITY LIMITED	13.43	01/03/2017
Delivery Units	Children's Family Services	Other Services	60073663	BLUE 9 SECURITY LIMITED	40.29	01/03/2017
Delivery Units	Children's Family Services	Other Services	60073692	BLUE 9 SECURITY LIMITED	13.43	01/03/2017
Delivery Units	Children's Family Services	Other Services	60073840	BLUE 9 SECURITY LIMITED	17.32	01/03/2017
Delivery Units	Children's Family Services	Other Services	60074848	BLUE 9 SECURITY LIMITED	13.43	14/03/2017
Delivery Units	Children's Family Services	Other Services	60074850	BLUE 9 SECURITY LIMITED	13.43	14/03/2017
Delivery Units	Children's Family Services	Other Services	60074860	BLUE 9 SECURITY LIMITED	13.43	14/03/2017
Delivery Units	Children's Family Services	Other Services	60073920	BRITISH TELECOM PLC	174.39	22/03/2017
Delivery Units	Children's Family Services	Other Services	60074022	CREATIVE COOKS	1,260.00	30/03/2017
Delivery Units	Children's Family Services	Other Services	60075060	DIGITAL RIVER IRELAND LTD	2,949.60	15/03/2017
Delivery Units	Children's Family Services	Other Services	60074057	ELITE LEISURE SERVICES	960.00	10/03/2017
Delivery Units	Children's Family Services	Other Services	60073912	G.B.HOLDINGS LTD	117.20	02/03/2017
Delivery Units	Children's Family Services	Other Services	60073964	G.B.HOLDINGS LTD	138.20	02/03/2017
Delivery Units	Children's Family Services	Other Services	60074740	LEE SECURITY LONDON LIMITED	725.00	23/03/2017
Delivery Units	Children's Family Services	Other Services	60074761	LEE SECURITY LONDON LIMITED	359.44	23/03/2017
Delivery Units	Children's Family Services	Other Services	60075411	LEE SECURITY LONDON LIMITED	30.00	21/03/2017
Delivery Units	Children's Family Services	Other Services	60075082	LET ME PLAY LTD	1,680.00	23/03/2017
Delivery Units	Children's Family Services	Other Services	40002072	OFFICE DEPOT UK LTD	4.36	28/03/2017
Delivery Units	Children's Family Services	Other Services	40002074	OFFICE DEPOT UK LTD	13.98	28/03/2017
Delivery Units	Children's Family Services	Other Services	40002165	OFFICE DEPOT UK LTD	133.47	28/03/2017
Delivery Units	Children's Family Services	Other Services	60073883	P J ELECTRICAL & HEATING SERVICES L	896.86	02/03/2017
Delivery Units	Children's Family Services	Other Services	60073917	P J ELECTRICAL & HEATING SERVICES L	2,000.00	02/03/2017
Delivery Units	Children's Family Services	Other Services	60073927	P J ELECTRICAL & HEATING SERVICES L	2,000.00	02/03/2017
Delivery Units	Children's Family Services	Other Services	60074070	P S L AUTOMATION	104.00	03/03/2017
Delivery Units	Children's Family Services	Other Services	80009259	PAGES FREEHOLD LIMITED	1,128.20	24/03/2017
Delivery Units	Children's Family Services	Other Services	60072044	PRICEWATERHOUSE COOPERS	102,204.00	09/03/2017
Delivery Units	Children's Family Services	Other Services	60074270	PRICEWATERHOUSE COOPERS	102,204.00	28/03/2017
Delivery Units	Children's Family Services	Other Services	60073923	REDACTED - PERSONAL DATA	1,050.00	02/03/2017
Delivery Units	Children's Family Services	Other Services	60073948	REDACTED - PERSONAL DATA	450.00	02/03/2017
Delivery Units	Children's Family Services	Other Services	60074059	REDACTED - PERSONAL DATA	1,300.00	24/03/2017
Delivery Units	Children's Family Services	Other Services	60074590	REDACTED - PERSONAL DATA	540.00	09/03/2017
Delivery Units	Children's Family Services	Other Services	80008863	REDACTED - PERSONAL DATA	300.00	15/03/2017
Delivery Units	Children's Family Services	Other Services	60075023	SUBJECT SUPPORT LTD	850.00	28/03/2017
Delivery Units	Children's Family Services	Other Services	60074034	WOOD GREEN FILMS LTD	270.00	03/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60073803	ARGOS BUSINESS SOLUTIONS LTD	330.70	01/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60075022	BARNARDO SERVICES LTD	6,403.51	15/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60075063	BARNARDO SERVICES LTD	6,085.50	17/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60071467	CHURCHILL CONTRACT SERVICES	531.21	02/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60071614	HYTYME	1,800.00	01/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	40002071	OFFICE DEPOT UK LTD	92.27	28/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70041806	REDACTED - PERSONAL DATA	160.38	01/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70041920	REDACTED - PERSONAL DATA	800.00	01/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70042137	REDACTED - PERSONAL DATA	160.38	07/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70042284	REDACTED - PERSONAL DATA	600.00	07/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70042299	REDACTED - PERSONAL DATA	100.00	07/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70042529	REDACTED - PERSONAL DATA	160.38	15/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70043082	REDACTED - PERSONAL DATA	300.00	22/03/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70043206	REDACTED - PERSONAL DATA	160.38	22/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70043776	REDACTED - PERSONAL DATA	600.00	29/03/2017
Delivery Units	Children's Family Services	Postage	60074758	ROYAL MAIL GROUP LIMITED	10.92	10/03/2017
Delivery Units	Children's Family Services	Postage	60074879	ROYAL MAIL GROUP LIMITED	11.60	14/03/2017
Delivery Units	Children's Family Services	Postage	60075088	ROYAL MAIL GROUP LIMITED	77.01	17/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40001910	OFFICE DEPOT UK LTD	264.80	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40001911	OFFICE DEPOT UK LTD	1.58	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002004	OFFICE DEPOT UK LTD	54.32	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002008	OFFICE DEPOT UK LTD	129.94	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002085	OFFICE DEPOT UK LTD	17.03	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002107	OFFICE DEPOT UK LTD	11.14	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002139	OFFICE DEPOT UK LTD	5.58	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	40002141	OFFICE DEPOT UK LTD	12.12	28/03/2017
Delivery Units	Children's Family Services	Printing-Contract	60057971	XEROX (UK) LTD	315.47	14/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60072606	ECASS	1,550.00	20/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60073740	ECASS	1,400.00	29/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009346	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009348	MONKEY PUZZLE DAY NURSERY	575.66	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009349	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009351	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009352	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009353	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80009354	MONKEY PUZZLE DAY NURSERY	598.74	30/03/2017
Delivery Units	Children's Family Services	Professional Services	60074303	ALASDAIR CANT & ASSOCIATES LTD	736.80	16/03/2017
Delivery Units	Children's Family Services	Professional Services	60075252	ALISON WRIGHT & CO LTD	2,750.00	17/03/2017
Delivery Units	Children's Family Services	Professional Services	80008936	ANGER PLANET	700.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60072146	AVA (AGAINST VIOLENCE & ABUSE)	700.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80008527	BASW LTD	350.00	02/03/2017
Delivery Units	Children's Family Services	Professional Services	80008575	BASW LTD	350.00	03/03/2017
Delivery Units	Children's Family Services	Professional Services	80008985	BDP SOCIAL CARE LTD	225.00	13/03/2017
Delivery Units	Children's Family Services	Professional Services	80008986	BDP SOCIAL CARE LTD	450.00	13/03/2017
Delivery Units	Children's Family Services	Professional Services	60071835	BOKELL ASSOCIATES LTD	7,500.00	02/03/2017
Delivery Units	Children's Family Services	Professional Services	60074235	BOKELL ASSOCIATES LTD	7,500.00	29/03/2017
Delivery Units	Children's Family Services	Professional Services	60075318	CARTER BROWN THE EXPERT SERVICE	2,120.00	20/03/2017
Delivery Units	Children's Family Services	Professional Services	80009479	CAVEAT SOLICITORS	1,350.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60074974	CELLMARK	313.00	14/03/2017
Delivery Units	Children's Family Services	Professional Services	60075242	CHROMA THERAPIES LTD	7,680.00	20/03/2017
Delivery Units	Children's Family Services	Professional Services	60070472	C-M DWYER CONSULTANCY SERVICES	545.00	03/03/2017
Delivery Units	Children's Family Services	Professional Services	60070514	C-M DWYER CONSULTANCY SERVICES	545.00	16/03/2017
Delivery Units	Children's Family Services	Professional Services	60068516	CORAMBAAF	700.00	07/03/2017
Delivery Units	Children's Family Services	Professional Services	60069059	CORAMBAAF	-700.00	07/03/2017
Delivery Units	Children's Family Services	Professional Services	60071926	CORAMBAAF	700.00	07/03/2017
Delivery Units	Children's Family Services	Professional Services	60074597	DAVID DUNCAN LTD	2,614.45	13/03/2017
Delivery Units	Children's Family Services	Professional Services	60070262	DVIP	2,610.00	03/03/2017
Delivery Units	Children's Family Services	Professional Services	60073051	ECOLAB SERVICES LTD	268.00	01/03/2017
Delivery Units	Children's Family Services	Professional Services	60074634	EDUCATION CHILD PROTECTION LTD	650.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60071438	FIRST RESPONSE TRAINING	445.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60071435	FORWARD 4 FAMILIES LLP	1,173.25	15/03/2017
Delivery Units	Children's Family Services	Professional Services	60072269	FORWARD 4 FAMILIES LLP	1,173.25	15/03/2017
Delivery Units	Children's Family Services	Professional Services	60072604	FORWARD 4 FAMILIES LLP	1,173.25	15/03/2017
Delivery Units	Children's Family Services	Professional Services	60075631	FORWARD 4 FAMILIES LLP	1,749.10	23/03/2017
Delivery Units	Children's Family Services	Professional Services	60072144	HARROW GREEN LTD	86.75	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60071399	HOLLIDAY CREATIVE MARKETING	1,760.00	21/03/2017
Delivery Units	Children's Family Services	Professional Services	60075510	HOLLIDAY CREATIVE MARKETING	3,200.00	22/03/2017
Delivery Units	Children's Family Services	Professional Services	60076165	HOLLIDAY CREATIVE MARKETING	1,640.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60075285	INTERCOUNTRY ADOPTION CENTRE	100.00	20/03/2017
Delivery Units	Children's Family Services	Professional Services	80009330	JWSC LIMITED	1,800.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	60075039	LEE SECURITY LONDON LIMITED	287.00	16/03/2017
Delivery Units	Children's Family Services	Professional Services	80008832	LEXTOX	185.30	08/03/2017
Delivery Units	Children's Family Services	Professional Services	80008855	LEXTOX	1,564.00	08/03/2017
Delivery Units	Children's Family Services	Professional Services	80008857	LEXTOX	335.00	08/03/2017
Delivery Units	Children's Family Services	Professional Services	80008859	LEXTOX	1,384.65	08/03/2017
Delivery Units	Children's Family Services	Professional Services	80008923	LEXTOX	391.85	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80009080	LEXTOX	155.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80009083	LEXTOX	177.50	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80009085	LEXTOX	106.25	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80009086	LEXTOX	317.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80009087	LEXTOX	543.11	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80009125	LEXTOX	335.00	24/03/2017
Delivery Units	Children's Family Services	Professional Services	80009126	LEXTOX	836.00	24/03/2017
Delivery Units	Children's Family Services	Professional Services	80009405	LEXTOX	474.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009423	LEXTOX	335.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009424	LEXTOX	110.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009429	LEXTOX	1,664.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009430	LEXTOX	135.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009460	LEXTOX	389.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80008709	LIFELONG FAMILY LINKS	1,400.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60070146	MAXIMUM POTENTIAL	160.00	09/03/2017
Delivery Units	Children's Family Services	Professional Services	60074196	MEETINGSPPHERE LTD	1,800.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60075697	MIDDLESEX UNIVERSITY	1,680.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	80009444	PARENTINGU	1,260.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80008937	PHILLIPS & GUPTA LIMITED	313.50	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80008628	PM PSYCHOLOGY	46.80	27/03/2017
Delivery Units	Children's Family Services	Professional Services	60074595	PRIME PRODUCTION LTD	900.00	22/03/2017
Delivery Units	Children's Family Services	Professional Services	60074642	PRIME PRODUCTION LTD	10,265.56	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60074257	REALISE (EUROPE) LTD	700.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60070720	REDACTED - PERSONAL DATA	440.00	09/03/2017
Delivery Units	Children's Family Services	Professional Services	60072243	REDACTED - PERSONAL DATA	1,207.91	07/03/2017
Delivery Units	Children's Family Services	Professional Services	60073438	REDACTED - PERSONAL DATA	525.00	14/03/2017
Delivery Units	Children's Family Services	Professional Services	60073762	REDACTED - PERSONAL DATA	3,000.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60073836	REDACTED - PERSONAL DATA	1,100.00	21/03/2017
Delivery Units	Children's Family Services	Professional Services	60073880	REDACTED - PERSONAL DATA	650.00	23/03/2017
Delivery Units	Children's Family Services	Professional Services	60073946	REDACTED - PERSONAL DATA	362.50	27/03/2017
Delivery Units	Children's Family Services	Professional Services	60074251	REDACTED - PERSONAL DATA	1,207.91	07/03/2017
Delivery Units	Children's Family Services	Professional Services	60074616	REDACTED - PERSONAL DATA	220.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60074627	REDACTED - PERSONAL DATA	580.00	09/03/2017
Delivery Units	Children's Family Services	Professional Services	60074637	REDACTED - PERSONAL DATA	670.00	28/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	60075064	REDACTED - PERSONAL DATA	300.00	23/03/2017
Delivery Units	Children's Family Services	Professional Services	60075343	REDACTED - PERSONAL DATA	3,600.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	60075350	REDACTED - PERSONAL DATA	1,237.50	20/03/2017
Delivery Units	Children's Family Services	Professional Services	60075941	REDACTED - PERSONAL DATA	300.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	70043496	REDACTED - PERSONAL DATA	21.53	27/03/2017
Delivery Units	Children's Family Services	Professional Services	70043498	REDACTED - PERSONAL DATA	57.40	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80008601	REDACTED - PERSONAL DATA	675.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80008630	REDACTED - PERSONAL DATA	1,078.50	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80008631	REDACTED - PERSONAL DATA	399.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80008685	REDACTED - PERSONAL DATA	299.00	02/03/2017
Delivery Units	Children's Family Services	Professional Services	80008699	REDACTED - PERSONAL DATA	2,515.35	02/03/2017
Delivery Units	Children's Family Services	Professional Services	80008752	REDACTED - PERSONAL DATA	1,050.60	03/03/2017
Delivery Units	Children's Family Services	Professional Services	80008830	REDACTED - PERSONAL DATA	1,555.00	08/03/2017
Delivery Units	Children's Family Services	Professional Services	80008837	REDACTED - PERSONAL DATA	1,935.00	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80008958	REDACTED - PERSONAL DATA	1,107.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80008992	REDACTED - PERSONAL DATA	200.00	27/03/2017
Delivery Units	Children's Family Services	Professional Services	80008993	REDACTED - PERSONAL DATA	200.00	14/03/2017
Delivery Units	Children's Family Services	Professional Services	80009287	REDACTED - PERSONAL DATA	540.00	24/03/2017
Delivery Units	Children's Family Services	Professional Services	80009415	REDACTED - PERSONAL DATA	196.24	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009427	REDACTED - PERSONAL DATA	1,298.40	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009487	REDACTED - PERSONAL DATA	530.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60074524	SIBLINGS TOGETHER	80.00	09/03/2017
Delivery Units	Children's Family Services	Professional Services	80009324	SISK SOCIAL WORK CONSULTING	2,185.20	28/03/2017
Delivery Units	Children's Family Services	Professional Services	80009325	SISK SOCIAL WORK CONSULTING	105.00	28/03/2017
Delivery Units	Children's Family Services	Professional Services	60075695	SKILLS TRAINING CENTRE LTD	520.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60075696	SKILLS TRAINING CENTRE LTD	520.00	31/03/2017
Delivery Units	Children's Family Services	Professional Services	60074204	SOLACE WOMEN'S AID	2,700.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80009450	SOLUTIONS FOR HEALTH & SOCIAL CARE	576.85	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80009273	TAMI'S CAKERY	58.00	28/03/2017
Delivery Units	Children's Family Services	Professional Services	60072422	THE ADVICE EDUCATION & TRAINING	750.00	10/03/2017
Delivery Units	Children's Family Services	Professional Services	60073932	THE POST ADOPTION CENTRE	2,039.40	09/03/2017
Delivery Units	Children's Family Services	Professional Services	60074662	VLINDER CONSULTANCY LTD	544.50	10/03/2017
Delivery Units	Children's Family Services	Professional Services	80009449	WARD ANDREWS CENTRE	2,406.30	30/03/2017
Delivery Units	Children's Family Services	Professional Services	80008834	WEALDEN PSYCHOLOGY LTD	607.73	09/03/2017
Delivery Units	Children's Family Services	Professional Services	80009282	WEALDEN PSYCHOLOGY LTD	500.29	23/03/2017
Delivery Units	Children's Family Services	Professional Services	80009283	WEALDEN PSYCHOLOGY LTD	327.60	23/03/2017
Delivery Units	Children's Family Services	Professional Services	80009297	WEALDEN PSYCHOLOGY LTD	1,847.62	24/03/2017
Delivery Units	Children's Family Services	Professional Services	80009442	WIPC UK LTD	391.70	30/03/2017
Delivery Units	Children's Family Services	Rents	60073369	AMAS LTD	150.00	01/03/2017
Delivery Units	Children's Family Services	Rents	60074419	CROWN RECORDS MANAGEMENT LTD	100.48	08/03/2017
Delivery Units	Children's Family Services	Rents	60072550	THE DIOCESE OF SOUTHWARK	295.73	01/03/2017
Delivery Units	Children's Family Services	Rents	60072562	THE DIOCESE OF SOUTHWARK	295.96	23/03/2017
Delivery Units	Children's Family Services	Rents	60074253	THE DIOCESE OF SOUTHWARK	285.78	09/03/2017
Delivery Units	Children's Family Services	Rents	60074393	THE DIOCESE OF SOUTHWARK	294.46	10/03/2017
Delivery Units	Children's Family Services	Rents	60075993	THE DIOCESE OF SOUTHWARK	303.43	31/03/2017
Delivery Units	Children's Family Services	Service Charges	60075090	ECOLAB SERVICES LTD	174.58	20/03/2017
Delivery Units	Children's Family Services	Service Charges	60075093	JLA LIMITED	95.00	29/03/2017
Delivery Units	Children's Family Services	Software Licences & Support	60075244	B D M BUSINESS SOLUTIONS	250.00	20/03/2017
Delivery Units	Children's Family Services	Software Licences & Support	60072135	LIQUIDLOGIC LTD	14,981.70	20/03/2017
Delivery Units	Children's Family Services	Stationery	60072357	CHARTMEDIA	98.50	10/03/2017
Delivery Units	Children's Family Services	Stationery	60072386	CHARTMEDIA	192.50	10/03/2017
Delivery Units	Children's Family Services	Stationery	60072453	CHARTMEDIA	55.50	10/03/2017
Delivery Units	Children's Family Services	Stationery	60074431	CHARTMEDIA	90.00	10/03/2017
Delivery Units	Children's Family Services	Stationery	60074450	CHARTMEDIA	75.00	10/03/2017
Delivery Units	Children's Family Services	Stationery	60074461	CHARTMEDIA	75.00	10/03/2017
Delivery Units	Children's Family Services	Stationery	60074477	CHARTMEDIA	75.00	10/03/2017
Delivery Units	Children's Family Services	Stationery	60074864	HERTFORDSHIRE SUPPLIES COUNTY CO	119.94	13/03/2017
Delivery Units	Children's Family Services	Stationery	40001880	OFFICE DEPOT UK LTD	3.92	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001885	OFFICE DEPOT UK LTD	64.80	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001887	OFFICE DEPOT UK LTD	1.88	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001892	OFFICE DEPOT UK LTD	25.28	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001894	OFFICE DEPOT UK LTD	37.55	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001895	OFFICE DEPOT UK LTD	198.56	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001896	OFFICE DEPOT UK LTD	28.56	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001898	OFFICE DEPOT UK LTD	77.16	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001906	OFFICE DEPOT UK LTD	2.84	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001907	OFFICE DEPOT UK LTD	137.04	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001925	OFFICE DEPOT UK LTD	240.78	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001927	OFFICE DEPOT UK LTD	126.31	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001974	OFFICE DEPOT UK LTD	13.10	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001984	OFFICE DEPOT UK LTD	88.34	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001988	OFFICE DEPOT UK LTD	105.99	28/03/2017
Delivery Units	Children's Family Services	Stationery	40001997	OFFICE DEPOT UK LTD	65.46	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002018	OFFICE DEPOT UK LTD	58.88	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002020	OFFICE DEPOT UK LTD	22.43	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002025	OFFICE DEPOT UK LTD	13.54	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002053	OFFICE DEPOT UK LTD	7.64	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002062	OFFICE DEPOT UK LTD	7.64	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002083	OFFICE DEPOT UK LTD	67.70	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002098	OFFICE DEPOT UK LTD	87.90	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002112	OFFICE DEPOT UK LTD	1,144.00	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002162	OFFICE DEPOT UK LTD	5.73	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002167	OFFICE DEPOT UK LTD	1,778.80	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002177	OFFICE DEPOT UK LTD	199.00	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002182	OFFICE DEPOT UK LTD	154.44	28/03/2017
Delivery Units	Children's Family Services	Stationery	40002227	OFFICE DEPOT UK LTD	12.00	28/03/2017
Delivery Units	Children's Family Services	Stationery	60069424	OFFICE DEPOT UK LTD	-86.31	28/03/2017
Delivery Units	Children's Family Services	Stationery	60069447	OFFICE DEPOT UK LTD	-1,271.11	28/03/2017
Delivery Units	Children's Family Services	Stationery	60069496	OFFICE DEPOT UK LTD	-40.52	28/03/2017
Delivery Units	Children's Family Services	Stationery	60073855	OFFICE DEPOT UK LTD	14.78	06/03/2017
Delivery Units	Children's Family Services	Stationery	60073879	OFFICE DEPOT UK LTD	3.84	02/03/2017
Delivery Units	Children's Family Services	Stationery	60073943	OFFICE DEPOT UK LTD	307.88	06/03/2017
Delivery Units	Children's Family Services	Stationery	60074029	OFFICE DEPOT UK LTD	6.63	06/03/2017
Delivery Units	Children's Family Services	Stationery	60074031	OFFICE DEPOT UK LTD	87.20	06/03/2017
Delivery Units	Children's Family Services	Stationery	60072886	REDACTED - PERSONAL DATA	47.60	09/03/2017
Delivery Units	Children's Family Services	Stationery	60072945	REDACTED - PERSONAL DATA	63.70	10/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Stationery	60072960	REDACTED - PERSONAL DATA	64.40	10/03/2017
Delivery Units	Children's Family Services	Stationery	60072961	REDACTED - PERSONAL DATA	28.70	09/03/2017
Delivery Units	Children's Family Services	Stationery	60072989	REDACTED - PERSONAL DATA	27.30	14/03/2017
Delivery Units	Children's Family Services	Stationery	60074787	REDACTED - PERSONAL DATA	22.40	30/03/2017
Delivery Units	Children's Family Services	Stationery	60074179	THE READING AGENCY FOR LIBRARIES	4,098.66	21/03/2017
Delivery Units	Children's Family Services	Stationery	60058072	XEROX (UK) LTD	221.18	14/03/2017
Delivery Units	Children's Family Services	Subscriptions	80009397	NACCC	603.00	31/03/2017
Delivery Units	Children's Family Services	Subscriptions	80009040	REDACTED - PERSONAL DATA	150.00	22/03/2017
Delivery Units	Children's Family Services	Subsistence	60071507	HYTYME	700.00	09/03/2017
Delivery Units	Children's Family Services	Subsistence	60071532	HYTYME	700.00	09/03/2017
Delivery Units	Children's Family Services	Subsistence	60071662	HYTYME	560.00	10/03/2017
Delivery Units	Children's Family Services	Subsistence	70041928	REDACTED - PERSONAL DATA	57.90	01/03/2017
Delivery Units	Children's Family Services	Subsistence	70041929	REDACTED - PERSONAL DATA	57.90	01/03/2017
Delivery Units	Children's Family Services	Subsistence	70041931	REDACTED - PERSONAL DATA	57.90	01/03/2017
Delivery Units	Children's Family Services	Subsistence	70041934	REDACTED - PERSONAL DATA	57.90	01/03/2017
Delivery Units	Children's Family Services	Subsistence	70042294	REDACTED - PERSONAL DATA	57.90	07/03/2017
Delivery Units	Children's Family Services	Subsistence	70042296	REDACTED - PERSONAL DATA	57.90	07/03/2017
Delivery Units	Children's Family Services	Subsistence	70042302	REDACTED - PERSONAL DATA	57.90	07/03/2017
Delivery Units	Children's Family Services	Subsistence	70042309	REDACTED - PERSONAL DATA	57.90	07/03/2017
Delivery Units	Children's Family Services	Subsistence	70042345	REDACTED - PERSONAL DATA	57.90	09/03/2017
Delivery Units	Children's Family Services	Subsistence	70042346	REDACTED - PERSONAL DATA	57.90	09/03/2017
Delivery Units	Children's Family Services	Subsistence	70042359	REDACTED - PERSONAL DATA	57.90	10/03/2017
Delivery Units	Children's Family Services	Subsistence	70042684	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70042685	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70042689	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70042696	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70042703	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70042704	REDACTED - PERSONAL DATA	57.90	15/03/2017
Delivery Units	Children's Family Services	Subsistence	70043303	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70043362	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70043363	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70043367	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70043374	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70043381	REDACTED - PERSONAL DATA	57.90	22/03/2017
Delivery Units	Children's Family Services	Subsistence	70042001	TEEN SUPPORT SERVICES LTD	256.41	02/03/2017
Delivery Units	Children's Family Services	Subsistence	70042386	TEEN SUPPORT SERVICES LTD	-256.41	29/03/2017
Delivery Units	Children's Family Services	Subsistence	70042387	TEEN SUPPORT SERVICES LTD	-215.06	29/03/2017
Delivery Units	Children's Family Services	Subsistence	80008674	THE SHARE FOUNDATION	57.90	03/03/2017
Delivery Units	Children's Family Services	Telephones Calls	60073987	BRITISH TELECOM PLC	120.00	03/03/2017
Delivery Units	Children's Family Services	Training	80008691	ACE EDUCATION TRAINING LLP	275.00	03/03/2017
Delivery Units	Children's Family Services	Training	60074084	CHARITYLOG (DIZIONS LTD)	495.00	03/03/2017
Delivery Units	Children's Family Services	Training	60074109	ROYAL AIR FORCE MUSEUM	624.00	06/03/2017
Delivery Units	Children's Family Services	Training	60074191	ROYAL AIR FORCE MUSEUM	468.00	06/03/2017
Delivery Units	Children's Family Services	Training	60075233	ROYAL AIR FORCE MUSEUM	468.00	22/03/2017
Delivery Units	Children's Family Services	Training	60074009	TAVISTOCK & PORTMAN NHS TRUST	225.00	06/03/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60072194	METRO RADIO CARS	60.95	15/03/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60074114	METRO RADIO CARS	106.49	31/03/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60074250	METRO RADIO CARS	78.43	23/03/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60075075	METRO RADIO CARS	304.29	15/03/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70042368	WRIXON CARE SERVICES	959.50	13/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	80009317	GEOMAR	70.00	24/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	60074213	LINK FOSTERING AGENCY LTD	96.00	31/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041858	REDACTED - PERSONAL DATA	21.20	01/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041887	REDACTED - PERSONAL DATA	25.00	01/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041921	REDACTED - PERSONAL DATA	30.00	01/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041941	REDACTED - PERSONAL DATA	14.90	01/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042200	REDACTED - PERSONAL DATA	21.20	07/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042237	REDACTED - PERSONAL DATA	25.00	07/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042285	REDACTED - PERSONAL DATA	30.00	07/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042322	REDACTED - PERSONAL DATA	14.90	07/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042592	REDACTED - PERSONAL DATA	21.20	15/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042628	REDACTED - PERSONAL DATA	25.00	15/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042629	REDACTED - PERSONAL DATA	10.00	15/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042674	REDACTED - PERSONAL DATA	30.00	15/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70042713	REDACTED - PERSONAL DATA	14.90	15/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70043268	REDACTED - PERSONAL DATA	21.20	22/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70043305	REDACTED - PERSONAL DATA	25.00	22/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70043306	REDACTED - PERSONAL DATA	10.00	22/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70043352	REDACTED - PERSONAL DATA	30.00	22/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70043389	REDACTED - PERSONAL DATA	14.90	22/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041973	THEMI CARE LTD	43.00	02/03/2017
Delivery Units	Children's Family Services	Travelling Expenses	70041975	THEMI CARE LTD	45.00	02/03/2017
Delivery Units	Children's Family Services	Tel IT & Comms	60075854	CARE WORKS LIMITED	12,691.00	31/03/2017
Delivery Units	Children's Family Services	Venue Hire	60073153	ST PAUL'S FINCHLEY PCC	154.75	07/03/2017
Delivery Units	Children's Family Services	Venue Hire	60074886	TRINITY CHURCH MILL HILL	726.00	15/03/2017
Delivery Units	Children's Family Services	Venue Hire	60074888	TRINITY CHURCH MILL HILL	726.00	15/03/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60075546	LONDON BOROUGH OF BRENT	4,480.00	28/03/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60075605	LONDON BOROUGH OF BRENT	4,840.00	28/03/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60072078	NORWOOD RAVENSWOOD SCHOOLS LTD	3,690.00	02/03/2017
Delivery Units	Children's Family Services	Water Services	60073785	AFFINITY WATER LIMITED	99.67	01/03/2017
Delivery Units	Children's Family Services	Water Services	60073857	AFFINITY WATER LIMITED	25.20	03/03/2017
Delivery Units	Children's Family Services	Water Services	60074425	AFFINITY WATER LIMITED	194.81	08/03/2017
Delivery Units	Children's Family Services	Water Services	60075980	AFFINITY WATER LIMITED	749.68	31/03/2017
Delivery Units	Children's Family Services	Water Services	60072032	ANGEL SPRINGS LTD	15.50	01/03/2017
Delivery Units	Children's Family Services	Water Services	60073614	ANGEL SPRINGS LTD	43.00	01/03/2017
Delivery Units	Children's Family Services	Water Services	60075127	ANGEL SPRINGS LTD	12.00	29/03/2017
Delivery Units	Children's Family Services	Water Services	60076011	ANGEL SPRINGS LTD	43.00	31/03/2017
Delivery Units	Children's Service DSG	Consultants Fees	60073996	REDACTED - PERSONAL DATA	600.00	29/03/2017
Delivery Units	Children's Service DSG	Consultants Fees	60075143	REDACTED - PERSONAL DATA	700.00	20/03/2017
Delivery Units	Children's Service DSG	Consultants Fees	60075148	REDACTED - PERSONAL DATA	700.00	20/03/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	20033616	OAK LODGE SCHOOL ACADEMY	20,000.00	30/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073922	CAPITA CONFERENCES	718.00	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073630	CAPITA RESOURCING LTD	239.12	01/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073878	FLEET EDUCATION SERVICES LIMITED	3,709.00	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073924	FLEET EDUCATION SERVICES LIMITED	2,484.00	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073864	N T & A S	562.50	02/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073895	N T & A S	1,687.50	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073953	N T & A S	3,562.50	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073958	N T & A S	187.50	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073960	N T & A S	718.75	02/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60075447	N T & A S	2,812.50	29/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60074861	NATIONAL ASSOC OF VIRTUAL SCHOOL HEADS	190.00	21/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60075509	PROSPERO TEACHING	58.00	29/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073623	RIVER VALLEY CARE LTD	675.00	21/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073629	TLC LIVE	396.00	22/03/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60073710	WINCHMORE TUTORS LTD	525.00	01/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073860	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073876	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073889	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073893	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073896	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073903	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073907	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073928	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073942	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073947	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073949	ABINGDON HOUSE SCHOOL	165.00	10/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073966	ABINGDON HOUSE SCHOOL	165.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075051	ABINGDON HOUSE SCHOOL	9,950.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073392	ALTERNATIVE CENTRE OF EDUCATION	4,725.00	09/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156890	ARCHER ACADEMY	541.66	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156891	ARCHER ACADEMY	42,526.24	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156892	ARCHER ACADEMY	130.09	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156893	ARCHER ACADEMY	16,687.43	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158624	ARCHER ACADEMY	3,866.02	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158625	ARCHER ACADEMY	15,697.14	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158626	ARCHER ACADEMY	130.10	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158627	ARCHER ACADEMY	41.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80009440	ARCHER ACADEMY	8,000.00	30/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157731	AREA 51 EDUCATION LTD	5,050.88	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156830	ASHMOLE ACADEMY	5,083.34	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156831	ASHMOLE ACADEMY	1,153.57	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156832	ASHMOLE ACADEMY	2,230.18	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158545	ASHMOLE ACADEMY	5,083.33	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158546	ASHMOLE ACADEMY	1,153.59	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158547	ASHMOLE ACADEMY	7,998.12	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157732	BARNET & SOUTHGATE COLLEGE	200,095.46	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155640	BIG CREATIVE EDUCATION	1,244.44	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158659	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	8,771.61	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158660	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	7,753.74	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158661	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	-827.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158667	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	-6,201.59	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158668	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	-3,999.43	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156874	BROADFIELDS ACADEMY	385.56	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156875	BROADFIELDS ACADEMY	30,636.91	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156876	BROADFIELDS ACADEMY	4,000.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156877	BROADFIELDS ACADEMY	608.34	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156878	BROADFIELDS ACADEMY	2,857.14	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156879	BROADFIELDS ACADEMY	289.48	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156880	BROADFIELDS ACADEMY	1,173.34	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156881	BROADFIELDS ACADEMY	13,235.20	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156882	BROADFIELDS ACADEMY	12,586.52	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158602	BROADFIELDS ACADEMY	37,366.14	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158603	BROADFIELDS ACADEMY	4,000.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158604	BROADFIELDS ACADEMY	2,857.14	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158605	BROADFIELDS ACADEMY	289.47	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158606	BROADFIELDS ACADEMY	1,173.33	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158607	BROADFIELDS ACADEMY	13,235.20	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158608	BROADFIELDS ACADEMY	4,366.50	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158609	BROADFIELDS ACADEMY	385.56	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158610	BROADFIELDS ACADEMY	608.33	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158680	BROADFIELDS ACADEMY	1,500.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155641	CAPEL MANOR COLLEGE	8,738.12	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155642	CARE TRADE CHARITABLE TRUST	2,762.67	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156850	CHRIST'S COLLEGE FINCHLEY ACADEMY	-2,694.61	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156851	CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156852	CHRIST'S COLLEGE FINCHLEY ACADEMY	4,857.23	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158572	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,150.64	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158573	CHRIST'S COLLEGE FINCHLEY ACADEMY	4,857.25	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158574	CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155645	CITY OF WESTMINSTER COLLEGE	3,837.04	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156904	CLAREMONT PRIMARY SCHOOL ACADEMY	289.48	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156905	CLAREMONT PRIMARY SCHOOL ACADEMY	449.16	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156906	CLAREMONT PRIMARY SCHOOL ACADEMY	10,133.20	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156907	CLAREMONT PRIMARY SCHOOL ACADEMY	726.75	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156908	CLAREMONT PRIMARY SCHOOL ACADEMY	7,440.45	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158642	CLAREMONT PRIMARY SCHOOL ACADEMY	289.47	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158643	CLAREMONT PRIMARY SCHOOL ACADEMY	449.17	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158644	CLAREMONT PRIMARY SCHOOL ACADEMY	10,133.20	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158645	CLAREMONT PRIMARY SCHOOL ACADEMY	726.75	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158646	CLAREMONT PRIMARY SCHOOL ACADEMY	2,611.10	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158647	CLAREMONT PRIMARY SCHOOL ACADEMY	1.05	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158648	CLAREMONT PRIMARY SCHOOL ACADEMY	736.17	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158649	CLAREMONT PRIMARY SCHOOL ACADEMY	-521.50	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158650	CLAREMONT PRIMARY SCHOOL ACADEMY	-12,830.19	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158651	CLAREMONT PRIMARY SCHOOL ACADEMY	-843.79	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158652	CLAREMONT PRIMARY SCHOOL ACADEMY	728.22	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155644	COLLEGE OF NORTH WEST LONDON	2,056.91	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156861	COPTHALL SCHOOL (ACADEMY)	3,941.41	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156862	COPTHALL SCHOOL (ACADEMY)	41.66	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156863	COPTHALL SCHOOL (ACADEMY)	7,551.16	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158583	COPTHALL SCHOOL (ACADEMY)	3,941.41	21/03/2017

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	30158584	COPTHALL SCHOOL (ACADEMY)	7,551.17	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158585	COPTHALL SCHOOL (ACADEMY)	41.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074902	CYGNET HEALTH CARE	1,480.00	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075014	CYGNET HEALTH CARE	2,664.00	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075016	CYGNET HEALTH CARE	2,072.00	29/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075803	CYGNET HEALTH CARE	1,036.00	31/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075918	CYGNET HEALTH CARE	1,332.00	30/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158665	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158666	DEANSBROOK JUNIOR ACADEMY - BALP	5,085.74	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158587	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.14	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158588	DEANSBROOK JUNIOR ACADEMY - BALP	7,125.12	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157739	DERWEN COLLEGE	3,144.08	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157740	DONCASTER COLLEGE	4,727.67	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156837	EAST BARNET SCHOOL	5,916.66	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156838	EAST BARNET SCHOOL	4,500.68	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156839	EAST BARNET SCHOOL	39,093.88	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158555	EAST BARNET SCHOOL	4,500.69	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158556	EAST BARNET SCHOOL	29,289.21	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158557	EAST BARNET SCHOOL	5,916.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158682	EAST BARNET SCHOOL	11,100.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008891	EDEN PRIMARY	6,081.95	13/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157741	ELFRIDA RATHBONE	1,415.33	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075644	ELLERN MEDE SCHOOL	8,990.00	27/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075652	ELLERN MEDE SCHOOL	8,990.00	27/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156833	ETZ CHAIM JEWISH PRIMARY SCHOOL	250.87	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156834	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,376.80	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156835	ETZ CHAIM JEWISH PRIMARY SCHOOL	208.62	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156836	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,687.82	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158548	ETZ CHAIM JEWISH PRIMARY SCHOOL	250.88	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158549	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,376.80	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158550	ETZ CHAIM JEWISH PRIMARY SCHOOL	208.60	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158551	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,687.82	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158552	ETZ CHAIM JEWISH PRIMARY SCHOOL	-38.42	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158553	ETZ CHAIM JEWISH PRIMARY SCHOOL	-823.44	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158554	ETZ CHAIM JEWISH PRIMARY SCHOOL	-15.97	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156864	GRASVENOR AVENUE INFANT SCHOOL (ACA	10,227.71	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158586	GRASVENOR AVENUE INFANT SCHOOL (ACA	929.79	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158683	GRASVENOR AVENUE INFANT SCHOOL (ACA	16,500.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158696	GRASVENOR AVENUE INFANT SCHOOL (ACA	3,492.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157744	HACKNEY COMMUNITY COLLEGE	8,788.96	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157743	HARROW COLLEGE	8,745.86	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156858	HASMONEAN HIGH SCHOOL	3,559.73	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156859	HASMONEAN HIGH SCHOOL	625.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156860	HASMONEAN HIGH SCHOOL	11,260.68	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158580	HASMONEAN HIGH SCHOOL	3,559.73	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158581	HASMONEAN HIGH SCHOOL	11,260.69	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158582	HASMONEAN HIGH SCHOOL	125.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156853	HENDON SCHOOL (ACADEMY)	30,872.29	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156854	HENDON SCHOOL (ACADEMY)	9,519.51	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156855	HENDON SCHOOL (ACADEMY)	4,977.95	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156856	HENDON SCHOOL (ACADEMY)	83.32	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156857	HENDON SCHOOL (ACADEMY)	24,443.78	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158575	HENDON SCHOOL (ACADEMY)	30,872.27	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158576	HENDON SCHOOL (ACADEMY)	9,519.52	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158577	HENDON SCHOOL (ACADEMY)	4,977.93	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158578	HENDON SCHOOL (ACADEMY)	24,443.78	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158579	HENDON SCHOOL (ACADEMY)	83.34	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158678	HENDON SCHOOL (ACADEMY)	1,000.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158684	HENDON SCHOOL (ACADEMY)	8,730.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158697	HENDON SCHOOL (ACADEMY)	500.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156840	INDEPENDENT JEWISH DAY SCHOOL	250.87	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156841	INDEPENDENT JEWISH DAY SCHOOL	476.66	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156842	INDEPENDENT JEWISH DAY SCHOOL	5,376.80	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156843	INDEPENDENT JEWISH DAY SCHOOL	4,614.34	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158558	INDEPENDENT JEWISH DAY SCHOOL	250.88	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158559	INDEPENDENT JEWISH DAY SCHOOL	476.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158560	INDEPENDENT JEWISH DAY SCHOOL	5,376.80	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158561	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158562	INDEPENDENT JEWISH DAY SCHOOL	365.07	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073584	KISHARON DAY SCHOOL	8,241.60	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073612	KISHARON DAY SCHOOL	10,302.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073696	KISHARON DAY SCHOOL	8,928.40	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073769	KISHARON DAY SCHOOL	8,928.40	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074951	KISHARON DAY SCHOOL	826.40	14/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157745	LANGDON COLLEGE	6,011.69	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156914	LONDON ACADEMY	8,869.09	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156915	LONDON ACADEMY	2,239.59	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156916	LONDON ACADEMY	3,388.20	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156917	LONDON ACADEMY	1,831.68	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156918	LONDON ACADEMY	1,500.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156919	LONDON ACADEMY	15,903.21	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158653	LONDON ACADEMY	8,869.10	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158654	LONDON ACADEMY	2,239.58	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158655	LONDON ACADEMY	3,388.19	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158656	LONDON ACADEMY	1,831.66	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158657	LONDON ACADEMY	15,734.32	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158689	LONDON ACADEMY	10,250.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155652	LONDON BROOKES COLLEGE	1,753.46	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157746	LONDON BROOKES COLLEGE	1,753.46	17/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157747	MANDER PORTMAN WOODWARD	1,837.51	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	20033615	MILL HILL COUNTY HIGH SCHOOL	8,380.65	30/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158564	MILL HILL COUNTY HIGH SCHOOL	6,666.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158565	MILL HILL COUNTY HIGH SCHOOL	30,833.33	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158566	MILL HILL COUNTY HIGH SCHOOL	3,135.02	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158567	MILL HILL COUNTY HIGH SCHOOL	29,280.50	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156895	MILLBROOK PARK PRIMARY SCHOOL	3,583.34	02/03/2017

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	30156896	MILLBROOK PARK PRIMARY SCHOOL	126.45	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156897	MILLBROOK PARK PRIMARY SCHOOL	-3,955.48	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156898	MILLBROOK PARK PRIMARY SCHOOL	753.16	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156899	MILLBROOK PARK PRIMARY SCHOOL	289.48	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156900	MILLBROOK PARK PRIMARY SCHOOL	7,238.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156901	MILLBROOK PARK PRIMARY SCHOOL	363.43	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156902	MILLBROOK PARK PRIMARY SCHOOL	7,265.13	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158629	MILLBROOK PARK PRIMARY SCHOOL	3,583.33	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158630	MILLBROOK PARK PRIMARY SCHOOL	289.47	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158631	MILLBROOK PARK PRIMARY SCHOOL	7,238.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158632	MILLBROOK PARK PRIMARY SCHOOL	363.43	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158633	MILLBROOK PARK PRIMARY SCHOOL	1,020.06	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158634	MILLBROOK PARK PRIMARY SCHOOL	126.45	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158635	MILLBROOK PARK PRIMARY SCHOOL	41.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158636	MILLBROOK PARK PRIMARY SCHOOL	817.80	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158637	MILLBROOK PARK PRIMARY SCHOOL	-92.10	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158638	MILLBROOK PARK PRIMARY SCHOOL	375.24	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158639	MILLBROOK PARK PRIMARY SCHOOL	-5,222.64	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158640	MILLBROOK PARK PRIMARY SCHOOL	-254.87	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158641	MILLBROOK PARK PRIMARY SCHOOL	309.95	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073779	NAGILA PRE-SCHOOL	1,579.20	01/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157748	NATIONAL STAR COLLEGE	11,282.97	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156909	OAK LODGE SCHOOL ACADEMY	774.90	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158662	OAK LODGE SCHOOL ACADEMY	774.90	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158663	OAK LODGE SCHOOL ACADEMY	42,123.18	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158664	OAK LODGE SCHOOL ACADEMY	106,690.99	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157749	OAKLANDS COLLEGE	6,159.33	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	40002187	OFFICE DEPOT UK LTD	7.64	28/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	40002194	OFFICE DEPOT UK LTD	15.21	28/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	40002207	OFFICE DEPOT UK LTD	0.13	28/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	40002215	OFFICE DEPOT UK LTD	5.20	28/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155656	ORPHEUS TRUST	1,895.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156883	PARKFIELD ACADEMY	2,621.92	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156884	PARKFIELD ACADEMY	289.48	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156885	PARKFIELD ACADEMY	825.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156886	PARKFIELD ACADEMY	9,306.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156887	PARKFIELD ACADEMY	388.51	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156888	PARKFIELD ACADEMY	334.95	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156889	PARKFIELD ACADEMY	4,457.36	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158611	PARKFIELD ACADEMY	289.47	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158612	PARKFIELD ACADEMY	825.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158613	PARKFIELD ACADEMY	9,306.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158614	PARKFIELD ACADEMY	388.52	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158615	PARKFIELD ACADEMY	5,616.81	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158616	PARKFIELD ACADEMY	334.94	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158617	PARKFIELD ACADEMY	238.36	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158618	PARKFIELD ACADEMY	63.16	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158619	PARKFIELD ACADEMY	469.05	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158620	PARKFIELD ACADEMY	475.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158621	PARKFIELD ACADEMY	5,345.11	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158622	PARKFIELD ACADEMY	223.69	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158623	PARKFIELD ACADEMY	539.69	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074412	PENTLAND FIELD SCHOOL	5,500.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156846	QUEEN ELIZABETH'S GIRLS ACADEMY	41.66	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156847	QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156848	QUEEN ELIZABETH'S GIRLS ACADEMY	8,867.74	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158568	QUEEN ELIZABETH'S GIRLS ACADEMY	6,093.95	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158569	QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158570	QUEEN ELIZABETH'S GIRLS ACADEMY	41.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155657	RADIOMARATHON CENTRE	1,852.50	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008782	REDACTED - PERSONAL DATA	150.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008870	REDACTED - PERSONAL DATA	1,260.00	10/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80009293	REDACTED - PERSONAL DATA	1,050.00	30/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156894	RIMON JEWISH PRIMARY SCHOOL	4,016.20	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158628	RIMON JEWISH PRIMARY SCHOOL	1,814.13	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156903	ST ANDREW THE APOSTLE	2,088.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158658	ST ANDREW THE APOSTLE	2,087.99	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073742	ST MARY'S SCHOOL HAMPSTEAD	320.00	01/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60073814	ST MARY'S SCHOOL HAMPSTEAD	10,837.60	01/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155658	ST VINCENT SIXTH FORM COLLEGE	7,779.25	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155659	STANMORE COLLEGE	1,470.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60076009	TAVISTOCK & PORTMAN NHS TRUST	123,941.00	31/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008826	THE ARVON FOUNDATION	300.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155643	THE COLLEGE OF NORTH EAST LONDON	5,361.61	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156392	THE COMPTON SCHOOL	1,000.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156825	THE COMPTON SCHOOL	5,083.34	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156826	THE COMPTON SCHOOL	2,993.37	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156827	THE COMPTON SCHOOL	1,000.00	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156828	THE COMPTON SCHOOL	3,630.96	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156829	THE COMPTON SCHOOL	33,122.07	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158541	THE COMPTON SCHOOL	5,083.33	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158542	THE COMPTON SCHOOL	2,993.38	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158543	THE COMPTON SCHOOL	3,630.95	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158544	THE COMPTON SCHOOL	31,426.87	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158695	THE COMPTON SCHOOL	3,000.00	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157742	THE HARINGTON SCHEME	12,969.53	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074043	THE HUNTERCOMBE GROUP	450.00	07/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60075387	THE HUNTERCOMBE GROUP	750.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156867	THE HYDE EF ACADEMY	263.53	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156868	THE HYDE EF ACADEMY	125.00	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156869	THE HYDE EF ACADEMY	289.48	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156870	THE HYDE EF ACADEMY	1,411.66	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156871	THE HYDE EF ACADEMY	15,923.60	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156872	THE HYDE EF ACADEMY	938.53	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156873	THE HYDE EF ACADEMY	11,579.65	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158589	THE HYDE EF ACADEMY	289.47	21/03/2017

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	30158590	THE HYDE EF ACADEMY	1,411.67	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158591	THE HYDE EF ACADEMY	15,923.60	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158592	THE HYDE EF ACADEMY	938.53	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158593	THE HYDE EF ACADEMY	6,016.26	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158594	THE HYDE EF ACADEMY	263.54	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158595	THE HYDE EF ACADEMY	125.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158596	THE HYDE EF ACADEMY	63.16	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158597	THE HYDE EF ACADEMY	469.05	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158598	THE HYDE EF ACADEMY	13.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158599	THE HYDE EF ACADEMY	-256.22	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158600	THE HYDE EF ACADEMY	8.65	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158601	THE HYDE EF ACADEMY	294.15	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158676	THE HYDE EF ACADEMY	250.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80008890	THE HYDE EF ACADEMY	150.00	09/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80009364	THE HYDE EF ACADEMY	300.00	30/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60009196	THE SOUTHOVER PARTNERSHIP LIMITED	-20,000.00	16/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013655	TORAH VODAAS PRIMARY SCHOOL	6,187.45	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156849	TOTTERIDGE ACADEMY	9,739.75	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158571	TOTTERIDGE ACADEMY	9,739.75	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158694	TOTTERIDGE ACADEMY	1,500.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074929	UK YOUNG AUTISM PROJECT LTD	3,901.13	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60074976	UK YOUNG AUTISM PROJECT LTD	3,901.13	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155660	UXBRIDGE COLLEGE	1,164.60	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157755	WAC ARTS COLLEGE	757.83	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155662	WALTHAM FOREST COLLEGE	1,038.50	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156910	WATLING PARK SCHOOL	2,494.31	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156911	WATLING PARK SCHOOL	24,943.13	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156912	WATLING PARK SCHOOL	5,342.36	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156913	WATLING PARK SCHOOL	534.23	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158665	WATLING PARK SCHOOL	2,494.31	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158666	WATLING PARK SCHOOL	534.24	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30155663	WESTMINSTER TUTORS	13,612.50	06/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156844	WHITEFIELD SCHOOL ACADEMY TRUST CO.	-6,729.23	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156845	WHITEFIELD SCHOOL ACADEMY TRUST CO.	9,666.60	02/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158563	WHITEFIELD SCHOOL ACADEMY TRUST CO.	8,000.63	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158692	WHITEFIELD SCHOOL ACADEMY TRUST CO.	16,100.00	21/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30157757	WORK SKILLS LEARNING LTD	20,246.25	15/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156400	WREN ACADEMY	1,000.00	03/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156820	WREN ACADEMY	2,239.59	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156821	WREN ACADEMY	1,337.05	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156822	WREN ACADEMY	825.11	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156823	WREN ACADEMY	2,222.06	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30156824	WREN ACADEMY	9,491.81	08/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158535	WREN ACADEMY	2,239.58	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158536	WREN ACADEMY	1,337.06	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158537	WREN ACADEMY	2,222.05	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158538	WREN ACADEMY	14,723.96	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158539	WREN ACADEMY	825.11	23/03/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30158540	WREN ACADEMY	1,000.00	23/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009356	ACLAND BURGHEY SCHOOL	7,942.19	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008225	ACLE ST EDMUND C OF E PRIMARY SCHOOL	1,715.00	02/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009181	BUCKINGHAMSHIRE COUNTY COUNCIL	45,000.00	21/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008776	CANONS HIGH SCHOOL	13,950.18	08/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008777	CANONS HIGH SCHOOL	28,501.60	07/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009067	CHANCELLOR'S SCHOOL	10,294.29	21/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009068	CHANCELLOR'S SCHOOL	11,194.41	20/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008571	COLERIDGE PRIMARY SCHOOL	2,320.90	10/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009298	FORTISMERE SCHOOL	40.00	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009302	FORTISMERE SCHOOL	97,926.00	24/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008697	GARFIELD PRIMARY SCHOOL	13,651.00	03/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008775	GARSTON MANOR SCHOOL	3,717.34	29/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008964	HADLEY WOOD SCHOOL	986.95	13/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008661	HAMPSTEAD SCHOOL	24,928.00	03/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009392	HEARTLANDS HIGH SCHOOL	50,000.00	31/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009131	HERTSWOOD ACADEMY	8,976.60	20/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008455	KENT COUNTY COUNCIL	13,715.92	14/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008780	LONDON BOROUGH OF HAMMERSMITH & FUL	12,581.64	23/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008361	LONDON BOROUGH OF ISLINGTON	31,058.00	07/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009391	ST MARYLBONE CE SCHOOL	1,313.82	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009329	TETHERDOWN PRIMARY SCHOOL	18,843.00	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009342	TETHERDOWN PRIMARY SCHOOL	14,295.00	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009387	THE ST. MARYLBONE CE SCHOOL	1,712.66	30/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009066	TORBAY COUNCIL	5,326.00	21/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009163	TORRIANO SCHOOL	5,400.00	20/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008653	WALKER PRIMARY SCHOOL	3,175.62	03/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009070	WATFORD UTC	8,538.00	20/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009071	WOLFSON HILLEL PRIMARY SCHOOL	835.40	20/03/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80009069	YAVNEH COLLEGE	34,650.02	17/03/2017
Delivery Units	Children's Service DSG	Other Services	80009045	ACTIVE LEARNING	282.00	23/03/2017
Delivery Units	Children's Service DSG	Other Services	80009044	LAUREL WAY NURSERY	282.00	16/03/2017
Delivery Units	Children's Service DSG	Other Services	80009043	SPARKLER'S NURSERY	225.60	16/03/2017
Delivery Units	Children's Service DSG	Printing-Contract	60069449	OFFICE DEPOT UK LTD	-2.80	28/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159059	ABC KIDZ	1,281.60	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159060	ABRACADABRA PRE-SCHOOL NURSERY	12,438.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161242	ABRACADABRA PRE-SCHOOL NURSERY	3,553.64	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159062	ALBAN PRE-SCHOOL	612.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161247	ALBAN PRE-SCHOOL	3,827.30	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161248	ALONIM KINDERGARTEN	2,024.61	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154476	AMBERLEIGH CARE LTD	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159065	APPLE DAY NURSERY	7,920.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161251	APPLE DAY NURSERY	11,016.87	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161252	ARKLEY'S LITTLE ACORNS NURSERY	1,618.89	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159067	BARNET HOSPITAL DAY NURSERY	1,782.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161256	BEAUFORT PARK NURSERY	9,530.58	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161279	BEIS CHINUCH PRIMARY SCHOOL	1,244.08	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159068	BEIS SOROH SCHNEIRER	1,584.00	22/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161257	BEIS SOROH SCHNEIRER	7,181.58	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159069	BELFIELD MONTESSORI	4,320.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159072	BLUE SKIES	1,830.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159073	BO-PEEP NURSERY	2,322.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161261	BO-PEEP NURSERY	5,052.41	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154465	BRAMPTON MANOR ACADEMY	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159154	BRIGHT HORIZONS FAMILY SOLUTIONS	8,712.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161369	BRIGHT HORIZONS FAMILY SOLUTIONS	19,426.18	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161265	BRIGHT LEARNERS MONTESSORI SCHOOL	3,567.08	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159076	BRIGHT SPARKS NURSERY	1,359.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161267	BRIGHT SPARKS NURSERY	2,075.80	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158708	BUSHMEAD PRIMARY SCHOOL	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159080	BUTTERCUPS ON THE GREEN NURSERY	2,448.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161270	BUTTERCUPS ON THE GREEN NURSERY	2,141.11	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158711	CHACE COMMUNITY SCHOOL	2,500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159165	CHILDBASE LTD	356.40	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159085	CLAREMONT COMMUNITY PRE-SCHOOL	12,825.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159088	COUNTRY COWS MONTESSORI NURSERY LTD	4,995.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161273	COUNTRY COWS MONTESSORI NURSERY LTD	491.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159089	CUPCAKES NURSERIES LTD	1,782.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161274	CUPCAKES NURSERIES LTD	1,172.77	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009242	CUPCAKES NURSERIES LTD	939.90	30/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009248	CUPCAKES NURSERIES LTD	939.90	30/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159090	DANESCROFT NURSERY	54.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161275	DANESCROFT NURSERY	925.52	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161278	EAYC NURSERY	5,353.69	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159092	ELY NURSERY	10,116.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161277	ELY NURSERY	23,310.71	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159093	ESSEX PARK COMMUNITY PRE-SCHOOL	1,436.40	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161280	ESSEX PARK COMMUNITY PRE-SCHOOL	1,475.86	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159094	ETON NURSERY	6,570.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161281	ETON NURSERY	3,845.91	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161282	FINCHLEY REFORM SYNAGOGUE	5,559.30	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159097	FOULDS PRE-SCHOOL	396.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161283	FOULDS PRE-SCHOOL	2,098.98	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159098	FOUNTAIN MONTESSORI PRE-SCHOOL	1,980.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159155	FOUR SEASONS MONTESSORI	131.38	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161370	FOUR SEASONS MONTESSORI	1,105.03	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159099	GAINSBOROUGH PRE-SCHOOL	838.80	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161285	GAINSBOROUGH PRE-SCHOOL	3,102.91	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161286	GAN ALON PRE SCHOOL	18,594.26	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159100	GAN KINNERET PLAYGROUP	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161287	GAN KINNERET PLAYGROUP	4,801.07	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159101	GAN MENACHEM	2,730.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161288	GAN MENACHEM	4,946.01	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159102	GAN YACHAD	2,970.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161291	GAN YACHAD	921.97	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154466	GARSTON MANOR SCHOOL	1,000.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154467	GARSTON MANOR SCHOOL	1,000.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154472	GOSFIELD PRIMARY SCHOOL	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161293	GREAT LEARNERS MONTESSORI	4,465.25	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158719	HADLEY WOOD SCHOOL	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159104	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	792.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161294	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	2,232.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159148	HAPPY TOTZ LTD	4,950.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159105	HEAD START DAY NURSERY	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161295	HEAD START DAY NURSERY	2,289.78	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158700	HERTSWOOD ACADEMY	600.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158710	HERTSWOOD ACADEMY	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158718	HERTSWOOD ACADEMY	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154462	HILLCREST CHILDRENS SERVICES LTD	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161297	HOOP LANE MONTESSORI SCHOOL	1,075.51	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158703	INSIGHTS ESC LTD	500.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159107	JACK & JILL PLAYGROUP	17,838.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161300	JACK & JILL PLAYGROUP	26,073.16	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009157	JACK & JILL PLAYGROUP	535.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009158	JACK & JILL PLAYGROUP	918.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159108	JOEL DAY NURSERY	1,260.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161301	JOEL DAY NURSERY	2,096.17	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161303	KEREM HOUSE NURSERY SCHOOL	20,166.58	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161304	KERENS NURSERY	9,372.42	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159075	KIDSUNLIMITED	2,640.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161264	KIDSUNLIMITED	19,552.97	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159112	KIDZ CHOICE LIMITED	2,142.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159111	KIDZ CHOICE NURSERY	1,602.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009155	KIDZ CHOICE NURSERY	795.30	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009156	KIDZ CHOICE NURSERY	795.30	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159113	KIDZ KABIN PEMBROKE STUDIOS LTD	2,322.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161307	KIDZ KABIN PEMBROKE STUDIOS LTD	1,683.06	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161308	KING ALFRED SCHOOL	4,195.69	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161309	LANGDALE PRE-SCHOOL	4,350.18	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159114	LAUREL WAY NURSERY	126.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159115	LAVENTDALE MONTESSORI LIMITED	216.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161310	LAVENTDALE MONTESSORI LIMITED	505.89	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159079	LEAPFROG DAY NURSERIES LTD	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161269	LEAPFROG DAY NURSERIES LTD	1,817.75	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161312	LITTLE ACORNS PRE-SCHOOL	2,226.21	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161311	LITTLE BICKS 2 NURSERY	5,175.20	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159116	LITTLE LEADERS PRE-SCHOOL	1,980.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161313	LITTLE LEADERS PRE-SCHOOL	3,530.23	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159117	LITTLE LEO'S NURSERY	7,656.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161314	LITTLE LEO'S NURSERY	3,822.51	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159118	LITTLE OAKS PRE-SCHOOL	108.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161315	LITTLE OAKS PRE-SCHOOL	2,029.83	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159120	LITTLE PEBBLES HENDON LTD	2,178.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161317	LITTLE PEBBLES HENDON LTD	7,337.41	31/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159119	LITTLE PEBBLES LIMITED	828.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161316	LITTLE PEBBLES LIMITED	19,577.91	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159121	LUBAVITCH OF EDGWARE	15,858.00	29/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159122	MACE MONTESSORI SCHOOLS LIMITED	3,240.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161319	MACE MONTESSORI SCHOOLS LIMITED	669.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009161	MACE MONTESSORI SCHOOLS LIMITED	1,080.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161322	MAGIC 2 DAYCARE NURSERY	475.83	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161321	MAGIC DAYCARE NURSERY LTD	2,910.24	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159124	MATRYOSHKA MONTESSORI SCHOOL	36.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161324	MATRYOSHKA MONTESSORI SCHOOL	3,611.55	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159126	MIDDLESEX UNIVERSITY NURSERY	14,670.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161326	MIDDLESEX UNIVERSITY NURSERY	26,746.75	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159127	MILL HILL PRE-SCHOOL	2,376.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161327	MILL HILL PRE-SCHOOL	502.34	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009374	MIRIS NURSERY LTD	198.00	30/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159129	MONKEY PUZZLE DAY NURSERY	1,296.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161328	MONKEY PUZZLE DAY NURSERY	5,499.65	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161329	MONKEY PUZZLE GOLDERS GREEN	692.54	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161249	N W R S	13,397.60	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159131	NAGILA PRE-SCHOOL	183.60	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161333	NAGILA PRE-SCHOOL	1,077.27	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159133	NIGHTINGALE DAY NURSERY	1,242.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161336	NIGHTINGALE DAY NURSERY	1,213.64	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009164	NIGHTINGALE DAY NURSERY	918.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159134	NOAH'S ARKLEY	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161337	NOAH'S ARKLEY	2,035.37	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161339	OAKHILL COMMUNITY NURSERY	3,381.37	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154471	OASIS ACADEMY MAYFIELD	480.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159136	OLD BARN PRE-SCHOOL	4,320.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161340	OLD BARN PRE-SCHOOL	2,186.48	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158706	OUR LADY OF MUSWELL CATHOLIC PRIMARY SCH	500.00	23/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009136	OXHEY EARLY YEARS CENTRE LTD	1,080.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009138	OXHEY EARLY YEARS CENTRE LTD	1,080.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161342	PARDES HOUSE KINDERGARTEN	841.79	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009150	PARKFIELD CHILDRENS' CENTRE	1,012.20	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161343	PARKSIDE PRE-SCHOOL	1,468.42	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159138	PARKSIDE VIEW NURSERY LIMITED	540.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161344	PARKSIDE VIEW NURSERY LIMITED	4,307.53	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161347	PENTLAND NURSERY	1,729.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159140	PLAYFIELD NURSERY	4,680.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161348	PLAYFIELD NURSERY	8,148.95	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159141	PLAYTIME PRE-SCHOOL	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161349	PLAYTIME PRE-SCHOOL	3,645.16	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074768	PRIORY HOSPITAL SCHOOL	437.50	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074837	PRIORY HOSPITAL SCHOOL	350.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074875	PRIORY HOSPITAL SCHOOL	350.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075650	PRIORY HOSPITAL SCHOOL	2,800.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075683	PRIORY HOSPITAL SCHOOL	525.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075689	PRIORY HOSPITAL SCHOOL	350.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075651	PRIORY SCHOOLS CAMHS	525.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075666	PRIORY SCHOOLS CAMHS	1,750.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075682	PRIORY SCHOOLS CAMHS	700.00	27/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161351	PUDDLEDUCKS NURSERIES	1,516.96	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159166	RAINBOW PLAYSCHEME	6,840.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161388	RAINBOW PLAYSCHEME	5,817.93	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009166	RAINBOW PLAYSCHEME	1,714.50	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159061	REDACTED - PERSONAL DATA	558.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159064	REDACTED - PERSONAL DATA	1,188.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159066	REDACTED - PERSONAL DATA	936.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159071	REDACTED - PERSONAL DATA	630.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159074	REDACTED - PERSONAL DATA	2,052.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159078	REDACTED - PERSONAL DATA	810.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159081	REDACTED - PERSONAL DATA	1,350.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159083	REDACTED - PERSONAL DATA	1,080.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159084	REDACTED - PERSONAL DATA	60.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159086	REDACTED - PERSONAL DATA	1,260.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159087	REDACTED - PERSONAL DATA	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159091	REDACTED - PERSONAL DATA	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159106	REDACTED - PERSONAL DATA	720.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159109	REDACTED - PERSONAL DATA	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159110	REDACTED - PERSONAL DATA	2,970.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159123	REDACTED - PERSONAL DATA	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159125	REDACTED - PERSONAL DATA	198.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159130	REDACTED - PERSONAL DATA	126.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159132	REDACTED - PERSONAL DATA	1,926.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159137	REDACTED - PERSONAL DATA	922.80	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159142	REDACTED - PERSONAL DATA	1,224.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159144	REDACTED - PERSONAL DATA	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159167	REDACTED - PERSONAL DATA	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161245	REDACTED - PERSONAL DATA	393.23	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161246	REDACTED - PERSONAL DATA	140.87	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161250	REDACTED - PERSONAL DATA	224.17	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161253	REDACTED - PERSONAL DATA	104.40	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161259	REDACTED - PERSONAL DATA	1,111.88	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161262	REDACTED - PERSONAL DATA	531.10	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161263	REDACTED - PERSONAL DATA	1,204.15	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161271	REDACTED - PERSONAL DATA	721.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161272	REDACTED - PERSONAL DATA	263.80	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161276	REDACTED - PERSONAL DATA	140.87	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161298	REDACTED - PERSONAL DATA	169.09	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161299	REDACTED - PERSONAL DATA	65.22	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161302	REDACTED - PERSONAL DATA	5,003.57	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161305	REDACTED - PERSONAL DATA	2,731.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161320	REDACTED - PERSONAL DATA	452.91	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161323	REDACTED - PERSONAL DATA	347.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161325	REDACTED - PERSONAL DATA	17.25	31/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161330	REDACTED - PERSONAL DATA	1,357.93	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161331	REDACTED - PERSONAL DATA	85.08	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161332	REDACTED - PERSONAL DATA	227.41	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161341	REDACTED - PERSONAL DATA	803.86	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161345	REDACTED - PERSONAL DATA	488.03	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161346	REDACTED - PERSONAL DATA	140.35	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161350	REDACTED - PERSONAL DATA	538.60	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161352	REDACTED - PERSONAL DATA	32.17	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161353	REDACTED - PERSONAL DATA	182.28	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161354	REDACTED - PERSONAL DATA	140.87	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161356	REDACTED - PERSONAL DATA	4,631.01	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161375	REDACTED - PERSONAL DATA	509.56	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161378	REDACTED - PERSONAL DATA	2,168.21	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161382	REDACTED - PERSONAL DATA	6,695.16	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161384	REDACTED - PERSONAL DATA	537.36	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161385	REDACTED - PERSONAL DATA	486.42	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161390	REDACTED - PERSONAL DATA	817.15	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009149	REDACTED - PERSONAL DATA	1,170.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009152	REDACTED - PERSONAL DATA	1,224.60	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009375	REDACTED - PERSONAL DATA	990.00	30/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009376	REDACTED - PERSONAL DATA	4,320.00	30/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009478	REDACTED - PERSONAL DATA	1,530.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158705	RIDDLEDOWN HIGH	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159143	SCRIBBLES NURSERY	216.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161355	SCRIBBLES NURSERY	12,910.36	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154460	SEAFIELDS LTD	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161357	SHARON KINDERGARTEN	2,901.46	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161395	SHOEBURYNESS HIGH SCHOOL	400.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161358	SHOFAR DAYCARE NURSERY	19,378.39	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159145	SMART LEARNING NURSERY	1,782.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161359	SMART LEARNING NURSERY	2,992.76	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009151	SMART LEARNING NURSERY	1,534.50	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161362	SMILE & SHINE LTD	584.04	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158699	SOUTHGATE SCHOOL	1,500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159146	SOUTHOVER PRE-SCHOOL	3,276.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161360	SOUTHOVER PRE-SCHOOL	75.34	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159147	SPARKLER'S NURSERY	2,016.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161361	SPARKLER'S NURSERY	682.83	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009159	SPARKLER'S NURSERY	612.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009160	SPARKLER'S NURSERY	218.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159096	SPARKLY CHILDMINDING	792.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159150	ST ANDREWS PRE-SCHOOL	7,512.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161364	ST ANDREWS PRE-SCHOOL	15,738.15	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161363	ST PAUL'S PRE-SCHOOL	8,433.27	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159151	ST PHILLIPS PRE-SCHOOL	3,690.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161365	ST PHILLIPS PRE-SCHOOL	5,532.60	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159152	STARLINGS NURSERY	1,962.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161366	STARLINGS NURSERY	7,904.21	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159153	STEP BY STEP MONTESSORI	3,024.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161368	STEP BY STEP MONTESSORI	2,178.66	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161367	STEP BY STEP MONTESSORI NURSERY	1,348.39	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074770	TADLEY HORIZON PRIORY	1,225.00	14/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074788	TADLEY HORIZON PRIORY	525.00	14/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074793	TADLEY HORIZON PRIORY	2,625.00	14/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074795	TADLEY HORIZON PRIORY	1,925.00	14/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075258	TADLEY HORIZON PRIORY	1,925.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075328	TADLEY HORIZON PRIORY	612.50	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60075348	TADLEY HORIZON PRIORY	2,100.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161290	TALPIYOT NURSERY	745.95	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158702	THE BEECHES UK LTD	720.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158709	THE BROXBOURNE SCHOOL	234.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161397	THE ELSTREE UTC	1,500.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30154480	THE HELENA ROMANES SCHOOL	500.00	03/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009140	THE HYDE EF ACADEMY	858.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009141	THE HYDE EF ACADEMY	792.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159156	THE LITTLE LEARNERS MONTESSORI LTD	3,600.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161371	THE LITTLE LEARNERS MONTESSORI LTD	17,147.19	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161372	THE ROCKING HORSE NURSERY	6,189.96	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074222	THE SOUTHOVER PARTNERSHIP LIMITED	15,900.00	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074579	THE SOUTHOVER PARTNERSHIP LIMITED	11,082.00	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074802	THE SOUTHOVER PARTNERSHIP LIMITED	1,875.30	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074807	THE SOUTHOVER PARTNERSHIP LIMITED	3,387.53	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074818	THE SOUTHOVER PARTNERSHIP LIMITED	3,508.55	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074884	THE SOUTHOVER PARTNERSHIP LIMITED	893.00	16/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60074972	THE SOUTHOVER PARTNERSHIP LIMITED	1,250.20	15/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159164	THE WOOD STREET MONTESSORI	375.84	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161386	THE WOOD STREET MONTESSORI	2,839.76	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159157	TIDDLEYTOTTS NURSERY	5,274.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161373	TIDDLEYTOTTS NURSERY	4,025.33	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009456	TIDDLEYTOTTS NURSERY	1,348.20	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159158	TINIES NURSERY	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161374	TINIES NURSERY	2,598.75	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159159	TOPSY TURVY DAY NURSERY LTD	6,363.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161376	TOPSY TURVY DAY NURSERY LTD	3,474.05	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159160	TORAH VODAAS PRIMARY SCHOOL	1,980.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161377	TORAH VODAAS PRIMARY SCHOOL	11,077.65	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159161	TUFFKIDS NURSERY	990.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161379	TUFFKIDS NURSERY	6,406.76	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161380	TWINKLE STARS MONTESSORI NURSERY	2,246.91	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161335	TWINKLE TOTS CHILDMINDING LIMITED	355.54	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159162	TWISTY TAILS NURSERY LTD	9,306.00	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161381	TWISTY TAILS NURSERY LTD	3,951.26	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009154	TWISTY TAILS NURSERY LTD	1,224.60	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30158720	TWYFORD C OF E HIGH SCHOOL	500.00	21/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30159163	WEST HENDON PRE-SCHOOL	7,736.40	22/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161383	WEST HENDON PRE-SCHOOL	15,525.91	31/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161396	WINCHMORE SCHOOL	550.00	31/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80009130	WSG LTD T/A FORDWYCH NURSERY	810.00	20/03/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30161389	YAVNEH PLAYGROUP	8,884.15	31/03/2017
Delivery Units	Children's Service DSG	Professional Services	60074503	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,120.00	28/03/2017
Delivery Units	Children's Service DSG	Venue Hire	60072301	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	520.00	10/03/2017
Delivery Units	Streetscene	Advertising	60071660	TMP (UK) LTD	4,091.40	03/03/2017
Delivery Units	Streetscene	Advertising	60075989	TMP (UK) LTD	545.55	31/03/2017
Delivery Units	Streetscene	Agency/Interim Hays	60073988	GRAVITAS RECRUITMENT GROUP LIMITED	540.00	16/03/2017
Delivery Units	Streetscene	Agency/Interim Hays	60074095	GRAVITAS RECRUITMENT GROUP LIMITED	2,700.00	03/03/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60075319	AUTOTECH RECRUIT LTD	1,062.50	20/03/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60075339	AUTOTECH RECRUIT LTD	600.00	21/03/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60075384	AUTOTECH RECRUIT LTD	1,000.00	27/03/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60073087	FLEET DEVELOPMENT T/A HELP WITH FORS	4,275.00	01/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074794	BARNET LOCK CENTRE LTD.	62.00	14/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074868	BARNET LOCK CENTRE LTD.	190.75	14/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075098	BARNET LOCK CENTRE LTD.	203.30	16/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075101	BARNET LOCK CENTRE LTD.	152.56	16/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075102	BARNET LOCK CENTRE LTD.	184.06	16/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075105	BARNET LOCK CENTRE LTD.	173.96	16/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075115	BARNET LOCK CENTRE LTD.	62.00	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075118	BARNET LOCK CENTRE LTD.	107.77	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075120	BARNET LOCK CENTRE LTD.	152.56	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075128	BARNET LOCK CENTRE LTD.	85.55	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075133	BARNET LOCK CENTRE LTD.	74.49	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075145	BARNET LOCK CENTRE LTD.	62.00	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075159	BARNET LOCK CENTRE LTD.	134.09	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075162	BARNET LOCK CENTRE LTD.	84.94	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075176	BARNET LOCK CENTRE LTD.	121.84	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075178	BARNET LOCK CENTRE LTD.	13.34	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075188	BARNET LOCK CENTRE LTD.	115.78	17/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075353	BARNET LOCK CENTRE LTD.	62.17	21/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075723	BARNET LOCK CENTRE LTD.	241.52	31/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075845	BARNET LOCK CENTRE LTD.	133.53	30/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60076018	BARNET LOCK CENTRE LTD.	3,762.46	30/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075709	HERTEL (UK) LTD	230.60	31/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075727	HERTEL (UK) LTD	585.00	31/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075791	HERTEL (UK) LTD	735.00	31/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075817	HERTEL (UK) LTD	700.00	31/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074408	OAKRAY LIMITED	326.09	08/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074413	OAKRAY LIMITED	631.82	08/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074491	OAKRAY LIMITED	893.34	08/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60075155	OAKRAY LIMITED	3,966.30	16/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074414	RGE SERVICES	62.00	10/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074417	RGE SERVICES	62.00	10/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074428	RGE SERVICES	111.75	10/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074456	RGE SERVICES	62.00	10/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60063312	S W BRUCE & CO LTD	221.93	01/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60065940	S W BRUCE & CO LTD	6,169.80	03/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60066287	S W BRUCE & CO LTD	5,186.00	03/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60073386	S W BRUCE & CO LTD	3,870.00	03/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074228	S W BRUCE & CO LTD	304.00	28/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074274	S W BRUCE & CO LTD	25,300.00	30/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074278	S W BRUCE & CO LTD	7,245.00	30/03/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60074820	S W BRUCE & CO LTD	224.60	14/03/2017
Delivery Units	Streetscene	Cleaning and domestic material	60071487	CHURCHILL CONTRACT SERVICES	6,824.88	02/03/2017
Delivery Units	Streetscene	Cleaning and domestic material	60071505	CHURCHILL CONTRACT SERVICES	239.40	01/03/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60075442	MAIN MAN SUPPLIES LIMITED	30.00	22/03/2017
Delivery Units	Streetscene	Clothing - Uniforms	60072164	MAIN MAN SUPPLIES LIMITED	840.00	01/03/2017
Delivery Units	Streetscene	Clothing - Uniforms	60072572	MAIN MAN SUPPLIES LIMITED	170.00	07/03/2017
Delivery Units	Streetscene	Clothing - Uniforms	60074124	MAIN MAN SUPPLIES LIMITED	50.75	28/03/2017
Delivery Units	Streetscene	Consultants Fees	60074125	BATTERSEA DOGS & CATS HOME	65.00	06/03/2017
Delivery Units	Streetscene	Consultants Fees	60075210	BATTERSEA DOGS & CATS HOME	116.00	17/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075324	APS LTD	912.00	21/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60073091	B O C LTD	15.00	02/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60074570	BARNET LOCK CENTRE LTD.	461.00	09/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	80009189	BARNET MULTI FAITH FORUM	20.00	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071155	BIN MASTERS (KENT) LTD	750.00	13/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072163	BIN MASTERS (KENT) LTD	525.00	13/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072793	CITY SUBURBAN TREE SURGEONS LTD	2,500.00	15/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072849	CITY SUBURBAN TREE SURGEONS LTD	2,500.00	15/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60073792	CONWAY AECOM LTD	753.25	02/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071648	EGBERT.H.TAYLOR & COMPANY	11,167.60	03/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60073601	EGBERT.H.TAYLOR & COMPANY	11,167.60	16/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60074713	EGBERT.H.TAYLOR & COMPANY	11,167.60	30/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072293	ERNEST DOE & SONS LTD	6,560.00	10/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60067313	FLEET FACTORS LTD	-476.72	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60067375	FLEET FACTORS LTD	-65.80	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068191	FLEET FACTORS LTD	-30.63	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068220	FLEET FACTORS LTD	-141.62	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070025	FLEET FACTORS LTD	-138.70	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072014	FLEET FACTORS LTD	9,439.37	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072025	FLEET FACTORS LTD	7,339.50	20/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075414	FLEET FACTORS LTD	5,856.03	23/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075417	FLEET FACTORS LTD	12,663.03	23/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60074896	FREIGHT TRANSPORT ASSOCIATION	689.00	30/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60074047	GROUNDSMAN TOOLS & SUPPLIES	137.94	09/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071416	HAGS PLAY LTD	355.00	31/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60072437	IRIS GARDENING SERVICES LTD	550.00	31/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075367	LONDON BOROUGH OF ISLINGTON	9,914.97	21/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	40001994	OFFICE DEPOT UK LTD	8.94	28/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	10013674	RADIOCOMS SYSTEMS LTD	906.25	31/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60073970	SPALDINGS (UK) LTD	8.85	06/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075484	SPALDINGS (UK) LTD	107.60	27/03/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60075498	SPALDINGS (UK) LTD	192.50	23/03/2017
Delivery Units	Streetscene	General Office Expenses	40001883	OFFICE DEPOT UK LTD	3.36	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40001888	OFFICE DEPOT UK LTD	3.36	28/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	General Office Expenses	40001901	OFFICE DEPOT UK LTD	29.01	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40001933	OFFICE DEPOT UK LTD	1.10	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40001989	OFFICE DEPOT UK LTD	28.50	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002017	OFFICE DEPOT UK LTD	2.94	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002054	OFFICE DEPOT UK LTD	3.00	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002133	OFFICE DEPOT UK LTD	7.96	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002159	OFFICE DEPOT UK LTD	0.84	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002161	OFFICE DEPOT UK LTD	7.14	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002188	OFFICE DEPOT UK LTD	0.46	28/03/2017
Delivery Units	Streetscene	General Office Expenses	40002195	OFFICE DEPOT UK LTD	0.70	28/03/2017
Delivery Units	Streetscene	General Office Expenses	60069474	OFFICE DEPOT UK LTD	-6.36	28/03/2017
Delivery Units	Streetscene	Grounds maintenance	60071474	AGROSTIS TURF CONSULTANCY LTD	2,725.30	02/03/2017
Delivery Units	Streetscene	Grounds maintenance	60071803	ANGEL SPRINGS LTD	102.03	01/03/2017
Delivery Units	Streetscene	Grounds maintenance	60074949	ANGEL SPRINGS LTD	109.55	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075691	ANGEL SPRINGS LTD	102.03	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60071313	BUSH WHEELER SERVICES LIMITED	530.00	03/03/2017
Delivery Units	Streetscene	Grounds maintenance	60071341	BUSH WHEELER SERVICES LIMITED	1,311.00	03/03/2017
Delivery Units	Streetscene	Grounds maintenance	60071352	BUSH WHEELER SERVICES LIMITED	540.00	03/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073595	BUSH WHEELER SERVICES LIMITED	2,370.00	31/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073638	BUSH WHEELER SERVICES LIMITED	1,240.00	31/03/2017
Delivery Units	Streetscene	Grounds maintenance	60074526	BUSH WHEELER SERVICES LIMITED	1,932.00	31/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073419	CITY SUBURBAN TREE SURGEONS LTD	1,043.25	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60074166	CITY SUBURBAN TREE SURGEONS LTD	7,961.45	22/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073453	GLENDALE COUNTRYSIDE LTD	635.29	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073511	GLENDALE COUNTRYSIDE LTD	645.91	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073543	GLENDALE COUNTRYSIDE LTD	1,180.04	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075534	GLENDALE COUNTRYSIDE LTD	30,000.00	22/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073334	GRISTWOOD & TOM LTD	7,285.50	15/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073380	GRISTWOOD & TOM LTD	4,057.50	01/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073403	GRISTWOOD & TOM LTD	36,076.55	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60073411	GRISTWOOD & TOM LTD	523.00	16/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075635	GRISTWOOD & TOM LTD	1,370.50	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075671	GRISTWOOD & TOM LTD	3,540.50	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075684	GRISTWOOD & TOM LTD	112.50	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60075692	GRISTWOOD & TOM LTD	5,613.30	29/03/2017
Delivery Units	Streetscene	Grounds maintenance	60074015	GROUNDSMAN TOOLS & SUPPLIES	500.00	07/03/2017
Delivery Units	Streetscene	Grounds maintenance	60065296	IRIS GARDENING SERVICES LTD	1,536.00	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069599	ALFA TAIL LIFTS LTD	106.95	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070369	ALFA TAIL LIFTS LTD	419.43	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072150	ALFA TAIL LIFTS LTD	106.95	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072156	ALFA TAIL LIFTS LTD	82.45	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072166	ALFA TAIL LIFTS LTD	106.95	09/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072186	ALFA TAIL LIFTS LTD	92.45	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072241	ALFA TAIL LIFTS LTD	116.95	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072242	ALFA TAIL LIFTS LTD	123.45	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072256	ALFA TAIL LIFTS LTD	116.95	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072264	ALFA TAIL LIFTS LTD	92.45	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072265	ALFA TAIL LIFTS LTD	92.45	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074565	ALFA TAIL LIFTS LTD	82.45	09/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075276	APS LTD	155.30	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075340	APS LTD	344.25	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070073	BURWELL MOTOR GROUP LTD	776.44	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073967	BURWELL MOTOR GROUP LTD	1,490.00	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075256	C P DAVIDSON & SONS	2,570.00	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075290	C P DAVIDSON & SONS	2,980.00	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	80009015	CAP AUTOMOTIVE LTD	1,315.00	24/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60064889	DAWSON RENTALS BUS & COACH LTD	-44.57	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60065684	DAWSON RENTALS BUS & COACH LTD	-421.43	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60065710	DAWSON RENTALS BUS & COACH LTD	-164.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066557	DAWSON RENTALS BUS & COACH LTD	-115.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066663	DAWSON RENTALS BUS & COACH LTD	-147.86	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066667	DAWSON RENTALS BUS & COACH LTD	-379.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066669	DAWSON RENTALS BUS & COACH LTD	-49.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066676	DAWSON RENTALS BUS & COACH LTD	-379.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066712	DAWSON RENTALS BUS & COACH LTD	-147.86	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066714	DAWSON RENTALS BUS & COACH LTD	-379.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066720	DAWSON RENTALS BUS & COACH LTD	-147.86	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066724	DAWSON RENTALS BUS & COACH LTD	-98.57	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066739	DAWSON RENTALS BUS & COACH LTD	-147.86	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066750	DAWSON RENTALS BUS & COACH LTD	-421.43	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066760	DAWSON RENTALS BUS & COACH LTD	-379.29	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066776	DAWSON RENTALS BUS & COACH LTD	-147.86	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070784	DAWSON RENTALS BUS & COACH LTD	499.71	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070789	DAWSON RENTALS BUS & COACH LTD	499.71	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070800	DAWSON RENTALS BUS & COACH LTD	499.71	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070807	DAWSON RENTALS BUS & COACH LTD	499.71	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070839	DAWSON RENTALS BUS & COACH LTD	499.71	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070968	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071635	DAWSON RENTALS BUS & COACH LTD	38.25	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071656	DAWSON RENTALS BUS & COACH LTD	38.25	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072189	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072276	DAWSON RENTALS BUS & COACH LTD	1,281.85	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072693	DAWSON RENTALS BUS & COACH LTD	-180.72	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073531	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073568	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073570	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073572	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073576	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073581	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073793	DAWSON RENTALS BUS & COACH LTD	38.25	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073806	DAWSON RENTALS BUS & COACH LTD	38.25	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073858	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073867	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073870	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073885	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073894	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60073898	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073900	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073904	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073911	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073915	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073929	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073931	DAWSON RENTALS BUS & COACH LTD	38.25	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073933	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073938	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073944	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073959	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073965	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075175	DAWSON RENTALS TRUCK & TRAILER LTD	1,728.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075184	DAWSON RENTALS TRUCK & TRAILER LTD	1,728.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070231	DENNIS EAGLE	626.76	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071423	DENNIS EAGLE	1,299.25	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072847	DENNIS EAGLE	59.27	15/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074432	DENNIS EAGLE	2,599.96	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071375	ECON ENGINEERING LTD	34,387.37	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074300	ECON ENGINEERING LTD	31,059.56	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071311	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071317	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071324	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071329	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071340	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071343	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	589.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071354	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071356	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071361	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071362	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071364	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071365	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071372	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071380	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071390	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071394	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071412	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071415	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	57.60	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074103	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	516.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074105	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074137	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074141	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074153	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	10.80	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074160	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	496.00	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074164	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074171	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	396.00	20/

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60074053	LONDON HIRE LTD	197.41	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074060	LONDON HIRE LTD	197.01	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074061	LONDON HIRE LTD	514.28	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074086	LONDON HIRE LTD	197.41	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074099	LONDON HIRE LTD	334.28	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074652	LONDON HIRE LTD	505.00	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074664	LONDON HIRE LTD	148.06	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074668	LONDON HIRE LTD	250.72	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074669	LONDON HIRE LTD	148.06	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074671	LONDON HIRE LTD	505.00	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074687	LONDON HIRE LTD	149.76	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074704	LONDON HIRE LTD	148.06	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074714	LONDON HIRE LTD	578.61	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074717	LONDON HIRE LTD	148.06	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074725	LONDON HIRE LTD	250.72	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074732	LONDON HIRE LTD	385.72	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074734	LONDON HIRE LTD	234.39	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074747	LONDON HIRE LTD	149.83	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074749	LONDON HIRE LTD	147.76	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074764	LONDON HIRE LTD	148.06	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075365	LONDON HIRE LTD	385.72	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075413	LONDON HIRE LTD	1,300.00	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075431	LONDON HIRE LTD	105.00	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075460	LONDON HIRE LTD	385.72	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074281	ND BROWN LTD	580.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074304	ND BROWN LTD	580.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074305	ND BROWN LTD	900.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074323	ND BROWN LTD	560.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074350	ND BROWN LTD	676.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074354	ND BROWN LTD	1,060.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074367	ND BROWN LTD	1,060.00	20/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074373	ND BROWN LTD	580.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074381	ND BROWN LTD	720.00	27/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075449	ND BROWN LTD	460.00	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071529	NORTHGATE VEHICLE HIRE	274.66	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071545	NORTHGATE VEHICLE HIRE	274.66	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071549	NORTHGATE VEHICLE HIRE	319.30	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071574	NORTHGATE VEHICLE HIRE	274.66	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071655	NORTHGATE VEHICLE HIRE	319.30	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071677	NORTHGATE VEHICLE HIRE	319.30	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071933	NORTHGATE VEHICLE HIRE	12.74	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074155	NORTHGATE VEHICLE HIRE	248.08	28/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074163	NORTHGATE VEHICLE HIRE	288.40	28/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074177	NORTHGATE VEHICLE HIRE	288.40	28/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074202	NORTHGATE VEHICLE HIRE	248.08	28/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074263	NORTHGATE VEHICLE HIRE	248.08	28/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075380	NORTHGATE VEHICLE HIRE	279.45	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072549	P TUCKWELL LTD	1,037.06	03/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075455	P TUCKWELL LTD	1,914.86	21/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072513	PIRTEK WATFORD	141.55	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072515	PIRTEK WATFORD	1.09	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074673	PIRTEK WATFORD	93.30	10/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074726	PIRTEK WATFORD	464.16	10/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075372	PIRTEK WATFORD	147.78	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075379	PIRTEK WATFORD	126.78	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075393	PIRTEK WATFORD	272.92	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075406	PIRTEK WATFORD	305.45	22/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075444	PIRTEK WATFORD	18.40	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075474	PIRTEK WATFORD	122.95	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60068722	S & B COMMERCIALS PLC	207.75	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069959	S & B COMMERCIALS PLC	163.00	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071400	S & B COMMERCIALS PLC	163.00	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073012	S & B COMMERCIALS PLC	684.77	07/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074513	SENTINEL SYSTEMS LTD	245.00	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071058	SHB HIRE LTD	2,000.00	14/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071442	SHB HIRE LTD	738.15	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071493	SHB HIRE LTD	3,015.66	01/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074127	SHB HIRE LTD	527.25	29/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60074178	SHB HIRE LTD	2,741.52	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075005	SHB HIRE LTD	600.00	31/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075026	SHB HIRE LTD	660.00	17/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60072997	TERBERG MATEC UK LTD	278.73	09/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073030	TERBERG MATEC UK LTD	100.00	09/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073044	TERBERG MATEC UK LTD	268.74	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073048	TERBERG MATEC UK LTD	506.12	09/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073065	TERBERG MATEC UK LTD	116.54	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073101	TERBERG MATEC UK LTD	304.49	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073105	TERBERG MATEC UK LTD	314.12	02/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60073122	TERBERG MATEC UK LTD	194.48	16/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075423	TERBERG MATEC UK LTD	225.13	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075381	TRANSLOADER SERVICES LTD	1,407.34	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075404	TRANSLOADER SERVICES LTD	167.00	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075459	TRANSLOADER SERVICES LTD	423.40	23/03/2017
Delivery Units	Streetscene	Operating Leases - Transport	60075439	VEHICLE WEIGHING SOLUTIONS	596.31	30/03/2017
Delivery Units	Streetscene	Other Energy	10013651	HARVEST ENERGY LTD	16,007.57	02/03/2017
Delivery Units	Streetscene	Other Energy	10013652	HARVEST ENERGY LTD	16,076.34	02/03/2017
Delivery Units	Streetscene	Other Energy	10013653	HARVEST ENERGY LTD	18,900.84	02/03/2017
Delivery Units	Streetscene	Other Energy	10013656	HARVEST ENERGY LTD	16,088.99	06/03/2017
Delivery Units	Streetscene	Other Energy	10013657	HARVEST ENERGY LTD	16,076.34	02/03/2017
Delivery Units	Streetscene	Other Energy	60072969	KENT COUNTY COUNCIL (KCS)	83.99	08/03/2017
Delivery Units	Streetscene	Other Energy	60072995	KENT COUNTY COUNCIL (KCS)	92.30	08/03/2017
Delivery Units	Streetscene	Other Energy	60073003	KENT COUNTY COUNCIL (KCS)	93.12	08/03/2017
Delivery Units	Streetscene	Other Energy	60073029	KENT COUNTY COUNCIL (KCS)	96.11	08/03/2017
Delivery Units	Streetscene	Other Energy	60073035	KENT COUNTY COUNCIL (KCS)	127.20	08/03/2017
Delivery Units	Streetscene	Other Energy	60073064	KENT COUNTY COUNCIL (KCS)	168.85	08/03/2017
Delivery Units	Streetscene	Other Energy	60073102	KENT COUNTY COUNCIL (KCS)	95.42	08/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Services	60073810	CONWAY AECOM LTD	16,145.88	06/03/2017
Delivery Units	Streetscene	Other Services	60073844	CONWAY AECOM LTD	14,287.53	01/03/2017
Delivery Units	Streetscene	Other Services	80009064	ENVIRONMENT AGENCY	1,630.00	27/03/2017
Delivery Units	Streetscene	Other Services	60072374	IRIS GARDENING SERVICES LTD	260.00	31/03/2017
Delivery Units	Streetscene	Other Services	60072458	IRIS GARDENING SERVICES LTD	443.70	31/03/2017
Delivery Units	Streetscene	Other Services	60072474	IRIS GARDENING SERVICES LTD	590.00	31/03/2017
Delivery Units	Streetscene	Other Services	60075785	IRIS GARDENING SERVICES LTD	765.00	31/03/2017
Delivery Units	Streetscene	Other Services	60073390	RM COUNTRYSIDE SERVICES LTD	75.00	27/03/2017
Delivery Units	Streetscene	Other Services	60074216	RM COUNTRYSIDE SERVICES LTD	3,864.00	08/03/2017
Delivery Units	Streetscene	Other Services	60074977	RM COUNTRYSIDE SERVICES LTD	120.00	16/03/2017
Delivery Units	Streetscene	Other Services	60075316	RM COUNTRYSIDE SERVICES LTD	1,992.00	27/03/2017
Delivery Units	Streetscene	Other Vehicle Costs	60073046	FREIGHT TRANSPORT ASSOCIATION	133.60	01/03/2017
Delivery Units	Streetscene	Other Vehicle Costs	60075424	FREIGHT TRANSPORT ASSOCIATION	94.60	28/03/2017
Delivery Units	Streetscene	Other Vehicle Costs	60070252	JOHN HANLON & COMPANY LTD	1,270.00	16/03/2017
Delivery Units	Streetscene	Other Vehicle Costs	60072229	JOHN HANLON & COMPANY LTD	770.00	01/03/2017
Delivery Units	Streetscene	Other Vehicle Costs	60075025	JOHN HANLON & COMPANY LTD	2,200.00	31/03/2017
Delivery Units	Streetscene	Pool Transport Charges	60073812	AVERY WEIGH-TRONIX	605.00	01/03/2017
Delivery Units	Streetscene	Pool Transport Charges	60075360	AVERY WEIGH-TRONIX	605.00	23/03/2017
Delivery Units	Streetscene	Pool Transport Charges	60075416	QUARTIX	52.50	23/03/2017
Delivery Units	Streetscene	Pool Transport Charges	60075462	QUARTIX	997.50	23/03/2017
Delivery Units	Streetscene	Printing-Contract	40001873	OFFICE DEPOT UK LTD	45.12	28/03/2017
Delivery Units	Streetscene	Printing-Contract	40002076	OFFICE DEPOT UK LTD	0.89	28/03/2017
Delivery Units	Streetscene	Printing-Contract	40002202	OFFICE DEPOT UK LTD	0.06	28/03/2017
Delivery Units	Streetscene	Pupils- Transport Recharges	60075428	SHEENS CLEANING SERVICES	6,042.00	22/03/2017
Delivery Units	Streetscene	Rubbish Collection	60074296	LONDON WASTE LTD	2,142.66	29/03/2017
Delivery Units	Streetscene	Rubbish Collection	60075322	RM COUNTRYSIDE SERVICES LTD	2,167.00	20/03/2017
Delivery Units	Streetscene	Rubbish Collection	60075186	STEEL BUILDINGS DESIGN & BUILD LTD	1,168.00	27/03/2017
Delivery Units	Streetscene	Stationery	40001980	OFFICE DEPOT UK LTD	37.39	28/03/2017
Delivery Units	Streetscene	Stationery	40002026	OFFICE DEPOT UK LTD	1.08	28/03/2017
Delivery Units	Streetscene	Stationery	40002068	OFFICE DEPOT UK LTD	130.41	28/03/2017
Delivery Units	Streetscene	Stationery	40002078	OFFICE DEPOT UK LTD	18.48	28/03/2017
Delivery Units	Streetscene	Stationery	40002079	OFFICE DEPOT UK LTD	54.05	28/03/2017
Delivery Units	Streetscene	Stationery	40002080	OFFICE DEPOT UK LTD	43.66	28/03/2017
Delivery Units	Streetscene	Stationery	40002105	OFFICE DEPOT UK LTD	17.32	28/03/2017
Delivery Units	Streetscene	Training	80009014	CHILTERN DEVELOPMENT TRAINING	995.00	24/03/2017
Delivery Units	Streetscene	Training	60071565	PREMIER PEOPLE SOLUTIONS LTD	900.00	01/03/2017
Delivery Units	Streetscene	Training	60074395	PREMIER PEOPLE SOLUTIONS LTD	65.00	29/03/2017
Delivery Units	Streetscene	Training	60076132	ROSPA	505.00	31/03/2017
Delivery Units	Streetscene	Training	60074261	SYNERGY HEALTH LABORATORY SERVICES	130.31	22/03/2017
Delivery Units	Streetscene	Training	60074883	SYNERGY HEALTH LABORATORY SERVICES	141.60	30/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60073437	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	02/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60075330	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	30/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60075335	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	21/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60047021	DIRECT TYRE MANAGEMENT LTD	-31.41	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60047031	DIRECT TYRE MANAGEMENT LTD	-6.00	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60047066	DIRECT TYRE MANAGEMENT LTD	-4.70	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60050886	DIRECT TYRE MANAGEMENT LTD	-141.50	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60052310	DIRECT TYRE MANAGEMENT LTD	-55.55	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60072641	DIRECT TYRE MANAGEMENT LTD	5,066.89	10/03/2017
Delivery Units	Streetscene	Transport Hire Charges	60075430	DIRECT TYRE MANAGEMENT LTD	7,352.99	29/03/2017
Delivery Units	Streetscene	Vehicle Running Costs	60074889	KENT COUNTY COUNCIL (KCS)	294.06	15/03/2017
Delivery Units	Streetscene	Vehicle Running Costs	60075262	KENT COUNTY COUNCIL (KCS)	158.65	24/03/2017
Delivery Units	Streetscene	Vehicle Running Costs	60072520	LICENCE CHECK LTD	1,400.00	10/03/2017
Delivery Units	Streetscene	Vehicle Running Costs	80008807	VOSA	257.00	03/03/2017
Delivery Units	Streetscene	Vehicle Running Costs	80008808	VOSA	68.00	03/03/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60075443	JOHNSONS APPARELMASTER	296.65	27/03/2017
Delivery Units	Streetscene	Water Services	60072673	ANGEL SPRINGS LTD	0.97	01/03/2017
Delivery Units	Streetscene	Water Services	60073119	ANGEL SPRINGS LTD	21.82	01/03/2017
Delivery Units	Streetscene	Water Services	60075266	ANGEL SPRINGS LTD	22.94	29/03/2017
Various			60073561	1ST CONTAINERS UK LIMITED	640.00	16/03/2017
Various			70042381	24 SEVEN FOSTERING SERVICES	16,384.00	30/03/2017
Various			30158971	ABBAY RAVENSCROFT PARK NURSING HOME	1,602.61	22/03/2017
Various			70041126	ABIDING LIMITED	6,000.00	06/03/2017
Various			30157891	ACTION ON HEARING LOSS	2,446.64	15/03/2017
Various			30157892	ACTION ON HEARING LOSS	2,446.64	15/03/2017
Various			30157893	ACTION ON HEARING LOSS	2,446.64	15/03/2017
Various			30158933	ACTION ON HEARING LOSS	4,665.52	22/03/2017
Various			30159981	AGE CONCERN	64,166.66	27/03/2017
Various			30158243	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,477.20	16/03/2017
Various			30159939	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,742.62	27/03/2017
Various			30156940	ALL ABOUT CARE	1,505.56	02/03/2017
Various			30158251	ALL ABOUT CARE	1,666.87	30/03/2017
Various			30158974	ALL ABOUT CARE	1,613.10	22/03/2017
Various			30157104	ALLIED HEALTHCARE LTD	7,625.64	02/03/2017
Various			30157106	ALLIED HEALTHCARE LTD	6,090.92	02/03/2017
Various			30157108	ALLIED HEALTHCARE LTD	7,904.68	02/03/2017
Various			30157109	ALLIED HEALTHCARE LTD	5,750.84	02/03/2017
Various			30157110	ALLIED HEALTHCARE LTD	7,438.16	02/03/2017
Various			30157111	ALLIED HEALTHCARE LTD	6,134.52	02/03/2017
Various			30157112	ALLIED HEALTHCARE LTD	6,596.68	02/03/2017
Various			30157113	ALLIED HEALTHCARE LTD	6,278.40	02/03/2017
Various			30159696	ALLIED HEALTHCARE LTD	8,170.64	27/03/2017
Various			30159697	ALLIED HEALTHCARE LTD	4,717.52	27/03/2017
Various			30159698	ALLIED HEALTHCARE LTD	7,560.24	27/03/2017
Various			30159699	ALLIED HEALTHCARE LTD	5,027.08	27/03/2017
Various			30159700	ALLIED HEALTHCARE LTD	6,993.44	27/03/2017
Various			30159701	ALLIED HEALTHCARE LTD	5,127.36	27/03/2017
Various			30160100	ALLIED HEALTHCARE LTD	6,287.12	29/03/2017
Various			30160101	ALLIED HEALTHCARE LTD	6,300.20	29/03/2017
Various			60075344	APS LTD	129.10	20/03/2017
Various			30157323	ASHGALE HOUSE	3,379.88	14/03/2017
Various			30159030	ASHTON LODGE CARE CENTRE	2,133.46	22/03/2017
Various			30159031	ASPEN VILLAGES LTD	3,467.84	22/03/2017
Various			30160085	BARNET CARERS CENTRE	501.32	29/03/2017
Various			30160086	BARNET CARERS CENTRE	978.06	29/03/2017
Various			30160087	BARNET CARERS CENTRE	435.27	29/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30160088	BARNET CARERS CENTRE	1,213.23	29/03/2017
		Various	30160506	BARNET CARERS CENTRE	578.85	30/03/2017
		Various	30160507	BARNET CARERS CENTRE	1,387.65	30/03/2017
		Various	30160509	BARNET CARERS CENTRE	1,214.87	30/03/2017
		Various	30160511	BARNET CARERS CENTRE	1,180.91	30/03/2017
		Various	60074993	BARNET LOCK CENTRE LTD.	367.80	15/03/2017
		Various	30159985	BARNET MENCAP	37,475.98	27/03/2017
		Various	30159020	BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.01	22/03/2017
		Various	30157116	BLUEBIRD CARE (BARNET)	-552.00	13/03/2017
		Various	30158973	BRADBURY HOUSE ORGANISATION	3,104.43	22/03/2017
		Various	70041995	BRIGHTER FUTURES FOSTERCARE	2,812.00	02/03/2017
		Various	60073602	BRITISH TELECOM PLC	95.89	17/03/2017
		Various	60073974	BRITISH TELECOM PLC	95.89	22/03/2017
		Various	60074292	BRITISH TELECOM PLC	95.89	31/03/2017
		Various	60074306	BRITISH TELECOM PLC	95.89	31/03/2017
		Various	30158248	BROOKVALE	6,595.47	16/03/2017
		Various	30159032	BUPA CARE HOMES	6,965.76	22/03/2017
		Various	70041082	BY THE BRIDGE LTD	7,007.16	02/03/2017
		Various	70043432	BY THE BRIDGE LTD	8,496.00	30/03/2017
		Various	30157967	CANDLE COURT NURSING HOME	21,587.05	15/03/2017
		Various	70043437	CAPITAL CARE & FOSTER LTD	7,307.06	27/03/2017
		Various	30156334	CARETECH COMMUNITY SERVICES LTD	4,510.46	02/03/2017
		Various	30156335	CARETECH COMMUNITY SERVICES LTD	5,688.08	02/03/2017
		Various	30156338	CARETECH COMMUNITY SERVICES LTD	4,029.20	02/03/2017
		Various	30156341	CARETECH COMMUNITY SERVICES LTD	5,688.08	02/03/2017
		Various	30156342	CARETECH COMMUNITY SERVICES LTD	6,260.60	02/03/2017
		Various	30156344	CARETECH COMMUNITY SERVICES LTD	5,957.76	02/03/2017
		Various	30156346	CARETECH COMMUNITY SERVICES LTD	5,394.20	02/03/2017
		Various	30156347	CARETECH COMMUNITY SERVICES LTD	4,823.60	02/03/2017
		Various	30156349	CARETECH COMMUNITY SERVICES LTD	3,631.72	02/03/2017
		Various	30156356	CARETECH COMMUNITY SERVICES LTD	6,021.60	02/03/2017
		Various	30156358	CARETECH COMMUNITY SERVICES LTD	3,990.20	02/03/2017
		Various	30156768	CARETECH COMMUNITY SERVICES LTD	4,073.96	02/03/2017
		Various	30157070	CARETECH COMMUNITY SERVICES LTD	4,998.20	02/03/2017
		Various	30157071	CARETECH COMMUNITY SERVICES LTD	4,247.96	02/03/2017
		Various	30157072	CARETECH COMMUNITY SERVICES LTD	4,620.28	02/03/2017
		Various	30157073	CARETECH COMMUNITY SERVICES LTD	4,617.88	02/03/2017
		Various	30157236	CARETECH COMMUNITY SERVICES LTD	5,412.04	03/03/2017
		Various	30157237	CARETECH COMMUNITY SERVICES LTD	5,088.60	03/03/2017
		Various	30158943	CARETECH COMMUNITY SERVICES LTD	6,280.03	30/03/2017
		Various	30158945	CARETECH COMMUNITY SERVICES LTD	4,460.90	30/03/2017
		Various	30158947	CARETECH COMMUNITY SERVICES LTD	5,941.42	30/03/2017
		Various	30158949	CARETECH COMMUNITY SERVICES LTD	6,297.52	30/03/2017
		Various	30158950	CARETECH COMMUNITY SERVICES LTD	6,931.38	30/03/2017
		Various	30158951	CARETECH COMMUNITY SERVICES LTD	6,596.09	30/03/2017
		Various	30158952	CARETECH COMMUNITY SERVICES LTD	4,615.86	30/03/2017
		Various	30158953	CARETECH COMMUNITY SERVICES LTD	5,972.15	30/03/2017
		Various	30158954	CARETECH COMMUNITY SERVICES LTD	5,340.41	30/03/2017
		Various	30158955	CARETECH COMMUNITY SERVICES LTD	4,935.73	30/03/2017
		Various	30158957	CARETECH COMMUNITY SERVICES LTD	4,020.83	30/03/2017
		Various	30158961	CARETECH COMMUNITY SERVICES LTD	6,666.77	30/03/2017
		Various	30159918	CARETECH COMMUNITY SERVICES LTD	5,446.48	30/03/2017
		Various	30159923	CARETECH COMMUNITY SERVICES LTD	4,330.48	30/03/2017
		Various	30160411	CARETECH COMMUNITY SERVICES LTD	5,115.31	29/03/2017
		Various	30157417	CAREWATCH (BARNET)	5,792.23	08/03/2017
		Various	30157418	CAREWATCH (BARNET)	4,490.07	08/03/2017
		Various	30157419	CAREWATCH (BARNET)	4,752.09	08/03/2017
		Various	30157420	CAREWATCH (BARNET)	5,391.26	08/03/2017
		Various	30157421	CAREWATCH (BARNET)	2,731.36	08/03/2017
		Various	30157422	CAREWATCH (BARNET)	6,621.96	08/03/2017
		Various	30157423	CAREWATCH (BARNET)	4,766.18	08/03/2017
		Various	30157424	CAREWATCH (BARNET)	5,431.12	08/03/2017
		Various	30158241	CARLTON COURT (TLC GROUP)	7,119.55	16/03/2017
		Various	70042383	CENTREPOINT SOHO	1,664.56	23/03/2017
		Various	30158343	CITIBANK NA LONDON	38,224.93	16/03/2017
		Various	30156261	CITY OF WESTMINSTER	79,387.69	01/03/2017
		Various	30157373	COMENSURA LIMITED	385,421.96	07/03/2017
		Various	30157479	COMENSURA LIMITED	352,048.24	10/03/2017
		Various	30158722	COMENSURA LIMITED	451,890.73	21/03/2017
		Various	30160416	COMENSURA LIMITED	420,367.95	29/03/2017
		Various	70042364	COMPASS CHILDREN'S HOME	46,956.15	13/03/2017
		Various	60072160	CONWAY AECOM LTD	3,514.76	01/03/2017
		Various	30157771	CREATIVE SUPPORT LTD	10,580.64	17/03/2017
		Various	30157772	CREATIVE SUPPORT LTD	36,463.54	20/03/2017
		Various	30160419	CREATIVE SUPPORT LTD	5,139.40	30/03/2017
		Various	30158270	CRESWICK HOUSE	3,286.44	16/03/2017
		Various	30158996	CRESWICK HOUSE	3,286.44	22/03/2017
		Various	30158997	CRESWICK HOUSE	3,403.81	22/03/2017
		Various	30157389	DIMENSIONS UK	11,285.12	07/03/2017
		Various	30157390	DIMENSIONS UK	23,748.16	07/03/2017
		Various	30157392	DIMENSIONS UK	48,859.04	07/03/2017
		Various	30157620	DIMENSIONS UK	13,678.40	14/03/2017
		Various	30157622	DIMENSIONS UK	7,504.00	14/03/2017
		Various	30157623	DIMENSIONS UK	7,504.00	14/03/2017
		Various	30157624	DIMENSIONS UK	7,504.00	14/03/2017
		Various	30157626	DIMENSIONS UK	19,325.48	14/03/2017
		Various	30157627	DIMENSIONS UK	11,030.40	14/03/2017
		Various	30157727	DIMENSIONS UK	2,169.20	14/03/2017
		Various	30157911	DIMENSIONS UK	36,770.96	15/03/2017
		Various	30157912	DIMENSIONS UK	31,748.76	15/03/2017
		Various	30159040	DIMENSIONS UK	5,617.48	22/03/2017
		Various	30159045	DIMENSIONS UK	5,617.48	22/03/2017
		Various	30159046	DIMENSIONS UK	5,617.48	22/03/2017
		Various	30159962	DIMENSIONS UK	31,748.76	27/03/2017
		Various	30159963	DIMENSIONS UK	3,155.52	27/03/2017
		Various	30158918	DR FRENCH MEMORIAL HOME LTD	5,770.21	23/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30158919	DR FRENCH MEMORIAL HOME LTD	5,211.80	22/03/2017
		Various	30157376	DYNAMIC PEOPLE LTD	14,943.84	07/03/2017
		Various	30157377	DYNAMIC PEOPLE LTD	12,262.20	07/03/2017
		Various	30157415	DYNAMIC PEOPLE LTD	15,875.92	08/03/2017
		Various	30157416	DYNAMIC PEOPLE LTD	11,528.76	08/03/2017
		Various	30157673	DYNAMIC PEOPLE LTD	14,813.96	14/03/2017
		Various	30157674	DYNAMIC PEOPLE LTD	12,220.18	14/03/2017
		Various	30157675	DYNAMIC PEOPLE LTD	15,516.84	14/03/2017
		Various	30157676	DYNAMIC PEOPLE LTD	10,825.88	14/03/2017
		Various	30157946	DYNAMIC PEOPLE LTD	13,599.20	15/03/2017
		Various	30157947	DYNAMIC PEOPLE LTD	14,512.18	15/03/2017
		Various	30157948	DYNAMIC PEOPLE LTD	15,050.80	15/03/2017
		Various	30157949	DYNAMIC PEOPLE LTD	12,697.68	15/03/2017
		Various	30157950	DYNAMIC PEOPLE LTD	14,076.70	15/03/2017
		Various	30157951	DYNAMIC PEOPLE LTD	13,389.10	15/03/2017
		Various	30157952	DYNAMIC PEOPLE LTD	10,650.16	15/03/2017
		Various	30157953	DYNAMIC PEOPLE LTD	14,859.80	15/03/2017
		Various	30160508	DYNAMIC PEOPLE LTD	13,308.88	30/03/2017
		Various	30160510	DYNAMIC PEOPLE LTD	14,082.43	30/03/2017
		Various	30160518	DYNAMIC PEOPLE LTD	16,729.69	30/03/2017
		Various	30160519	DYNAMIC PEOPLE LTD	10,077.16	30/03/2017
		Various	10013671	EDF ENERGY CUSTOMERS PLC	379.32	20/03/2017
		Various	30158808	ELEANOR PALMER TRUST NO 2 A/C.	30,042.95	22/03/2017
		Various	70041117	ELIALI MPC LTD	8,670.70	01/03/2017
		Various	70042393	ELIALI MPC LTD	9,771.79	30/03/2017
		Various	30159017	ELIZABETH FITZROY SUPPORT	4,635.30	22/03/2017
		Various	70042400	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	14,896.63	13/03/2017
		Various	30156992	ELM PARK LODGE	7,512.43	02/03/2017
		Various	30157043	ELM PARK LODGE	4,754.32	02/03/2017
		Various	30157079	ELM PARK LODGE	4,425.94	02/03/2017
		Various	30157229	FAIRBURN HOUSE LTD	587.40	03/03/2017
		Various	30157230	FAIRBURN HOUSE LTD	3,424.16	03/03/2017
		Various	30157822	FERNBANK NURSING HOME.	16,784.02	15/03/2017
		Various	70042012	FERNDEARLE CHILD CARE SERVICES LTD	53,717.85	22/03/2017
		Various	70041119	FOSTERING PEOPLE TOO LTD	3,810.00	01/03/2017
		Various	30158811	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	22/03/2017
		Various	30157244	FREEWAYS TRUST LIMITED	1,963.84	10/03/2017
		Various	30157245	FREEWAYS TRUST LIMITED	829.80	10/03/2017
		Various	30157927	FREEWAYS TRUST LIMITED	1,963.84	15/03/2017
		Various	30158963	FREEWAYS TRUST LIMITED	2,109.48	22/03/2017
		Various	30157903	FREMANTLE TRUST	8,876.14	15/03/2017
		Various	30157904	FREMANTLE TRUST	29,700.93	15/03/2017
		Various	30160386	FREMANTLE TRUST	105,191.35	29/03/2017
		Various	30160389	FREMANTLE TRUST	39,232.19	29/03/2017
		Various	30160397	FREMANTLE TRUST	74,025.80	29/03/2017
		Various	30157030	FRIERN RESIDENTIAL CARE HOME	615.60	02/03/2017
		Various	30157063	FRIERN RESIDENTIAL CARE HOME	1,577.96	02/03/2017
		Various	30157066	FRIERN RESIDENTIAL CARE HOME	868.08	02/03/2017
		Various	30157082	FRIERN RESIDENTIAL CARE HOME	1,479.12	02/03/2017
		Various	30156967	GLOUCESTERSHIRE GROUP HOMES	3,040.12	02/03/2017
		Various	30160687	GLOUCESTERSHIRE GROUP HOMES	3,365.85	30/03/2017
		Various	60071081	GLS EDUCATIONAL SUPPLIES LTD	539.37	01/03/2017
		Various	30153965	GOLDSMITH PERSONNEL LTD	336.00	06/03/2017
		Various	30155108	GOLDSMITH PERSONNEL LTD	336.00	13/03/2017
		Various	30157115	GOLDSMITH PERSONNEL LTD	320.00	20/03/2017
		Various	30157430	GOLDSMITH PERSONNEL LTD	320.00	27/03/2017
		Various	70041121	GRANARY CARE LTD	15,770.00	09/03/2017
		Various	60071453	GVA GRIMLEY LTD	1,500.00	01/03/2017
		Various	30159925	H.C.S. (ENFIELD) LTD	4,915.67	27/03/2017
		Various	30159686	HARTWIG CARE LIMITED	12,313.98	27/03/2017
		Various	30159687	HARTWIG CARE LIMITED	14,311.50	27/03/2017
		Various	30159688	HARTWIG CARE LIMITED	12,249.02	27/03/2017
		Various	30159689	HARTWIG CARE LIMITED	13,203.12	27/03/2017
		Various	30159690	HARTWIG CARE LIMITED	12,772.76	27/03/2017
		Various	30159691	HARTWIG CARE LIMITED	12,439.84	27/03/2017
		Various	30159692	HARTWIG CARE LIMITED	10,036.32	27/03/2017
		Various	30159693	HARTWIG CARE LIMITED	13,726.86	27/03/2017
		Various	30159927	HARTWIG CARE LIMITED	178.64	27/03/2017
		Various	30159929	HARTWIG CARE LIMITED	97.44	27/03/2017
		Various	30160089	HARTWIG CARE LIMITED	10,830.05	29/03/2017
		Various	30160090	HARTWIG CARE LIMITED	15,687.84	29/03/2017
		Various	30160096	HARTWIG CARE LIMITED	11,294.92	29/03/2017
		Various	30160097	HARTWIG CARE LIMITED	14,532.77	29/03/2017
		Various	30160520	HARTWIG CARE LIMITED	190.82	30/03/2017
		Various	30160521	HARTWIG CARE LIMITED	10,803.66	30/03/2017
		Various	30160522	HARTWIG CARE LIMITED	12,947.34	30/03/2017
		Various	30160540	HENRY NIHILL HOUSE	19,491.12	30/03/2017
		Various	30160541	HENRY NIHILL HOUSE	1,508.96	30/03/2017
		Various	30160542	HENRY NIHILL HOUSE	19,491.12	30/03/2017
		Various	30160543	HENRY NIHILL HOUSE	1,508.96	30/03/2017
		Various	60073174	HERTEL (UK) LTD	34.91	10/03/2017
		Various	60074735	HERTFORDSHIRE SUPPLIES COUNTY CO	137.15	14/03/2017
		Various	70042384	HEXAGON CARE SERVICES LTD	22,873.58	13/03/2017
		Various	70043473	HEXAGON CARE SERVICES LTD	20,660.00	27/03/2017
		Various	30157186	HILLVIEW COURT NURSING HOME	3,878.80	03/03/2017
		Various	30158136	HILTON LODGE LTD.	1,633.00	16/03/2017
		Various	30158297	HILTON LODGE LTD.	1,430.24	16/03/2017
		Various	30153767	HOFFMAN FOUNDATION FOR AUTISM	24,513.92	02/03/2017
		Various	30158219	HOFFMAN FOUNDATION FOR AUTISM	24,513.92	30/03/2017
		Various	60073755	HOUSING PLUS LTD	297.08	06/03/2017
		Various	60073824	HOUSING PLUS LTD	1,017.62	06/03/2017
		Various	70041959	HOUSING PLUS LTD	2,156.72	03/03/2017
		Various	70041960	HOUSING PLUS LTD	2,156.72	03/03/2017
		Various	70041961	HOUSING PLUS LTD	2,156.72	03/03/2017
		Various	70041962	HOUSING PLUS LTD	2,156.72	03/03/2017
		Various	70041068	INTEGRATED SERVICES PROGRAMME	10,864.92	02/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70041069	INTEGRATED SERVICES PROGRAMME	6,119.19	02/03/2017
		Various	70043419	INTEGRATED SERVICES PROGRAMME	11,209.29	30/03/2017
		Various	70042398	IOMI SUPPORTED LIVING LTD	2,804.62	23/03/2017
		Various	70042399	IOMI SUPPORTED LIVING LTD	2,846.43	23/03/2017
		Various	30159930	IVER HOUSE LTD	3,151.48	27/03/2017
		Various	30156939	JANITH HOMES LTD	2,675.40	02/03/2017
		Various	30160754	JEWISH CARE	1,870.00	30/03/2017
		Various	30160756	JEWISH CARE	1,815.00	30/03/2017
		Various	30160811	JEWISH CARE	27,451.20	30/03/2017
		Various	30160814	JEWISH CARE	13,119.48	30/03/2017
		Various	30160817	JEWISH CARE	58,492.49	30/03/2017
		Various	30160818	JEWISH CARE	13,119.48	30/03/2017
		Various	30160819	JEWISH CARE	62,057.21	30/03/2017
		Various	30160820	JEWISH CARE	36,402.25	30/03/2017
		Various	30160821	JEWISH CARE	7,249.77	30/03/2017
		Various	30160822	JEWISH CARE	15,701.16	30/03/2017
		Various	30160824	JEWISH CARE	5,633.96	30/03/2017
		Various	30160826	JEWISH CARE	17,350.42	30/03/2017
		Various	30160998	JEWISH CARE	33,134.64	30/03/2017
		Various	30160999	JEWISH CARE	38,639.77	30/03/2017
		Various	30157334	JIGSAW CREATIVE CARE LIMITED	2,534.61	06/03/2017
		Various	30158782	JIGSAW CREATIVE CARE LIMITED	5,069.22	22/03/2017
		Various	30160066	JIGSAW CREATIVE CARE LIMITED	5,069.22	29/03/2017
		Various	30160287	KARE PLUS BARNET	161.79	29/03/2017
		Various	30160290	KARE PLUS BARNET	161.79	29/03/2017
		Various	30160972	KARE PLUS BARNET	181.28	30/03/2017
		Various	30160974	KARE PLUS BARNET	256.19	30/03/2017
		Various	70042395	KIBBLE EDUCATION AND CARE CENTRE	13,946.00	13/03/2017
		Various	30157830	KISHARON DAY SCHOOL	18,090.80	15/03/2017
		Various	30157848	KISHARON DAY SCHOOL	2,338.76	15/03/2017
		Various	30157849	KISHARON DAY SCHOOL	2,338.72	15/03/2017
		Various	30157850	KISHARON DAY SCHOOL	2,946.72	15/03/2017
		Various	30157851	KISHARON DAY SCHOOL	4,466.00	15/03/2017
		Various	30157855	KISHARON DAY SCHOOL	13,888.00	15/03/2017
		Various	30158760	LANGDON COMMUNITY LTD	3,340.92	22/03/2017
		Various	30158765	LANGDON COMMUNITY LTD	7,454.88	22/03/2017
		Various	60057573	LCS PARTNERSHIPS LTD	62.50	31/03/2017
		Various	70041996	LCS PARTNERSHIPS LTD	2,777.14	02/03/2017
		Various	60074520	LEIDOS INNOVATIONS UK LTD	4,968.00	30/03/2017
		Various	30157075	LEWIS.W.HAMMERSON MEMORIAL HOME	1,602.16	02/03/2017
		Various	30160865	LEWIS.W.HAMMERSON MEMORIAL HOME	1,773.82	30/03/2017
		Various	30157231	LIFESTYLE CARE PLC	22,513.47	03/03/2017
		Various	30158273	LILAS HOUSE	2,252.52	16/03/2017
		Various	30159000	LILAS HOUSE	2,252.52	22/03/2017
		Various	30159001	LILAS HOUSE	2,332.97	22/03/2017
		Various	70043435	LINK FOSTERING AGENCY LTD	8,179.57	27/03/2017
		Various	30157220	LIVABILITY	2,666.52	03/03/2017
		Various	30157222	LIVABILITY	3,350.20	03/03/2017
		Various	30158894	LIVABILITY	2,684.12	22/03/2017
		Various	30158896	LIVABILITY	3,350.20	22/03/2017
		Various	30161003	LIVABILITY	2,666.52	30/03/2017
		Various	30161005	LIVABILITY	3,350.20	30/03/2017
		Various	60072605	LONDON DIOCESAN BOARD FOR SCHOOL	362,005.00	21/03/2017
		Various	60074245	LONDON PENSIONS FUND AUTHORITY	1,812.13	06/03/2017
		Various	30157238	MACINTYRE CARE	3,737.68	03/03/2017
		Various	30157239	MACINTYRE CARE	2,036.12	03/03/2017
		Various	30157241	MACINTYRE CARE	3,532.60	03/03/2017
		Various	30157242	MACINTYRE CARE	3,287.28	03/03/2017
		Various	30157243	MACINTYRE CARE	2,030.04	03/03/2017
		Various	60062410	MAIN MAN SUPPLIES LIMITED	1,968.00	31/03/2017
		Various	60074113	MAIN MAN SUPPLIES LIMITED	2,486.99	31/03/2017
		Various	30158274	MANDELA HOUSE	3,728.56	16/03/2017
		Various	30159021	MANDELA HOUSE	3,728.56	22/03/2017
		Various	30159022	MANDELA HOUSE	3,861.72	22/03/2017
		Various	30159016	MARYVILLE CARE HOME	1,933.91	22/03/2017
		Various	30159023	MEADOWBANK TRUST	2,843.32	22/03/2017
		Various	20033496	MENORAH HIGH SCHOOL FOR GIRLS	73,763.00	22/03/2017
		Various	30157123	METROPOLITAN HOUSING TRUST	28,659.32	10/03/2017
		Various	30159994	METROPOLITAN SUPPORT TRUST	6,075.80	27/03/2017
		Various	60075634	MIDDLESEX UNIVERSITY	3,850.00	27/03/2017
		Various	30157090	MILBURY	6,146.16	02/03/2017
		Various	30158340	MILBURY	6,146.16	16/03/2017
		Various	10013669	MOTT MACDONALD LTD	948,884.11	20/03/2017
		Various	30157907	MURRAYFIELD CARE HOME	2,211.80	15/03/2017
		Various	20033462	MUSYIMI & COMPANY ADVOCATES	306.00	06/03/2017
		Various	30158284	NAS SERVICES LTD	3,266.36	16/03/2017
		Various	70041086	NATIONAL FOSTERING AGENCY	39,350.83	01/03/2017
		Various	70041969	NATIONAL FOSTERING AGENCY	35,062.04	21/03/2017
		Various	30157019	NAZARETH HOUSE	1,496.72	02/03/2017
		Various	30160413	NEXT STEP SUPPORT LIMITED	3,696.40	29/03/2017
		Various	70041125	NORTH & EAST LONDON CARE LTD	7,543.20	09/03/2017
		Various	70043489	NORTH & EAST LONDON CARE LTD	4,552.12	27/03/2017
		Various	70043490	NORTH & EAST LONDON CARE LTD	3,799.27	27/03/2017
		Various	30156942	NORTH LONDON CARE SERVICES LTD	5,353.16	02/03/2017
		Various	30157163	NORTH LONDON CARE SERVICES LTD	5,926.71	07/03/2017
		Various	30157639	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	14/03/2017
		Various	30157640	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	14/03/2017
		Various	30157642	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	14/03/2017
		Various	30157643	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	14/03/2017
		Various	30157644	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	14/03/2017
		Various	30157645	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	14/03/2017
		Various	30157646	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	14/03/2017
		Various	30157648	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	14/03/2017
		Various	30157649	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	14/03/2017
		Various	30157650	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	14/03/2017
		Various	30157651	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	14/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30157653	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	14/03/2017
		Various	30157654	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	14/03/2017
		Various	30157655	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	14/03/2017
		Various	30157656	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	14/03/2017
		Various	30157657	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	14/03/2017
		Various	30157660	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	14/03/2017
		Various	30158004	NORWOOD RAVENSWOOD SCHOOLS LTD	193.22	15/03/2017
		Various	30158005	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	15/03/2017
		Various	30158006	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	15/03/2017
		Various	30159966	NORWOOD RAVENSWOOD SCHOOLS LTD	6,427.85	27/03/2017
		Various	30159967	NORWOOD RAVENSWOOD SCHOOLS LTD	4,489.00	27/03/2017
		Various	30159968	NORWOOD RAVENSWOOD SCHOOLS LTD	8,466.34	27/03/2017
		Various	30159969	NORWOOD RAVENSWOOD SCHOOLS LTD	5,056.57	27/03/2017
		Various	30159970	NORWOOD RAVENSWOOD SCHOOLS LTD	4,558.39	27/03/2017
		Various	30159971	NORWOOD RAVENSWOOD SCHOOLS LTD	7,070.00	27/03/2017
		Various	30159972	NORWOOD RAVENSWOOD SCHOOLS LTD	8,156.66	27/03/2017
		Various	30159973	NORWOOD RAVENSWOOD SCHOOLS LTD	43,288.31	27/03/2017
		Various	30159974	NORWOOD RAVENSWOOD SCHOOLS LTD	18,564.56	27/03/2017
		Various	30159975	NORWOOD RAVENSWOOD SCHOOLS LTD	15,979.85	27/03/2017
		Various	30159976	NORWOOD RAVENSWOOD SCHOOLS LTD	5,665.57	27/03/2017
		Various	30159977	NORWOOD RAVENSWOOD SCHOOLS LTD	7,524.67	27/03/2017
		Various	30159978	NORWOOD RAVENSWOOD SCHOOLS LTD	12,069.81	27/03/2017
		Various	30159980	NORWOOD RAVENSWOOD SCHOOLS LTD	14,352.31	27/03/2017
		Various	30160866	NORWOOD RAVENSWOOD SCHOOLS LTD	4,934.39	30/03/2017
		Various	30160874	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	30/03/2017
		Various	30160875	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	30/03/2017
		Various	30160877	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	30/03/2017
		Various	30160878	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	30/03/2017
		Various	30160879	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	30/03/2017
		Various	30160880	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	30/03/2017
		Various	30160881	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	30/03/2017
		Various	30160882	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	30/03/2017
		Various	30160883	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	30/03/2017
		Various	30160884	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	30/03/2017
		Various	30160886	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	30/03/2017
		Various	30160887	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	30/03/2017
		Various	30160888	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	30/03/2017
		Various	30160889	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	30/03/2017
		Various	30160890	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	30/03/2017
		Various	30160894	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	30/03/2017
		Various	30160899	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	30/03/2017
		Various	40001870	OFFICE DEPOT UK LTD	15.11	28/03/2017
		Various	40001877	OFFICE DEPOT UK LTD	117.70	28/03/2017
		Various	40001881	OFFICE DEPOT UK LTD	28.18	28/03/2017
		Various	40001882	OFFICE DEPOT UK LTD	14.14	28/03/2017
		Various	40001899	OFFICE DEPOT UK LTD	22.19	28/03/2017
		Various	40001905	OFFICE DEPOT UK LTD	46.76	28/03/2017
		Various	40001908	OFFICE DEPOT UK LTD	31.69	28/03/2017
		Various	40001909	OFFICE DEPOT UK LTD	1,100.78	28/03/2017
		Various	40001914	OFFICE DEPOT UK LTD	249.64	28/03/2017
		Various	40001917	OFFICE DEPOT UK LTD	146.37	28/03/2017
		Various	40001918	OFFICE DEPOT UK LTD	13.08	28/03/2017
		Various	40001923	OFFICE DEPOT UK LTD	255.60	28/03/2017
		Various	40001932	OFFICE DEPOT UK LTD	103.60	28/03/2017
		Various	40001934	OFFICE DEPOT UK LTD	183.49	28/03/2017
		Various	40001937	OFFICE DEPOT UK LTD	80.02	28/03/2017
		Various	40001940	OFFICE DEPOT UK LTD	33.15	28/03/2017
		Various	40001946	OFFICE DEPOT UK LTD	42.49	28/03/2017
		Various	40001950	OFFICE DEPOT UK LTD	32.12	28/03/2017
		Various	40001954	OFFICE DEPOT UK LTD	29.95	28/03/2017
		Various	40001956	OFFICE DEPOT UK LTD	50.87	28/03/2017
		Various	40001958	OFFICE DEPOT UK LTD	11.06	28/03/2017
		Various	40001962	OFFICE DEPOT UK LTD	34.66	28/03/2017
		Various	40001964	OFFICE DEPOT UK LTD	14.92	28/03/2017
		Various	40001967	OFFICE DEPOT UK LTD	5.84	28/03/2017
		Various	40001968	OFFICE DEPOT UK LTD	485.00	28/03/2017
		Various	40001969	OFFICE DEPOT UK LTD	6.22	28/03/2017
		Various	40001971	OFFICE DEPOT UK LTD	23.18	28/03/2017
		Various	40001973	OFFICE DEPOT UK LTD	17.20	28/03/2017
		Various	40001975	OFFICE DEPOT UK LTD	62.68	28/03/2017
		Various	40001978	OFFICE DEPOT UK LTD	0.69	28/03/2017
		Various	40001982	OFFICE DEPOT UK LTD	260.88	28/03/2017
		Various	40001983	OFFICE DEPOT UK LTD	93.68	28/03/2017
		Various	40001986	OFFICE DEPOT UK LTD	30.76	28/03/2017
		Various	40001987	OFFICE DEPOT UK LTD	29.75	28/03/2017
		Various	40001992	OFFICE DEPOT UK LTD	20.94	28/03/2017
		Various	40001995	OFFICE DEPOT UK LTD	37.53	28/03/2017
		Various	40002001	OFFICE DEPOT UK LTD	56.42	28/03/2017
		Various	40002005	OFFICE DEPOT UK LTD	40.06	28/03/2017
		Various	40002007	OFFICE DEPOT UK LTD	265.97	28/03/2017
		Various	40002009	OFFICE DEPOT UK LTD	56.46	28/03/2017
		Various	40002011	OFFICE DEPOT UK LTD	131.56	28/03/2017
		Various	40002012	OFFICE DEPOT UK LTD	124.44	28/03/2017
		Various	40002016	OFFICE DEPOT UK LTD	66.73	28/03/2017
		Various	40002021	OFFICE DEPOT UK LTD	97.60	28/03/2017
		Various	40002024	OFFICE DEPOT UK LTD	2.15	28/03/2017
		Various	40002029	OFFICE DEPOT UK LTD	268.47	28/03/2017
		Various	40002034	OFFICE DEPOT UK LTD	582.37	28/03/2017
		Various	40002036	OFFICE DEPOT UK LTD	120.02	28/03/2017
		Various	40002043	OFFICE DEPOT UK LTD	8.60	28/03/2017
		Various	40002045	OFFICE DEPOT UK LTD	31.15	28/03/2017
		Various	40002055	OFFICE DEPOT UK LTD	44.96	28/03/2017
		Various	40002057	OFFICE DEPOT UK LTD	190.64	28/03/2017
		Various	40002059	OFFICE DEPOT UK LTD	10.47	28/03/2017
		Various	40002061	OFFICE DEPOT UK LTD	37.60	28/03/2017
		Various	40002063	OFFICE DEPOT UK LTD	1.98	28/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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		Various	40002066	OFFICE DEPOT UK LTD	40.63	28/03/2017
		Various	40002077	OFFICE DEPOT UK LTD	233.60	28/03/2017
		Various	40002081	OFFICE DEPOT UK LTD	46.70	28/03/2017
		Various	40002082	OFFICE DEPOT UK LTD	84.39	28/03/2017
		Various	40002084	OFFICE DEPOT UK LTD	1.90	28/03/2017
		Various	40002086	OFFICE DEPOT UK LTD	59.57	28/03/2017
		Various	40002088	OFFICE DEPOT UK LTD	25.95	28/03/2017
		Various	40002090	OFFICE DEPOT UK LTD	24.42	28/03/2017
		Various	40002091	OFFICE DEPOT UK LTD	73.38	28/03/2017
		Various	40002093	OFFICE DEPOT UK LTD	52.12	28/03/2017
		Various	40002094	OFFICE DEPOT UK LTD	148.87	28/03/2017
		Various	40002095	OFFICE DEPOT UK LTD	153.50	28/03/2017
		Various	40002097	OFFICE DEPOT UK LTD	15.45	28/03/2017
		Various	40002100	OFFICE DEPOT UK LTD	27.99	28/03/2017
		Various	40002101	OFFICE DEPOT UK LTD	8.18	28/03/2017
		Various	40002102	OFFICE DEPOT UK LTD	6.12	28/03/2017
		Various	40002106	OFFICE DEPOT UK LTD	8.04	28/03/2017
		Various	40002109	OFFICE DEPOT UK LTD	35.21	28/03/2017
		Various	40002110	OFFICE DEPOT UK LTD	19.89	28/03/2017
		Various	40002114	OFFICE DEPOT UK LTD	86.84	28/03/2017
		Various	40002116	OFFICE DEPOT UK LTD	6.87	28/03/2017
		Various	40002118	OFFICE DEPOT UK LTD	0.37	28/03/2017
		Various	40002128	OFFICE DEPOT UK LTD	29.78	28/03/2017
		Various	40002130	OFFICE DEPOT UK LTD	9.72	28/03/2017
		Various	40002132	OFFICE DEPOT UK LTD	27.71	28/03/2017
		Various	40002137	OFFICE DEPOT UK LTD	25.26	28/03/2017
		Various	40002142	OFFICE DEPOT UK LTD	10.29	28/03/2017
		Various	40002143	OFFICE DEPOT UK LTD	5.54	28/03/2017
		Various	40002145	OFFICE DEPOT UK LTD	84.44	28/03/2017
		Various	40002147	OFFICE DEPOT UK LTD	165.17	28/03/2017
		Various	40002149	OFFICE DEPOT UK LTD	0.96	28/03/2017
		Various	40002152	OFFICE DEPOT UK LTD	32.89	28/03/2017
		Various	40002154	OFFICE DEPOT UK LTD	371.25	28/03/2017
		Various	40002168	OFFICE DEPOT UK LTD	33.53	28/03/2017
		Various	40002171	OFFICE DEPOT UK LTD	13.36	28/03/2017
		Various	40002172	OFFICE DEPOT UK LTD	15.05	28/03/2017
		Various	40002173	OFFICE DEPOT UK LTD	267.19	28/03/2017
		Various	40002179	OFFICE DEPOT UK LTD	4.96	28/03/2017
		Various	40002181	OFFICE DEPOT UK LTD	35.42	28/03/2017
		Various	40002183	OFFICE DEPOT UK LTD	581.48	28/03/2017
		Various	40002191	OFFICE DEPOT UK LTD	14.28	28/03/2017
		Various	40002193	OFFICE DEPOT UK LTD	2,202.29	28/03/2017
		Various	40002196	OFFICE DEPOT UK LTD	38.03	28/03/2017
		Various	40002203	OFFICE DEPOT UK LTD	97.58	28/03/2017
		Various	40002205	OFFICE DEPOT UK LTD	32.14	28/03/2017
		Various	40002208	OFFICE DEPOT UK LTD	12.41	28/03/2017
		Various	40002209	OFFICE DEPOT UK LTD	2.64	28/03/2017
		Various	40002211	OFFICE DEPOT UK LTD	32.14	28/03/2017
		Various	40002212	OFFICE DEPOT UK LTD	9.79	28/03/2017
		Various	40002214	OFFICE DEPOT UK LTD	38.19	28/03/2017
		Various	40002216	OFFICE DEPOT UK LTD	14.94	28/03/2017
		Various	40002217	OFFICE DEPOT UK LTD	35.85	28/03/2017
		Various	40002220	OFFICE DEPOT UK LTD	12.83	28/03/2017
		Various	40002222	OFFICE DEPOT UK LTD	355.52	28/03/2017
		Various	40002223	OFFICE DEPOT UK LTD	41.07	28/03/2017
		Various	40002225	OFFICE DEPOT UK LTD	12.38	28/03/2017
		Various	30157629	ONE STEP (SUPPORT) LTD	1,980.80	14/03/2017
		Various	30157917	ONE STEP (SUPPORT) LTD	2,235.48	15/03/2017
		Various	30157919	ONE STEP (SUPPORT) LTD	1,787.60	15/03/2017
		Various	30157920	ONE STEP (SUPPORT) LTD	2,554.48	15/03/2017
		Various	30159024	PARADISE HOUSE ASSOCIATION LTD	3,158.28	22/03/2017
		Various	30158987	PARKCARE HOMES (NO2) LIMITED	5,342.41	22/03/2017
		Various	30158988	PARKCARE HOMES (NO2) LIMITED	4,625.29	22/03/2017
		Various	30158993	PARKCARE HOMES (NO2) LIMITED	4,638.62	22/03/2017
		Various	30158994	PARKCARE HOMES (NO2) LIMITED	4,905.84	22/03/2017
		Various	30158995	PARKCARE HOMES (NO2) LIMITED	4,993.08	22/03/2017
		Various	30153921	PRACTICAL CARE	581.00	07/03/2017
		Various	30158377	PROTEA CARE HOMES (KENT) LTD	4,272.00	17/03/2017
		Various	30156937	QUEEN ANN CARE	7,608.57	02/03/2017
		Various	30156938	QUEEN ANN CARE	7,258.29	02/03/2017
		Various	30157352	REAL LIFE OPTIONS	4,930.48	06/03/2017
		Various	30158892	REAL LIFE OPTIONS	4,930.48	22/03/2017
		Various	30156966	REDACTED - PERSONAL DATA	4,070.36	02/03/2017
		Various	30157304	REDACTED - PERSONAL DATA	1,590.50	06/03/2017
		Various	30158879	REDACTED - PERSONAL DATA	7,166.15	22/03/2017
		Various	30159715	REDACTED - PERSONAL DATA	4,786.78	27/03/2017
		Various	30159768	REDACTED - PERSONAL DATA	6,180.81	27/03/2017
		Various	30159783	REDACTED - PERSONAL DATA	4,556.11	27/03/2017
		Various	30159883	REDACTED - PERSONAL DATA	4,550.67	27/03/2017
		Various	30159884	REDACTED - PERSONAL DATA	5,006.63	27/03/2017
		Various	30160125	REDACTED - PERSONAL DATA	4,891.06	29/03/2017
		Various	30160132	REDACTED - PERSONAL DATA	3,527.63	29/03/2017
		Various	30160493	REDACTED - PERSONAL DATA	8,368.88	30/03/2017
		Various	30160601	REDACTED - PERSONAL DATA	4,506.50	30/03/2017
		Various	60071773	REDACTED - PERSONAL DATA	1,067.50	02/03/2017
		Various	70042106	REDACTED - PERSONAL DATA	1,599.00	07/03/2017
		Various	70042497	REDACTED - PERSONAL DATA	1,599.00	15/03/2017
		Various	70043175	REDACTED - PERSONAL DATA	1,599.00	22/03/2017
		Various	70043599	REDACTED - PERSONAL DATA	1,599.00	29/03/2017
		Various	30157480	REDFERN TRAVEL LTD	11,500.03	15/03/2017
		Various	30157875	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	15/03/2017
		Various	30157895	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	15/03/2017
		Various	30158165	RESIDENTIAL CARE PROVIDERS LTD	3,316.78	16/03/2017
		Various	30159029	RESIDENTIAL CARE PROVIDERS LTD	3,204.94	22/03/2017
		Various	60073498	RGE SERVICES	307.84	03/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60074626	RGE SERVICES	128.25	22/03/2017
		Various	60074665	RIDGELAND PROPERTIES LTD	83,772.50	14/03/2017
		Various	30157941	ROYAL MENCAP SOCIETY	10,064.60	15/03/2017
		Various	30157340	SAGE NURSING HOME	13,038.88	09/03/2017
		Various	30157131	SANCTUARY CARE LTD	35,204.97	02/03/2017
		Various	30157997	SANCTUARY CARE LTD	35,278.52	17/03/2017
		Various	30157345	SANCTUARY HOUSING ASSOCIATION	2,913.84	06/03/2017
		Various	30157346	SANCTUARY HOUSING ASSOCIATION	2,913.84	06/03/2017
		Various	30160001	SANCTUARY HOUSING ASSOCIATION	5,170.36	27/03/2017
		Various	30160971	SANCTUARY HOUSING ASSOCIATION	2,913.84	30/03/2017
		Various	30158213	SAXON COURT	1,855.26	16/03/2017
		Various	30158214	SAXON COURT	1,855.27	16/03/2017
		Various	30158215	SAXON COURT	1,675.72	16/03/2017
		Various	30158216	SAXON COURT	1,675.72	16/03/2017
		Various	30158217	SAXON COURT	1,855.26	30/03/2017
		Various	30158218	SAXON COURT	1,855.27	30/03/2017
		Various	30157160	SCOPE	4,088.08	03/03/2017
		Various	30159707	SCOPE	4,088.08	27/03/2017
		Various	30156978	SELF UNLIMITED-LONDON REGION	1,546.64	02/03/2017
		Various	30156979	SELF UNLIMITED-LONDON REGION	2,660.52	02/03/2017
		Various	30157615	SELF UNLIMITED-LONDON REGION	32.12	14/03/2017
		Various	30160342	SELF UNLIMITED-LONDON REGION	2,596.80	29/03/2017
		Various	30160346	SELF UNLIMITED-LONDON REGION	7,009.04	29/03/2017
		Various	30160355	SELF UNLIMITED-LONDON REGION	2,129.84	29/03/2017
		Various	30160369	SELF UNLIMITED-LONDON REGION	2,596.80	29/03/2017
		Various	30160371	SELF UNLIMITED-LONDON REGION	7,009.04	29/03/2017
		Various	30160379	SELF UNLIMITED-LONDON REGION	2,129.84	29/03/2017
		Various	30160385	SELF UNLIMITED-LONDON REGION	9,265.37	29/03/2017
		Various	30161000	SELF UNLIMITED-LONDON REGION	1,712.35	30/03/2017
		Various	30161001	SELF UNLIMITED-LONDON REGION	2,945.58	30/03/2017
		Various	30157868	SGSL LTD	3,012.00	15/03/2017
		Various	30157121	SHAW TRUST LIMITED	4,217.44	06/03/2017
		Various	30158250	SIGN HEALTH	9,896.75	16/03/2017
		Various	30160863	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	30/03/2017
		Various	60074403	SPALDINGS (UK) LTD	365.68	13/03/2017
		Various	70043979	ST CHRISTOPHER'S FELLOWSHIP	450.80	30/03/2017
		Various	70043980	ST CHRISTOPHER'S FELLOWSHIP	460.00	30/03/2017
		Various	70043981	ST CHRISTOPHER'S FELLOWSHIP	450.80	30/03/2017
		Various	70043982	ST CHRISTOPHER'S FELLOWSHIP	405.40	30/03/2017
		Various	30157074	ST ELIZABETHS CENTRE	3,407.88	02/03/2017
		Various	30159050	ST ELIZABETHS CENTRE	10,099.49	22/03/2017
		Various	30160848	ST VINCENTS NURSING HOME	5,162.74	30/03/2017
		Various	60074136	STORM ENVIRONMENTAL LTD	1,088.00	06/03/2017
		Various	60071967	STRATEGIC URBAN FUTURES LIMITED	453.31	08/03/2017
		Various	70043427	SUNBEAM FOSTERING AGENCY LTD	15,269.33	29/03/2017
		Various	70043428	SUNBEAM FOSTERING AGENCY LTD	15,365.14	29/03/2017
		Various	70043429	SUNBEAM FOSTERING AGENCY LTD	15,269.33	29/03/2017
		Various	30156965	SUNRIDGE HOUSING ASSOCIATION LTD	1,459.88	02/03/2017
		Various	70042391	SUPPORT & PROVIDE LTD	11,061.23	13/03/2017
		Various	70043989	SUPPORT & PROVIDE LTD	7,323.20	30/03/2017
		Various	70043422	SUPPORTED FOSTERING SERVICES	10,430.91	27/03/2017
		Various	30160122	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,648.50	29/03/2017
		Various	60073600	T T S GROUP LTD	3,291.42	10/03/2017
		Various	60074319	T T S GROUP LTD	186.90	20/03/2017
		Various	70041108	TEEN SUPPORT SERVICES LTD	-1,834.57	13/03/2017
		Various	70041109	TEEN SUPPORT SERVICES LTD	628.57	13/03/2017
		Various	70041144	TEEN SUPPORT SERVICES LTD	13,328.16	01/03/2017
		Various	70041146	TEEN SUPPORT SERVICES LTD	3,356.43	01/03/2017
		Various	70041147	TEEN SUPPORT SERVICES LTD	4,020.70	01/03/2017
		Various	70042385	TEEN SUPPORT SERVICES LTD	9,231.60	13/03/2017
		Various	70042390	TEEN SUPPORT SERVICES LTD	3,631.60	13/03/2017
		Various	70043474	TEEN SUPPORT SERVICES LTD	10,220.70	29/03/2017
		Various	70043475	TEEN SUPPORT SERVICES LTD	4,387.74	29/03/2017
		Various	70043477	TEEN SUPPORT SERVICES LTD	4,020.70	29/03/2017
		Various	30157374	THAMES HOMECARE SERVICES LTD	11,577.00	07/03/2017
		Various	30157378	THAMES HOMECARE SERVICES LTD	9,930.80	07/03/2017
		Various	30157379	THAMES HOMECARE SERVICES LTD	10,259.80	07/03/2017
		Various	30157380	THAMES HOMECARE SERVICES LTD	10,045.50	07/03/2017
		Various	30157427	THAMES HOMECARE SERVICES LTD	12,435.40	08/03/2017
		Various	30157428	THAMES HOMECARE SERVICES LTD	9,220.40	08/03/2017
		Various	30157677	THAMES HOMECARE SERVICES LTD	11,136.70	14/03/2017
		Various	30157678	THAMES HOMECARE SERVICES LTD	11,159.20	14/03/2017
		Various	30157965	THAMES HOMECARE SERVICES LTD	10,360.00	15/03/2017
		Various	30157966	THAMES HOMECARE SERVICES LTD	10,929.50	15/03/2017
		Various	30157986	THAMES HOMECARE SERVICES LTD	394.05	15/03/2017
		Various	30159702	THAMES HOMECARE SERVICES LTD	9,435.00	27/03/2017
		Various	30159703	THAMES HOMECARE SERVICES LTD	11,152.60	27/03/2017
		Various	30159704	THAMES HOMECARE SERVICES LTD	12,983.30	27/03/2017
		Various	30159706	THAMES HOMECARE SERVICES LTD	8,291.40	27/03/2017
		Various	30156953	THE BARNETGROUP LIMITED	10,135.50	02/03/2017
		Various	30156954	THE BARNETGROUP LIMITED	87,311.25	02/03/2017
		Various	30156955	THE BARNETGROUP LIMITED	95,046.05	02/03/2017
		Various	30156956	THE BARNETGROUP LIMITED	47,268.80	02/03/2017
		Various	30156957	THE BARNETGROUP LIMITED	17,606.69	02/03/2017
		Various	30156958	THE BARNETGROUP LIMITED	19,463.52	02/03/2017
		Various	30156959	THE BARNETGROUP LIMITED	10,070.06	02/03/2017
		Various	30156960	THE BARNETGROUP LIMITED	9,940.42	02/03/2017
		Various	30156961	THE BARNETGROUP LIMITED	668.80	02/03/2017
		Various	30157686	THE BARNETGROUP LIMITED	8,760.80	14/03/2017
		Various	30157687	THE BARNETGROUP LIMITED	16,434.93	14/03/2017
		Various	30157983	THE BARNETGROUP LIMITED	30,071.74	15/03/2017
		Various	30158260	THE BARNETGROUP LIMITED	10,271.25	16/03/2017
		Various	30158261	THE BARNETGROUP LIMITED	30,071.74	16/03/2017
		Various	30158262	THE BARNETGROUP LIMITED	17,606.69	16/03/2017
		Various	30158263	THE BARNETGROUP LIMITED	9,940.42	16/03/2017
		Various	30158264	THE BARNETGROUP LIMITED	668.80	16/03/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30158266	THE BARNETGROUP LIMITED	19,463.52	16/03/2017
		Various	30158267	THE BARNETGROUP LIMITED	98,753.66	16/03/2017
		Various	30158268	THE BARNETGROUP LIMITED	86,957.25	16/03/2017
		Various	30158269	THE BARNETGROUP LIMITED	51,141.40	16/03/2017
		Various	30158518	THE BARNETGROUP LIMITED	7,420.00	20/03/2017
		Various	30158805	THE BARNETGROUP LIMITED	9,518.00	22/03/2017
		Various	30160936	THE BARNETGROUP LIMITED	2,385.00	30/03/2017
		Various	30160940	THE BARNETGROUP LIMITED	4,410.00	30/03/2017
		Various	30160942	THE BARNETGROUP LIMITED	18,550.00	30/03/2017
		Various	30160943	THE BARNETGROUP LIMITED	28,885.00	30/03/2017
		Various	30160946	THE BARNETGROUP LIMITED	2,120.00	30/03/2017
		Various	70041087	THE CALDECOTT FOUNDATION	13,770.96	02/03/2017
		Various	70043436	THE CALDECOTT FOUNDATION	15,246.42	30/03/2017
		Various	30160830	THE CONIFERS	1,917.36	30/03/2017
		Various	30157105	THE EXTRA MILE CARE CO LTD	11,166.59	02/03/2017
		Various	30157107	THE EXTRA MILE CARE CO LTD	18,404.76	02/03/2017
		Various	30157337	THE EXTRA MILE CARE CO LTD	8,181.64	06/03/2017
		Various	30157338	THE EXTRA MILE CARE CO LTD	21,611.38	06/03/2017
		Various	30157425	THE EXTRA MILE CARE CO LTD	13,063.90	08/03/2017
		Various	30157426	THE EXTRA MILE CARE CO LTD	16,612.40	08/03/2017
		Various	30159694	THE EXTRA MILE CARE CO LTD	11,694.29	27/03/2017
		Various	30159695	THE EXTRA MILE CARE CO LTD	18,429.26	27/03/2017
		Various	30160098	THE EXTRA MILE CARE CO LTD	9,611.53	29/03/2017
		Various	30160099	THE EXTRA MILE CARE CO LTD	19,545.11	29/03/2017
		Various	30158111	THE GRANGE	1,429.32	16/03/2017
		Various	30159039	THE LEONARD CHESHIRE FOUNDATION	2,739.20	29/03/2017
		Various	30156985	THE NATIONAL AUTISTIC SOCIETY	9,486.44	02/03/2017
		Various	30156986	THE NATIONAL AUTISTIC SOCIETY	5,298.72	02/03/2017
		Various	30156987	THE NATIONAL AUTISTIC SOCIETY	9,486.44	02/03/2017
		Various	70042401	THE PLACE YOUNG PEOPLES COMPANY LTD	44,014.29	13/03/2017
		Various	30157628	THE RICHMOND FELLOWSHIP	9,669.32	14/03/2017
		Various	30157680	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	14/03/2017
		Various	70041974	THEMI CARE LTD	2,117.70	02/03/2017
		Various	70041979	THEMI CARE LTD	2,064.20	02/03/2017
		Various	70041984	THEMI CARE LTD	3,351.60	02/03/2017
		Various	70041986	THEMI CARE LTD	3,803.17	02/03/2017
		Various	70041987	THEMI CARE LTD	3,687.18	02/03/2017
		Various	70043439	THEMI CARE LTD	3,710.70	27/03/2017
		Various	70043441	THEMI CARE LTD	4,197.84	27/03/2017
		Various	70043443	THEMI CARE LTD	2,033.04	27/03/2017
		Various	70043446	THEMI CARE LTD	2,263.00	27/03/2017
		Various	70043448	THEMI CARE LTD	2,263.00	27/03/2017
		Various	70043454	THEMI CARE LTD	3,710.70	27/03/2017
		Various	60073496	THOMSON REUTERS (PROFESSIONAL)UK LT	204.00	22/03/2017
		Various	30158134	THORNDENE LTD	3,285.96	16/03/2017
		Various	70042365	TIME FOR CHILDREN LTD	2,713.20	13/03/2017
		Various	70042366	TIME FOR CHILDREN LTD	2,713.20	13/03/2017
		Various	30158275	TREEHAVEN	6,583.52	16/03/2017
		Various	30159002	TREEHAVEN	6,583.52	22/03/2017
		Various	30159004	TREEHAVEN	5,650.08	22/03/2017
		Various	30158790	TWO RIVERS	13,100.00	22/03/2017
		Various	30158793	TWO RIVERS	9,573.20	22/03/2017
		Various	30158794	TWO RIVERS	4,376.00	22/03/2017
		Various	70042005	UNIQUE SUPPORT UK LTD	5,571.60	02/03/2017
		Various	70042006	UNIQUE SUPPORT UK LTD	10,011.60	02/03/2017
		Various	70042007	UNIQUE SUPPORT UK LTD	5,340.00	02/03/2017
		Various	70043480	UNIQUE SUPPORT UK LTD	19,222.11	27/03/2017
		Various	30156282	VOYAGE CARE	4,697.20	03/03/2017
		Various	30156283	VOYAGE CARE	4,033.60	03/03/2017
		Various	30156284	VOYAGE CARE	6,430.20	03/03/2017
		Various	30157089	VOYAGE CARE	6,277.20	02/03/2017
		Various	30158133	VOYAGE CARE	7,119.15	30/03/2017
		Various	30158339	VOYAGE CARE	6,277.20	16/03/2017
		Various	30158341	VOYAGE CARE	5,333.76	16/03/2017
		Various	30159026	VOYAGE CARE	5,200.47	30/03/2017
		Various	30159027	VOYAGE CARE	4,465.77	30/03/2017
		Various	30157760	WALSINGHAM	4,367.35	15/03/2017
		Various	30157761	WALSINGHAM	4,624.40	15/03/2017
		Various	30157762	WALSINGHAM	2,512.24	15/03/2017
		Various	30157763	WALSINGHAM	2,591.04	15/03/2017
		Various	30157764	WALSINGHAM	2,591.04	15/03/2017
		Various	30157768	WALSINGHAM	1,673.56	15/03/2017
		Various	30157769	WALSINGHAM	4,835.40	15/03/2017
		Various	60072059	WEIGHTMANS LLP	3,947.00	30/03/2017
		Various	30159010	WESTBROOK HOUSE	3,771.76	22/03/2017
		Various	30159011	WESTBROOK HOUSE	3,906.47	22/03/2017
		Various	30160901	WESTMINSTER HEALTH CARE LTD	10,517.19	30/03/2017
		Various	30157341	WESTMINSTER HOMECARE LTD	21,143.88	06/03/2017
		Various	30157688	WESTMINSTER HOMECARE LTD	21,555.15	14/03/2017
		Various	30157936	WILLOW CARE HOMES	12,609.96	15/03/2017
		Various	30157939	WILLOW CARE HOMES	13,746.60	15/03/2017
		Various	60075786	WM SMITH & SONS LIMITED	1,285.12	31/03/2017
		Various	30156927	WOODFIELD HOMES	13,168.00	02/03/2017
		Various	30159954	WOODFIELD HOMES	13,168.00	27/03/2017
		Various	30156928	WOODFIELD HOUSE	15,788.00	02/03/2017
		Various	30159924	WOODFIELD HOUSE	15,788.00	27/03/2017
		Various	30153537	YAD VOEZER LIMITED	6,097.60	01/03/2017
		Various	30159058	YAD VOEZER LIMITED	4,878.08	29/03/2017
TOTAL					53,135,827.29	