

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60052886	NEWSQUEST (LONDON) LIMITED	644.90	17/05/2016
Assurance	Assurance	Advertising	60055417	THE BARNETGROUP LIMITED	750.00	27/05/2016
Assurance	Assurance	Fees and Charges	80003590	THE LONDON MAYORS' ASSOCIATION	30.00	06/05/2016
Assurance	Assurance	Furniture-Purchase-Repair	60055684	BARNET LOCK CENTRE LTD.	74.58	31/05/2016
Assurance	Assurance	Other Indirect Employee Expens	80003578	REDACTED - PERSONAL DATA	300.00	06/05/2016
Assurance	Assurance	Other Indirect Employee Expens	80003457	THE LONDON MAYORS' ASSOCIATION	40.00	03/05/2016
Assurance	Assurance	Other Services	60054714	REDACTED - PERSONAL DATA	1,240.00	17/05/2016
Assurance	Assurance	Postage	60050429	ROYAL MAIL GROUP LIMITED	1,143.04	23/05/2016
Assurance	Assurance	Postage	60055508	ROYAL MAIL GROUP LIMITED	1,028.61	26/05/2016
Assurance	Assurance	Professional Services	60055470	ELECTORAL REFORM SERVICES	1,199.65	26/05/2016
Assurance	Assurance	Professional Services	60055479	ELECTORAL REFORM SERVICES	463.00	26/05/2016
Assurance	Assurance	Professional Services	60053327	PRICEWATERHOUSE COOPERS	8,250.00	06/05/2016
Assurance	Assurance	Professional Services	60053328	PRICEWATERHOUSE COOPERS	10,725.00	06/05/2016
Assurance	Assurance	Publications	60053603	REDACTED - PERSONAL DATA	1,000.00	04/05/2016
Assurance	Assurance	Rents	80003791	15TH FINCHLEY SCOUT GROUP	400.00	20/05/2016
Assurance	Assurance	Rents	80003799	ARKLEY CLUB	500.00	20/05/2016
Assurance	Assurance	Rents	80003793	EAST FINCHLEY BAPTIST CHURCH	625.00	20/05/2016
Assurance	Assurance	Rents	60054816	ETZ CHAIM JEWISH PRIMARY SCHOOL	963.00	17/05/2016
Assurance	Assurance	Rents	80003792	FINCHLEY METHODIST CHURCH	475.00	20/05/2016
Assurance	Assurance	Rents	60053714	LYONSDOWN HALL	990.00	06/05/2016
Assurance	Assurance	Rents	80003796	RAILWAY TERRACES ALLOTMENT SOCIETY	200.00	20/05/2016
Assurance	Assurance	Rents	80003797	ST EDWARD THE CONFESSOR CHURCH	700.00	20/05/2016
Assurance	Assurance	Rents	60053685	ST MARY & ARCHANGEL MICHAEL CHURCH	950.00	06/05/2016
Assurance	Assurance	Rents	80003800	ST PAUL'S CHURCH	490.00	20/05/2016
Assurance	Assurance	Rents	80003794	ST PHILIP THE APOSTLE	300.00	20/05/2016
Assurance	Assurance	Rents	80003798	TOTTERIDGE TENNIS CLUB	680.00	20/05/2016
Assurance	Assurance	Subscriptions	60054068	THOMAS FATTORINI LTD	41.99	27/05/2016
Assurance	Assurance	Training	60054052	THE KNOWLEDGE ACADEMY LTD	229.00	04/05/2016
Assurance	Assurance	Translation Exp / Interpret	60053302	PRIME PRODUCTION LTD	54.50	06/05/2016
Assurance	Assurance	Translation Exp / Interpret	60053372	PRIME PRODUCTION LTD	41.00	06/05/2016
Assurance	Assurance	Tel IT & Comms	60050330	BRITISH TELECOM PLC	3,356.38	17/05/2016
Assurance	Assurance	Tel IT & Comms	60055396	HAMILTON RENTALS LTD	2,008.00	25/05/2016
Central Expenses	Central Expenses	Grant Payments	10013206	LONDON BOROUGH OF EALING	39,000.00	06/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003562	ACC' GEN' OF THE SENIOR COURT	1,850.00	06/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003772	ADDINGTON MEDICAL CENTRE	50.00	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003726	ADVANTAGE SOLICITORS	2,050.00	17/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003729	ADVANTAGE SOLICITORS	816.00	17/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003364	BERRYMANS LACE MAWER	1,684.75	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003958	BROWNE JACOBSON LLP	36,000.00	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003818	C T BRATLEY & CO LTD	60.00	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003916	CAMPS SOLICITORS	4,490.00	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003918	CAMPS SOLICITORS	1,583.70	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003588	CENTRAL LONDON COMMUNITYHEALTH	35.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	60054345	CHARLES DUKES ASSESSORS	60.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003452	DWP	842.00	05/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003565	DWP	627.00	06/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003602	DWP	647.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003731	DWP	647.00	17/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003919	DWP	637.00	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003950	DWP COMPENSATION RECOVERY UNIT	647.00	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003954	DWP COMPENSATION RECOVERY UNIT	637.00	31/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003584	DWP CRU	11,272.33	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003586	DWP CRU	755.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003826	DWP CRU	637.00	23/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003776	ENTERPRISE RENT-A-CAR	1,392.86	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003779	ENTERPRISE RENT-A-CAR	982.31	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003782	ENTERPRISE RENT-A-CAR	767.47	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003785	ENTERPRISE RENT-A-CAR	875.69	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003717	EXCEL LAW	22,400.00	13/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003780	FMG SUPPORT LTD	2,721.35	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003475	GEOFFREY LEAVER SOLICITORS	89,665.00	04/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003589	HEATHFIELDE MEDICAL CENTRE	50.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003624	HELPHIRE LTD	1,529.78	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003953	HUGHES WALKER SOLICITORS LTD	23,930.28	27/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003825	IRWIN MITCHELL CLIENTS' ACCOUN	6,600.00	23/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003824	IRWIN MITCHELL CLIENTS' ACCOUN	2,136.00	23/05/2016
Central Expenses	Central Expenses	Insurance Claims	60052184	JOHNSON AUSTIN PARTNERSHIP LLP	270.00	09/05/2016
Central Expenses	Central Expenses	Insurance Claims	60052244	JOHNSON AUSTIN PARTNERSHIP LLP	450.00	09/05/2016
Central Expenses	Central Expenses	Insurance Claims	60052693	JOHNSON AUSTIN PARTNERSHIP LLP	1,000.00	09/05/2016
Central Expenses	Central Expenses	Insurance Claims	60054572	JOHNSON AUSTIN PARTNERSHIP LLP	150.00	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	60052253	LEGAL COSTS NEGOTIATORS	726.64	17/05/2016
Central Expenses	Central Expenses	Insurance Claims	60054394	LEGAL COSTS NEGOTIATORS	822.90	17/05/2016
Central Expenses	Central Expenses	Insurance Claims	60055366	LEGAL COSTS NEGOTIATORS	391.69	26/05/2016
Central Expenses	Central Expenses	Insurance Claims	60055421	LEGAL COSTS NEGOTIATORS	320.85	26/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003600	LV=	2,587.62	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003455	MILLWAY MEDICAL PRACTICE	50.00	06/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003581	PLEXUS LAW	8,500.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003587	ROYAL FREE LONDON NHS	50.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003920	ROYAL FREE LONDON NHS TRUST	50.00	27/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003952	ROYAL FREE LONDON NHS TRUST	25.00	27/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003564	SCOTT REES & CO	4,209.75	06/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003795	SCOTT REES & CO SOLICITORS	5,750.00	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003802	SCOTT REES & CO SOLICITORS	2,547.00	19/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003810	SCOTT REES & CO SOLICITORS	96.00	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003583	SCOTT REES & CO. SOLICITORS	30,949.42	09/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003582	SIMPSON MILLAR	4,250.00	10/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003649	SIMPSON MILLAR LLP	25.00	13/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003778	SLATER GORDON SOLUTIONS	386.83	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	60049530	THE BARNETGROUP LIMITED	8,585.73	05/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003775	UK INSURANCE LTD	734.50	20/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003576	WARDELL ARMSTRONG LLP	822.00	13/05/2016
Central Expenses	Central Expenses	Insurance Claims	60049162	WEIGHTMANS LLP	1,075.00	05/05/2016
Central Expenses	Central Expenses	Insurance Claims	60049189	WEIGHTMANS LLP	1,314.00	05/05/2016
Central Expenses	Central Expenses	Insurance Claims	60049289	WEIGHTMANS LLP	159.30	05/05/2016
Central Expenses	Central Expenses	Insurance Claims	60049373	WEIGHTMANS LLP	1,605.30	09/05/2016
Central Expenses	Central Expenses	Insurance Claims	80003483	ZURICH INSURANCE	5,292.00	06/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Insurance Premiums	80003774	ZURICH MANAGEMENT SERVICES	8,000.00	19/05/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0116105	LEE VALLEY REGIONAL PARK AUTH.	32,219.58	17/05/2016
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0116778	LONDON PENSIONS FUND AUTHORITY	49,627.80	23/05/2016
Central Expenses	Central Expenses	Pensions To Retired Employees	60054828	LONDON PENSIONS FUND AUTHORITY	2,781.87	16/05/2016
Central Expenses	Central Expenses	Pensions To Retired Employees	60055110	LONDON PENSIONS FUND AUTHORITY	2,827.82	19/05/2016
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60054221	CHURCHILL CONTRACT SERVICES	624.26	27/05/2016
Commercial	Customer Support Group	Books-CDs-Audio-Video	60053106	SM ELECTRICAL SERVICES	275.00	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053911	AFFINITY WATER LIMITED	19.24	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052467	AJS LTD	24.75	13/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60055577	BLUE 9 SECURITY LIMITED	162.50	27/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054937	DOORWAY-MAINTENANCE CO.	250.00	23/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053256	DORMA UK LTD	730.62	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60055504	GEESINK NORBA LTD	1,878.71	27/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60051807	GTI ENVIRONMENTAL SERVICES LTD	1,150.00	09/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053488	KENT COUNTY COUNCIL (KCS)	14.39	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60047685	LEE SECURITY LONDON LIMITED	18.24	17/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046163	LIFT & ENGINEERING SERVICES LTD	215.16	09/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046170	LIFT & ENGINEERING SERVICES LTD	48.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046221	LIFT & ENGINEERING SERVICES LTD	99.17	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046251	LIFT & ENGINEERING SERVICES LTD	49.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046254	LIFT & ENGINEERING SERVICES LTD	49.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60046920	LIFT & ENGINEERING SERVICES LTD	99.17	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052929	LIFT & ENGINEERING SERVICES LTD	49.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052948	LIFT & ENGINEERING SERVICES LTD	49.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052973	LIFT & ENGINEERING SERVICES LTD	49.58	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053107	LIFT & ENGINEERING SERVICES LTD	116.00	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053122	LIFT & ENGINEERING SERVICES LTD	203.00	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053130	LIFT & ENGINEERING SERVICES LTD	3,625.00	10/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053143	LIFT & ENGINEERING SERVICES LTD	232.00	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054309	LIFT & ENGINEERING SERVICES LTD	1,363.75	26/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053240	OAKRAY LIMITED	433.40	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053243	OAKRAY LIMITED	520.63	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053267	OAKRAY LIMITED	198.18	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053276	OAKRAY LIMITED	383.70	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053280	OAKRAY LIMITED	80.00	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053285	OAKRAY LIMITED	197.35	12/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053699	OAKRAY LIMITED	104.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053701	OAKRAY LIMITED	160.00	18/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053707	OAKRAY LIMITED	80.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053712	OAKRAY LIMITED	64.00	18/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053716	OAKRAY LIMITED	292.23	18/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053717	OAKRAY LIMITED	64.00	18/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053718	OAKRAY LIMITED	80.00	18/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053720	OAKRAY LIMITED	80.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053722	OAKRAY LIMITED	144.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053725	OAKRAY LIMITED	80.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053730	OAKRAY LIMITED	72.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053732	OAKRAY LIMITED	265.51	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053736	OAKRAY LIMITED	80.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053753	OAKRAY LIMITED	154.50	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053764	OAKRAY LIMITED	141.52	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053771	OAKRAY LIMITED	162.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053777	OAKRAY LIMITED	96.00	19/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054322	P.C.C OF MONKEN HADLEY	4,420.00	09/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60050511	RGE SERVICES	62.00	17/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60050518	RGE SERVICES	538.15	26/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052233	RGE SERVICES	62.00	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052985	RGE SERVICES	62.00	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053000	RGE SERVICES	205.25	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053007	RGE SERVICES	226.64	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053016	RGE SERVICES	151.77	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053021	RGE SERVICES	44.72	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053024	RGE SERVICES	179.21	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053038	RGE SERVICES	440.62	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053040	RGE SERVICES	170.00	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053044	RGE SERVICES	482.94	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053054	RGE SERVICES	422.28	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053058	RGE SERVICES	450.70	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053059	RGE SERVICES	62.00	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053063	RGE SERVICES	308.70	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053071	RGE SERVICES	928.81	06/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053085	RGE SERVICES	188.05	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054366	RGE SERVICES	62.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054370	RGE SERVICES	124.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054379	RGE SERVICES	62.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054380	RGE SERVICES	62.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054391	RGE SERVICES	66.42	25/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054395	RGE SERVICES	88.46	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054401	RGE SERVICES	138.06	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054410	RGE SERVICES	83.72	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054419	RGE SERVICES	124.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054423	RGE SERVICES	170.18	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054434	RGE SERVICES	225.59	25/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054436	RGE SERVICES	68.62	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054438	RGE SERVICES	83.43	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054451	RGE SERVICES	349.29	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054452	RGE SERVICES	402.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054453	RGE SERVICES	470.86	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054454	RGE SERVICES	62.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054458	RGE SERVICES	86.43	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054463	RGE SERVICES	62.00	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054477	RGE SERVICES	136.71	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60054478	RGE SERVICES	78.03	24/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052156	S W BRUCE & CO LTD	71.25	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052173	S W BRUCE & CO LTD	152.91	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052186	S W BRUCE & CO LTD	136.63	04/05/2016

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Commercial	Customer Support Group	Building Repairs & Maintenance	60052190	S W BRUCE & CO LTD	114.85	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052196	S W BRUCE & CO LTD	45.35	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052216	S W BRUCE & CO LTD	183.78	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052241	S W BRUCE & CO LTD	235.13	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052242	S W BRUCE & CO LTD	28.50	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052243	S W BRUCE & CO LTD	57.00	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052252	S W BRUCE & CO LTD	53.66	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052296	S W BRUCE & CO LTD	762.28	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052314	S W BRUCE & CO LTD	294.52	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052334	S W BRUCE & CO LTD	57.00	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052338	S W BRUCE & CO LTD	98.65	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052349	S W BRUCE & CO LTD	223.69	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052350	S W BRUCE & CO LTD	30.40	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052359	S W BRUCE & CO LTD	234.28	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052392	S W BRUCE & CO LTD	188.83	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052426	S W BRUCE & CO LTD	28.29	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052470	S W BRUCE & CO LTD	99.86	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052471	S W BRUCE & CO LTD	42.75	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052496	S W BRUCE & CO LTD	244.55	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052528	S W BRUCE & CO LTD	105.82	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052540	S W BRUCE & CO LTD	63.21	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052549	S W BRUCE & CO LTD	83.67	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052598	S W BRUCE & CO LTD	29.32	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052600	S W BRUCE & CO LTD	34.30	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052612	S W BRUCE & CO LTD	45.42	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052634	S W BRUCE & CO LTD	189.47	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052686	S W BRUCE & CO LTD	26.62	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052725	S W BRUCE & CO LTD	37.79	03/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052738	S W BRUCE & CO LTD	34.30	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052778	S W BRUCE & CO LTD	81.04	05/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60053821	S W BRUCE & CO LTD	64.26	04/05/2016
Commercial	Customer Support Group	Building Repairs & Maintenance	60052375	ST ANDREWS PAROCHIAL CHURCH COUNCIL	3,360.00	04/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60008979	CHURCHILL CONTRACT SERVICES	192.00	24/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60010870	CHURCHILL CONTRACT SERVICES	448.00	24/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60052635	CHURCHILL CONTRACT SERVICES	34.48	25/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054224	CHURCHILL CONTRACT SERVICES	11,562.54	27/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054235	CHURCHILL CONTRACT SERVICES	1,133.45	27/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054263	CHURCHILL CONTRACT SERVICES	661.80	27/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054321	CHURCHILL CONTRACT SERVICES	1,032.37	27/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054335	CHURCHILL CONTRACT SERVICES	7,329.82	27/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054483	HERTFORDSHIRE SUPPLIES COUNTY CO	130.30	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054489	HERTFORDSHIRE SUPPLIES COUNTY CO	192.00	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054546	HERTFORDSHIRE SUPPLIES COUNTY CO	1,971.81	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054554	HERTFORDSHIRE SUPPLIES COUNTY CO	968.16	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054590	HERTFORDSHIRE SUPPLIES COUNTY CO	1,764.00	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054598	HERTFORDSHIRE SUPPLIES COUNTY CO	651.50	13/05/2016
Commercial	Customer Support Group	Cleaning and domestic material	60054607	HERTFORDSHIRE SUPPLIES COUNTY CO	793.40	13/05/2016
Commercial	Customer Support Group	Contract Cleaning	60054222	CHURCHILL CONTRACT SERVICES	294.16	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60053266	CAPITA BUSINESS SERVICES LTD	29,583.00	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60053271	CAPITA BUSINESS SERVICES LTD	55,560.00	16/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60053286	CAPITA BUSINESS SERVICES LTD	881.90	26/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60054025	CAPITA BUSINESS SERVICES LTD	154,304.48	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60054708	CAPITA BUSINESS SERVICES LTD	258,040.00	19/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60054723	CAPITA BUSINESS SERVICES LTD	1,376.00	12/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60054817	CAPITA BUSINESS SERVICES LTD	25,000.00	16/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60054860	CAPITA BUSINESS SERVICES LTD	31,846.50	19/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60055346	CAPITA BUSINESS SERVICES LTD	180,377.51	31/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60055379	CAPITA BUSINESS SERVICES LTD	9,271.85	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60055389	CAPITA BUSINESS SERVICES LTD	13,118.37	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60055392	CAPITA BUSINESS SERVICES LTD	37,532.14	27/05/2016
Commercial	Customer Support Group	CSG Services Contract Payment	60055450	CAPITA BUSINESS SERVICES LTD	1,169,150.36	31/05/2016
Commercial	Customer Support Group	Electricity	60050557	BRITISH GAS BUSINESS	157.60	25/05/2016
Commercial	Customer Support Group	Electricity	60053234	BRITISH GAS BUSINESS	248.57	05/05/2016
Commercial	Customer Support Group	Electricity	60054625	BRITISH GAS BUSINESS(ELEC)	153.05	25/05/2016
Commercial	Customer Support Group	Electricity	10013222	EDF ENERGY CUSTOMERS PLC	242.02	17/05/2016
Commercial	Customer Support Group	Electricity	60051060	EDF ENERGY CUSTOMERS PLC	410.50	17/05/2016
Commercial	Customer Support Group	Electricity	60053330	KENT COUNTY COUNCIL (KCS)	1,175.55	04/05/2016
Commercial	Customer Support Group	Electricity	60053356	KENT COUNTY COUNCIL (KCS)	1,649.58	04/05/2016
Commercial	Customer Support Group	Electricity	60053507	KENT COUNTY COUNCIL (KCS)	180.89	04/05/2016
Commercial	Customer Support Group	Electricity	60053509	KENT COUNTY COUNCIL (KCS)	77.44	04/05/2016
Commercial	Customer Support Group	Electricity	60053548	KENT COUNTY COUNCIL (KCS)	220.07	04/05/2016
Commercial	Customer Support Group	Electricity	60053955	KENT COUNTY COUNCIL (KCS)	540.19	03/05/2016
Commercial	Customer Support Group	Electricity	60053966	KENT COUNTY COUNCIL (KCS)	371.53	03/05/2016
Commercial	Customer Support Group	Electricity	60054009	KENT COUNTY COUNCIL (KCS)	569.38	03/05/2016
Commercial	Customer Support Group	Electricity	60054641	KENT COUNTY COUNCIL (KCS)	1,182.75	13/05/2016
Commercial	Customer Support Group	Electricity	60054905	KENT COUNTY COUNCIL (KCS)	7,029.91	27/05/2016
Commercial	Customer Support Group	Electricity	60055063	KENT COUNTY COUNCIL (KCS)	5,563.48	27/05/2016
Commercial	Customer Support Group	Electricity	60053310	NPOWER	531.34	09/05/2016
Commercial	Customer Support Group	Electricity	60053386	NPOWER	1,240.11	10/05/2016
Commercial	Customer Support Group	Equipment and Materials Purcha	60054512	CARDIAC SCIENCE HOLDINGS (UK) LIMITED	28.95	24/05/2016
Commercial	Customer Support Group	Fixtures and fittings	60055413	LYCO DIRECT LTD	3.96	25/05/2016
Commercial	Customer Support Group	Fixtures and fittings	60053235	WAGSTAFF INTERIORS GROUP	80.00	12/05/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60052607	LYCO DIRECT LTD	239.00	03/05/2016
Commercial	Customer Support Group	Furniture-Purchase-Repair	60053678	LYCO DIRECT LTD	67.50	19/05/2016
Commercial	Customer Support Group	Gas	60050322	KENT COUNTY COUNCIL (KCS)	219.40	26/05/2016
Commercial	Customer Support Group	Gas	60050506	KENT COUNTY COUNCIL (KCS)	235.19	23/05/2016
Commercial	Customer Support Group	Gas	60053345	KENT COUNTY COUNCIL (KCS)	694.38	03/05/2016
Commercial	Customer Support Group	Gas	60054652	KENT COUNTY COUNCIL (KCS)	211.15	13/05/2016
Commercial	Customer Support Group	Gas	60054575	MIDDLESEX UNIVERSITY	21,611.09	13/05/2016
Commercial	Customer Support Group	Gas	10013204	TOTAL GAS & POWER LTD	2,793.40	05/05/2016
Commercial	Customer Support Group	Gas	60053191	TOTAL GAS & POWER LTD	1,988.60	05/05/2016
Commercial	Customer Support Group	Gas	60053195	TOTAL GAS & POWER LTD	2,266.49	05/05/2016
Commercial	Customer Support Group	Other Services	60054557	BLUE 9 SECURITY LIMITED	957.56	13/05/2016
Commercial	Customer Support Group	Other Services	60054576	BLUE 9 SECURITY LIMITED	62.28	13/05/2016
Commercial	Customer Support Group	Other Services	60054587	BLUE 9 SECURITY LIMITED	1,860.71	13/05/2016
Commercial	Customer Support Group	Other Services	60054600	BLUE 9 SECURITY LIMITED	22,039.20	13/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Other Services	60054608	BLUE 9 SECURITY LIMITED	11,210.40	13/05/2016
Commercial	Customer Support Group	Other Services	60054631	BLUE 9 SECURITY LIMITED	21,703.35	13/05/2016
Commercial	Customer Support Group	Other Services	60054900	BLUE 9 SECURITY LIMITED	53.72	19/05/2016
Commercial	Customer Support Group	Other Services	60054956	BLUE 9 SECURITY LIMITED	201.45	19/05/2016
Commercial	Customer Support Group	Postage	10013229	ROYAL MAIL GROUP LIMITED	2,995.85	20/05/2016
Commercial	Customer Support Group	Postage	10013230	ROYAL MAIL GROUP LIMITED	24.52	20/05/2016
Commercial	Customer Support Group	Postage	10013247	ROYAL MAIL GROUP LIMITED	3,900.67	23/05/2016
Commercial	Customer Support Group	Postage	20030000	ROYAL MAIL GROUP LIMITED	331.38	12/05/2016
Commercial	Customer Support Group	Postage	20030001	ROYAL MAIL GROUP LIMITED	331.38	12/05/2016
Commercial	Customer Support Group	Postage	20030002	ROYAL MAIL GROUP LIMITED	662.76	12/05/2016
Commercial	Customer Support Group	Postage	20030005	ROYAL MAIL GROUP LIMITED	331.38	12/05/2016
Commercial	Customer Support Group	Postage	60035488	ROYAL MAIL GROUP LIMITED	8,023.29	18/05/2016
Commercial	Customer Support Group	Postage	60050855	ROYAL MAIL GROUP LIMITED	5,147.17	11/05/2016
Commercial	Customer Support Group	Postage	60052717	ROYAL MAIL GROUP LIMITED	4,540.20	03/05/2016
Commercial	Customer Support Group	Postage	60054634	ROYAL MAIL GROUP LIMITED	5,503.16	13/05/2016
Commercial	Customer Support Group	Postage	60055164	ROYAL MAIL GROUP LIMITED	50.00	23/05/2016
Commercial	Customer Support Group	Postage	60055189	ROYAL MAIL GROUP LIMITED	89.16	20/05/2016
Commercial	Customer Support Group	Postage	60055192	ROYAL MAIL GROUP LIMITED	3,589.89	20/05/2016
Commercial	Customer Support Group	Postage	60055260	ROYAL MAIL GROUP LIMITED	4,103.99	20/05/2016
Commercial	Customer Support Group	Postage	60055262	XEROX (UK) LTD	272.98	20/05/2016
Commercial	Customer Support Group	Professional Services	60054884	KPMG FEES ACCOUNT	875.00	17/05/2016
Commercial	Customer Support Group	Professional Services	60054972	KPMG FEES ACCOUNT	875.00	17/05/2016
Commercial	Customer Support Group	Professional Services	60054732	MARSTON GROUP LTD	542.54	13/05/2016
Commercial	Customer Support Group	Rubbish Collection	60055053	PEARCE RECYCLING CO. LTD	66.00	19/05/2016
Commercial	Customer Support Group	Software Licences & Support	60037733	RESEARCH MACHINES PLC.	665.95	17/05/2016
Commercial	Customer Support Group	Tel IT & Comms	20030161	VODAFONE LTD (BILLS ONLY)	11,663.99	23/05/2016
Commercial	Customer Support Group	Water Services	60054742	AFFINITY WATER LIMITED	801.49	13/05/2016
Commercial	Customer Support Group	Water Services	60055342	ANGEL SPRINGS LTD	24.00	26/05/2016
Commercial	Customer Support Group	Water Services	60055344	ANGEL SPRINGS LTD	312.00	26/05/2016
Commercial	Customer Support Group	Water Services	60055380	ANGEL SPRINGS LTD	15.50	26/05/2016
Commercial	Customer Support Group	Water Services	60055391	ANGEL SPRINGS LTD	233.00	26/05/2016
Commercial	Customer Support Group	Water Services	60055431	ANGEL SPRINGS LTD	85.20	26/05/2016
Commercial	Customer Support Group	Water Services	60055445	ANGEL SPRINGS LTD	106.00	26/05/2016
Commercial	Customer Support Group	Water Services	60051203	THAMES WATER UTILITIES LIMITED	121.21	23/05/2016
Commercial	Housing Needs Resources	Private Contractors - Third Pa	10013252	THE BARNETGROUP LIMITED	1,603,667.15	31/05/2016
Commercial	Housing Needs Resources	Professional Services	60052914	LONDON BOROUGH OF ISLINGTON	107,660.49	06/05/2016
Commercial	HRA	Consultants Fees	60053419	P P C R ASSOCIATES LTD	1,548.40	06/05/2016
Commercial	HRA	Consultants Fees	60053424	P P C R ASSOCIATES LTD	2,010.10	06/05/2016
Commercial	HRA	Consultants Fees	60053474	P P C R ASSOCIATES LTD	1,878.76	06/05/2016
Commercial	HRA	Consultants Fees	60053478	P P C R ASSOCIATES LTD	1,679.07	06/05/2016
Commercial	HRA	Consultants Fees	60053491	P P C R ASSOCIATES LTD	2,075.77	06/05/2016
Commercial	HRA	Consultants Fees	60054957	P P C R ASSOCIATES LTD	1,482.06	17/05/2016
Commercial	HRA	Consultants Fees	60053332	PRIORITY ESTATES PROJECT LTD	1,920.87	11/05/2016
Commercial	HRA	Consultants Fees	10012965	STRATEGIC URBAN FUTURES LIMITED	346.64	13/05/2016
Commercial	HRA	Consultants Fees	10013246	STRATEGIC URBAN FUTURES LIMITED	533.30	25/05/2016
Commercial	HRA	Consultants Fees	60052924	STRATEGIC URBAN FUTURES LIMITED	293.32	05/05/2016
Commercial	HRA	Consultants Fees	60051864	THE BARNETGROUP LIMITED	7,956.50	09/05/2016
Commercial	HRA	Consultants Fees	60052957	THE BARNETGROUP LIMITED	3,057.75	06/05/2016
Commercial	HRA	Consultants Fees	60052976	THE BARNETGROUP LIMITED	4,465.03	05/05/2016
Commercial	HRA	Consultants Fees	60055634	THE BARNETGROUP LIMITED	7,363.12	31/05/2016
Commercial	HRA	Other Services	60053934	THE BARNETGROUP LIMITED	11,128.57	05/05/2016
Commercial	HRA	Other Services	60054347	THE BARNETGROUP LIMITED	59,250.00	09/05/2016
Commercial	HRA	Private Contractors - Third Pa	20030151	HOMEGROUP HOUSING ASSOCIATION	125.71	20/05/2016
Commercial	HRA	Water Services	60053870	AFFINITY WATER LIMITED	217.70	03/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054092	ANGEL SPRINGS LTD	16.00	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054161	ASD METAL SERVICES	2,244.85	09/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054141	COLAS LTD	1,890.00	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60052959	CONWAY AECOM LTD	295.69	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60052362	GREENHAM TRADING LIMITED	17.00	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053493	GREENHAM TRADING LIMITED	1,554.94	18/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054119	KLOECKNER METALS UK	1,105.05	13/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054146	KLOECKNER METALS UK	26.50	16/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054810	KLOECKNER METALS UK	861.00	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054829	KLOECKNER METALS UK	153.00	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054842	KLOECKNER METALS UK	333.60	26/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054844	KLOECKNER METALS UK	1,200.00	25/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054863	KLOECKNER METALS UK	1,104.20	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054870	KLOECKNER METALS UK	264.00	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053411	LAFARGE TARMAC TRADING LIMITED	116.06	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053414	LAFARGE TARMAC TRADING LIMITED	116.99	10/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053430	LAFARGE TARMAC TRADING LIMITED	116.06	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053446	LAFARGE TARMAC TRADING LIMITED	220.99	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053453	LAFARGE TARMAC TRADING LIMITED	118.85	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053462	LAFARGE TARMAC TRADING LIMITED	92.85	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053468	LAFARGE TARMAC TRADING LIMITED	118.85	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054031	LAFARGE TARMAC TRADING LIMITED	118.85	10/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054041	LAFARGE TARMAC TRADING LIMITED	207.98	12/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054075	LAFARGE TARMAC TRADING LIMITED	107.71	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054089	LAFARGE TARMAC TRADING LIMITED	116.99	12/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054122	LAFARGE TARMAC TRADING LIMITED	115.13	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054125	LAFARGE TARMAC TRADING LIMITED	103.99	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054142	LAFARGE TARMAC TRADING LIMITED	94.71	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054148	LAFARGE TARMAC TRADING LIMITED	115.13	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054162	LAFARGE TARMAC TRADING LIMITED	92.85	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054166	LAFARGE TARMAC TRADING LIMITED	115.13	11/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054171	LAFARGE TARMAC TRADING LIMITED	155.99	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054188	LAFARGE TARMAC TRADING LIMITED	111.42	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054196	LAFARGE TARMAC TRADING LIMITED	116.06	06/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054749	LAFARGE TARMAC TRADING LIMITED	352.84	26/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054759	LAFARGE TARMAC TRADING LIMITED	118.85	24/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054763	LAFARGE TARMAC TRADING LIMITED	113.28	24/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054767	LAFARGE TARMAC TRADING LIMITED	111.42	26/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054797	LAFARGE TARMAC TRADING LIMITED	118.85	19/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60052931	NSL LTD	5,463.13	17/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054078	PARKEON LIMITED	3,599.00	26/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054139	RENNICK UK LTD	183.80	05/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054150	RENNICK UK LTD	378.40	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054547	RENNICK UK LTD	756.80	12/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054589	RENNICK UK LTD	293.36	12/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60053998	TROUNCE LIMITED	144.70	19/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60052980	WM SMITH & SONS LIMITED	833.13	13/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054164	WM SMITH & SONS LIMITED	54.25	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054181	WM SMITH & SONS LIMITED	131.15	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054205	WM SMITH & SONS LIMITED	1,151.20	05/05/2016
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60054872	WM SMITH & SONS LIMITED	538.72	17/05/2016
Commercial	Parking & Infrastructure	Fees and Charges	60055247	NETWORK RAIL ACCOUNTS RECEIVABLE	134.91	20/05/2016
Commercial	Parking & Infrastructure	Legal and Court Fees	80003710	REDACTED - PERSONAL DATA	155.00	13/05/2016
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60054216	PARKEON LIMITED	2,203.12	11/05/2016
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60054274	PARKEON LIMITED	796.50	18/05/2016
Commercial	Parking & Infrastructure	Other Energy	60054155	KENT COUNTY COUNCIL (KCS)	32.19	05/05/2016
Commercial	Parking & Infrastructure	Other Services	60052852	LONDON COUNCILS	11,333.00	05/05/2016
Commercial	Parking & Infrastructure	Other Services	60055188	LONDON COUNCILS	9,072.00	26/05/2016
Commercial	Parking & Infrastructure	Other Services	60053941	NSL LTD	1,228.50	31/05/2016
Commercial	Parking & Infrastructure	PCN - Street Contraventions	80003894	ROYAL MAIL	990.00	27/05/2016
Commercial	Parking & Infrastructure	Professional Services	60053972	NSL LTD	49,895.52	17/05/2016
Commercial	Parking & Infrastructure	Professional Services	60054782	NSL LTD	102.00	19/05/2016
Commercial	Parking & Infrastructure	Professional Services	60055182	NSL LTD	4,589.89	26/05/2016
Commercial	Parking & Infrastructure	Professional Services	60055196	NSL LTD	40,289.39	26/05/2016
Commercial	Parking & Infrastructure	Software Licences & Support	60053957	NSL LTD	33,081.03	17/05/2016
Commercial	Parking & Infrastructure	Software Licences & Support	60053987	NSL LTD	4,729.29	17/05/2016
Commercial	Parking & Infrastructure	Subscriptions	60054249	BRITISH PARKING ASSOCIATION	1,098.00	12/05/2016
Commercial	Parking & Infrastructure	Water Services	60054853	ANGEL SPRINGS LTD	16.00	26/05/2016
Commercial	Public Health	Employee Expenses	60055572	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	31/05/2016
Commercial	Public Health	Employee Expenses	60055592	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	31/05/2016
Commercial	Public Health	Equipment and Materials Purcha	60055562	CENTRAL LONDONCOMMUNITY HEALTHCARE	335,167.00	31/05/2016
Commercial	Regional Enterprise	Advertising	60051571	TMP (UK) LTD	141.57	09/05/2016
Commercial	Regional Enterprise	Advertising	60052492	TMP (UK) LTD	212.77	05/05/2016
Commercial	Regional Enterprise	Advertising	60052685	TMP (UK) LTD	212.77	05/05/2016
Commercial	Regional Enterprise	Advertising	60052775	TMP (UK) LTD	108.51	17/05/2016
Commercial	Regional Enterprise	Cleaning and domestic material	60054275	CHURCHILL CONTRACT SERVICES	488.56	27/05/2016
Commercial	Regional Enterprise	Consultants Fees	10013221	CBRE INDIRECT INVESTMENT SERVS. LTD	30,000.00	13/05/2016
Commercial	Regional Enterprise	Consultants Fees	60050238	NETWORK RAIL INFRASTRUCTURE LTD	62,205.84	05/05/2016
Commercial	Regional Enterprise	Consultants Fees	60054621	NETWORK RAIL INFRASTRUCTURE LTD	125,241.69	12/05/2016
Commercial	Regional Enterprise	Consultants Fees	60054499	P A CONSULTING SERVICES LTD	25,555.00	26/05/2016
Commercial	Regional Enterprise	Consultants Fees	60054833	RE (REGIONAL ENTERPRISE) LIMITED	111,000.00	17/05/2016
Commercial	Regional Enterprise	Consultants Fees	60054971	RE (REGIONAL ENTERPRISE) LIMITED	549,344.31	17/05/2016
Commercial	Regional Enterprise	Consultants Fees	60053571	VALUATION OFFICE AGENCY	1,350.00	06/05/2016
Commercial	Regional Enterprise	Consultants Fees	60053627	VALUATION OFFICE AGENCY	3,350.00	06/05/2016
Commercial	Regional Enterprise	Consultants Fees	60053673	VALUATION OFFICE AGENCY	2,650.00	06/05/2016
Commercial	Regional Enterprise	Consultants Fees	60051717	WE MADE THAT LLP	954.45	05/05/2016
Commercial	Regional Enterprise	Equipment and Materials Purcha	20030074	REDACTED - PERSONAL DATA	1,260.00	13/05/2016
Commercial	Regional Enterprise	General Office Expenses	60054500	HERTFORDSHIRE SUPPLIES COUNTY CO	26.00	26/05/2016
Commercial	Regional Enterprise	Grant Payments	80003481	AMWELL CONSTRUCTION LTD	5,825.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003487	AMWELL CONSTRUCTION LTD	5,697.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003573	AMWELL CONSTRUCTION LTD	3,987.90	11/05/2016
Commercial	Regional Enterprise	Grant Payments	80003373	CAPITAL LOCKSMITHS	80.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003375	CAPITAL LOCKSMITHS	297.60	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003376	CAPITAL LOCKSMITHS	80.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003428	CAPITAL LOCKSMITHS	284.50	05/05/2016
Commercial	Regional Enterprise	Grant Payments	80003429	CAPITAL LOCKSMITHS	149.30	05/05/2016
Commercial	Regional Enterprise	Grant Payments	80003568	CAPITAL LOCKSMITHS	80.00	12/05/2016
Commercial	Regional Enterprise	Grant Payments	80003571	CAPITAL LOCKSMITHS	300.00	12/05/2016
Commercial	Regional Enterprise	Grant Payments	80003701	CAPITAL LOCKSMITHS	80.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003703	CAPITAL LOCKSMITHS	80.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003707	CAPITAL LOCKSMITHS	168.50	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003711	CAPITAL LOCKSMITHS	80.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003714	CAPITAL LOCKSMITHS	144.60	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003715	CAPITAL LOCKSMITHS	80.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003801	CAPITAL LOCKSMITHS	80.00	25/05/2016
Commercial	Regional Enterprise	Grant Payments	80003823	CAPITAL LOCKSMITHS	80.00	24/05/2016
Commercial	Regional Enterprise	Grant Payments	80003803	DOLPHIN MOBILITY LTD.	2,875.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003410	DP BUILDERS DISABLED ADAPTATIONS	8,820.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003412	DP BUILDERS DISABLED ADAPTATIONS	4,485.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003616	DP BUILDERS DISABLED ADAPTATIONS	7,675.00	18/05/2016
Commercial	Regional Enterprise	Grant Payments	80003617	DP BUILDERS DISABLED ADAPTATIONS	5,051.00	18/05/2016
Commercial	Regional Enterprise	Grant Payments	80003661	DP BUILDERS DISABLED ADAPTATIONS	5,602.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003662	DP BUILDERS DISABLED ADAPTATIONS	6,813.00	19/05/2016
Commercial	Regional Enterprise	Grant Payments	80003614	REDACTED - PERSONAL DATA	6,360.00	10/05/2016
Commercial	Regional Enterprise	Grant Payments	80003755	REDACTED - PERSONAL DATA	7,324.00	17/05/2016
Commercial	Regional Enterprise	Grant Payments	80003577	H D PROPERTY SERVICES LTD	118.00	10/05/2016
Commercial	Regional Enterprise	Grant Payments	80003645	H D PROPERTY SERVICES LTD	11,169.00	17/05/2016
Commercial	Regional Enterprise	Grant Payments	80003697	H D PROPERTY SERVICES LTD	6,957.00	17/05/2016
Commercial	Regional Enterprise	Grant Payments	80003400	MCP PROPERTY SERVICES LTD	2,895.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003672	PDS HYGIENE	480.00	17/05/2016
Commercial	Regional Enterprise	Grant Payments	80003456	SOUTH HERTFORDSHIRE	3,591.00	04/05/2016
Commercial	Regional Enterprise	Grant Payments	80003652	SOUTH HERTFORDSHIRE	5,338.00	17/05/2016
Commercial	Regional Enterprise	Grant Payments	80003684	SOUTH HERTFORDSHIRE	4,950.00	17/05/2016
Commercial	Regional Enterprise	Grounds maintenance	60055377	BARTLETT TREE EXPERTS	4,416.00	31/05/2016
Commercial	Regional Enterprise	Grounds maintenance	60055427	BARTLETT TREE EXPERTS	25,990.00	31/05/2016
Commercial	Regional Enterprise	Other Services	60052225	CONWAY AECOM LTD	4,571.81	05/05/2016
Commercial	Regional Enterprise	Other Services	60052234	CONWAY AECOM LTD	95,352.64	17/05/2016
Commercial	Regional Enterprise	Other Services	60052376	CONWAY AECOM LTD	92,269.27	17/05/2016
Commercial	Regional Enterprise	Other Services	60052381	CONWAY AECOM LTD	8,463.14	17/05/2016
Commercial	Regional Enterprise	Other Services	60052401	CONWAY AECOM LTD	81,607.40	17/05/2016
Commercial	Regional Enterprise	Other Services	60052472	CONWAY AECOM LTD	90,000.00	05/05/2016
Commercial	Regional Enterprise	Other Services	60052481	CONWAY AECOM LTD	40,844.97	09/05/2016
Commercial	Regional Enterprise	Other Services	60052483	CONWAY AECOM LTD	378.40	09/05/2016
Commercial	Regional Enterprise	Other Services	60052487	CONWAY AECOM LTD	1,194.21	09/05/2016
Commercial	Regional Enterprise	Other Services	60052517	CONWAY AECOM LTD	988.12	05/05/2016
Commercial	Regional Enterprise	Other Services	60052553	CONWAY AECOM LTD	52,574.43	17/05/2016
Commercial	Regional Enterprise	Other Services	60052556	CONWAY AECOM LTD	3,246.67	05/05/2016
Commercial	Regional Enterprise	Other Services	60052571	CONWAY AECOM LTD	47,613.79	05/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60052591	CONWAY AECOM LTD	28.38	17/05/2016
Commercial	Regional Enterprise	Other Services	60052592	CONWAY AECOM LTD	70.47	17/05/2016
Commercial	Regional Enterprise	Other Services	60052614	CONWAY AECOM LTD	58,564.65	05/05/2016
Commercial	Regional Enterprise	Other Services	60052623	CONWAY AECOM LTD	47,418.91	05/05/2016
Commercial	Regional Enterprise	Other Services	60052638	CONWAY AECOM LTD	1,284.39	05/05/2016
Commercial	Regional Enterprise	Other Services	60052649	CONWAY AECOM LTD	849.89	05/05/2016
Commercial	Regional Enterprise	Other Services	60052658	CONWAY AECOM LTD	5,049.12	05/05/2016
Commercial	Regional Enterprise	Other Services	60052673	CONWAY AECOM LTD	98,313.47	17/05/2016
Commercial	Regional Enterprise	Other Services	60053096	CONWAY AECOM LTD	316.50	17/05/2016
Commercial	Regional Enterprise	Other Services	60053105	CONWAY AECOM LTD	1,266.00	17/05/2016
Commercial	Regional Enterprise	Other Services	60053111	CONWAY AECOM LTD	759.60	17/05/2016
Commercial	Regional Enterprise	Other Services	60053112	CONWAY AECOM LTD	740.61	17/05/2016
Commercial	Regional Enterprise	Other Services	60053116	CONWAY AECOM LTD	607.68	17/05/2016
Commercial	Regional Enterprise	Other Services	60053123	CONWAY AECOM LTD	835.56	17/05/2016
Commercial	Regional Enterprise	Other Services	60053126	CONWAY AECOM LTD	455.76	17/05/2016
Commercial	Regional Enterprise	Other Services	60053127	CONWAY AECOM LTD	633.00	17/05/2016
Commercial	Regional Enterprise	Other Services	60053128	CONWAY AECOM LTD	886.20	17/05/2016
Commercial	Regional Enterprise	Other Services	60053131	CONWAY AECOM LTD	664.65	17/05/2016
Commercial	Regional Enterprise	Other Services	60053135	CONWAY AECOM LTD	1,392.60	17/05/2016
Commercial	Regional Enterprise	Other Services	60053139	CONWAY AECOM LTD	784.92	17/05/2016
Commercial	Regional Enterprise	Other Services	60053142	CONWAY AECOM LTD	548.60	17/05/2016
Commercial	Regional Enterprise	Other Services	60053146	CONWAY AECOM LTD	928.40	17/05/2016
Commercial	Regional Enterprise	Other Services	60053148	CONWAY AECOM LTD	12,191.27	17/05/2016
Commercial	Regional Enterprise	Other Services	60053150	CONWAY AECOM LTD	633.00	17/05/2016
Commercial	Regional Enterprise	Other Services	60053151	CONWAY AECOM LTD	1,012.80	17/05/2016
Commercial	Regional Enterprise	Other Services	60053153	CONWAY AECOM LTD	886.20	17/05/2016
Commercial	Regional Enterprise	Other Services	60053158	CONWAY AECOM LTD	8,448.85	13/05/2016
Commercial	Regional Enterprise	Other Services	60053160	CONWAY AECOM LTD	2,572.00	17/05/2016
Commercial	Regional Enterprise	Other Services	60053167	CONWAY AECOM LTD	611.90	17/05/2016
Commercial	Regional Enterprise	Other Services	60053180	CONWAY AECOM LTD	474.75	17/05/2016
Commercial	Regional Enterprise	Other Services	60053186	CONWAY AECOM LTD	1,899.00	17/05/2016
Commercial	Regional Enterprise	Other Services	60053783	CONWAY AECOM LTD	796.67	19/05/2016
Commercial	Regional Enterprise	Other Services	60053789	CONWAY AECOM LTD	239.66	19/05/2016
Commercial	Regional Enterprise	Other Services	60053798	CONWAY AECOM LTD	590.30	19/05/2016
Commercial	Regional Enterprise	Other Services	60053935	CONWAY AECOM LTD	392.72	26/05/2016
Commercial	Regional Enterprise	Other Services	60054455	CONWAY AECOM LTD	1,274.72	26/05/2016
Commercial	Regional Enterprise	Other Services	60054472	CONWAY AECOM LTD	4,139.60	26/05/2016
Commercial	Regional Enterprise	Other Services	60054522	CONWAY AECOM LTD	4,456.00	26/05/2016
Commercial	Regional Enterprise	Other Services	60054562	CONWAY AECOM LTD	3,895.00	26/05/2016
Commercial	Regional Enterprise	Other Services	60054613	CONWAY AECOM LTD	54,061.00	26/05/2016
Commercial	Regional Enterprise	Other Services	60054615	CONWAY AECOM LTD	0.72	26/05/2016
Commercial	Regional Enterprise	Other Services	60054729	CONWAY AECOM LTD	1,139.40	26/05/2016
Commercial	Regional Enterprise	Other Services	60054730	CONWAY AECOM LTD	685.75	26/05/2016
Commercial	Regional Enterprise	Other Services	60054731	CONWAY AECOM LTD	960.05	26/05/2016
Commercial	Regional Enterprise	Other Services	60054734	CONWAY AECOM LTD	664.65	26/05/2016
Commercial	Regional Enterprise	Other Services	60054737	CONWAY AECOM LTD	443.10	26/05/2016
Commercial	Regional Enterprise	Other Services	60054743	CONWAY AECOM LTD	1,240.68	26/05/2016
Commercial	Regional Enterprise	Other Services	60054750	CONWAY AECOM LTD	107.64	26/05/2016
Commercial	Regional Enterprise	Other Services	60054756	CONWAY AECOM LTD	1,160.50	26/05/2016
Commercial	Regional Enterprise	Other Services	60054757	CONWAY AECOM LTD	316.50	26/05/2016
Commercial	Regional Enterprise	Other Services	60054760	CONWAY AECOM LTD	962.16	26/05/2016
Commercial	Regional Enterprise	Other Services	60054764	CONWAY AECOM LTD	1,044.45	26/05/2016
Commercial	Regional Enterprise	Other Services	60054766	CONWAY AECOM LTD	1,065.55	26/05/2016
Commercial	Regional Enterprise	Other Services	60054769	CONWAY AECOM LTD	443.10	26/05/2016
Commercial	Regional Enterprise	Other Services	60054771	CONWAY AECOM LTD	617.18	26/05/2016
Commercial	Regional Enterprise	Other Services	60054778	CONWAY AECOM LTD	865.10	31/05/2016
Commercial	Regional Enterprise	Other Services	60054779	CONWAY AECOM LTD	912.58	26/05/2016
Commercial	Regional Enterprise	Other Services	60054786	CONWAY AECOM LTD	949.50	26/05/2016
Commercial	Regional Enterprise	Other Services	60054794	CONWAY AECOM LTD	759.60	26/05/2016
Commercial	Regional Enterprise	Other Services	60054804	CONWAY AECOM LTD	670.17	26/05/2016
Commercial	Regional Enterprise	Other Services	60054806	CONWAY AECOM LTD	759.60	26/05/2016
Commercial	Regional Enterprise	Other Services	60053582	ROYAL MAIL GROUP LIMITED	9.90	17/05/2016
Commercial	Regional Enterprise	Professional Services	60054680	BUCHANAN ORDER MANAGEMENT	6,453.20	16/05/2016
Commercial	Regional Enterprise	Professional Services	60054706	BUCHANAN ORDER MANAGEMENT	2,275.20	17/05/2016
Commercial	Regional Enterprise	Professional Services	60054389	OPENVIEW SECURITY SOLUTIONS LTD	62,471.95	31/05/2016
Commercial	Regional Enterprise	Professional Services	60054108	PUBLIC ANALYST SCIENTIFIC SERVS. LT	175.00	17/05/2016
Commercial	Regional Enterprise	Professional Services	60054787	WATES LIVING SPACE	24.44	13/05/2016
Commercial	Regional Enterprise	Professional Services	60054802	WATES LIVING SPACE	1,952.68	13/05/2016
Commercial	Regional Enterprise	Publications	60053999	AMELIX GROUP	5,000.00	26/05/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013235	RE (REGIONAL ENTERPRISE) LIMITED	335,000.00	26/05/2016
Commercial	Regional Enterprise	RE Services Contract Payment	10013236	RE (REGIONAL ENTERPRISE) LIMITED	167,500.00	26/05/2016
Commercial	Regional Enterprise	Training	60054191	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULT	1,100.00	26/05/2016
Commissioning	Commissioning	Building Repairs & Maintenance	60053246	OAKRAY LIMITED	96.00	12/05/2016
Commissioning	Commissioning	Capital Construction and Works	60053278	OAKRAY LIMITED	664.06	12/05/2016
Commissioning	Commissioning	Cleaning and domestic material	60051784	CHURCHILL CONTRACT SERVICES	2,653.20	24/05/2016
Commissioning	Commissioning	Consultants Fees	60049374	BARNET & DISTRICT ATHLETIC CLUB	75.00	17/05/2016
Commissioning	Commissioning	Consultants Fees	60053995	BARNET & DISTRICT ATHLETIC CLUB	50.00	09/05/2016
Commissioning	Commissioning	Consultants Fees	60053250	BRITISH TELECOM PLC	57,378.77	13/05/2016
Commissioning	Commissioning	Consultants Fees	60054620	GALLIFORD TRY	595,641.00	17/05/2016
Commissioning	Commissioning	Consultants Fees	60051900	PRECIOUS MOMENTS AND HEALTH LTD	2,137.50	17/05/2016
Commissioning	Commissioning	Consultants Fees	60054801	SOCIAL FINANCE	26,950.00	17/05/2016
Commissioning	Commissioning	Consultants Fees	10013228	WATES CONSTRUCTION LTD	143,903.92	19/05/2016
Commissioning	Commissioning	Consultants Fees	60054490	WATES CONSTRUCTION LTD	33,582.74	13/05/2016
Commissioning	Commissioning	Consultants Fees	60054583	WATES CONSTRUCTION LTD	124,996.57	13/05/2016
Commissioning	Commissioning	Consultants Fees	60054609	WATES CONSTRUCTION LTD	40,580.50	13/05/2016
Commissioning	Commissioning	Equipment and Materials Purcha	60055080	OCS GROUP UK LIMITED	46,304.00	27/05/2016
Commissioning	Commissioning	Furniture-Purchase-Repair	10013231	HARROW GREEN LTD	932.67	19/05/2016
Commissioning	Commissioning	Furniture-Purchase-Repair	10013232	HARROW GREEN LTD	1,848.00	19/05/2016
Commissioning	Commissioning	Furniture-Purchase-Repair	10013233	HARROW GREEN LTD	1,540.00	19/05/2016
Commissioning	Commissioning	Health authorities - Third Par	60050970	REDACTED - PERSONAL DATA	25.00	11/05/2016
Commissioning	Commissioning	Health authorities - Third Par	60051683	REDACTED - PERSONAL DATA	25.00	20/05/2016
Commissioning	Commissioning	Joint Authorities - Third Part	EBX0118109	NORTH LONDON WASTE AUTHORITY	904,617.00	26/05/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60052672	FAMILY FUND TRADING LTD	691.67	05/05/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60052851	FAMILY FUND TRADING LTD	1,095.84	05/05/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60053441	FAMILY FUND TRADING LTD	87.00	06/05/2016
Commissioning	Commissioning	Other Agencies - Third Party P	60055040	FAMILY FUND TRADING LTD	2,864.17	20/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Other Establishments - Third P	80003615	REDACTED - PERSONAL DATA	320.00	10/05/2016
Commissioning	Commissioning	Other Services	60054788	BLUE 9 SECURITY LIMITED	5,000.00	13/05/2016
Commissioning	Commissioning	Other Services	60054819	BLUE 9 SECURITY LIMITED	3,479.90	17/05/2016
Commissioning	Commissioning	Other Services	60054247	CAPITA BUSINESS SERVICES LTD	140.00	06/05/2016
Commissioning	Commissioning	Other Services	60053930	ENVENTURE CONSULTANCY LIMITED	1,350.00	17/05/2016
Commissioning	Commissioning	Other Services	60052166	INFOR GLOBAL SOLUTIONS (MIDLANDS LL	425.00	06/05/2016
Commissioning	Commissioning	Other Services	60054357	NSL LTD	3,620.17	09/05/2016
Commissioning	Commissioning	Other Services	60052108	THE ULTIMATE PROMOTION CO LTD	3,922.00	18/05/2016
Commissioning	Commissioning	Professional Services	60054947	CIPFA BUSINESS LIMITED	1,775.00	17/05/2016
Commissioning	Commissioning	Professional Services	60054069	OPINION RESEARCH SERVICES	10,155.00	26/05/2016
Commissioning	Commissioning	Professional Services	60051205	QUALITY FIELDWORK & RESEARCH	4,350.00	12/05/2016
Commissioning	Commissioning	Professional Services	60051254	QUALITY FIELDWORK & RESEARCH	1,090.00	12/05/2016
Commissioning	Commissioning	Professional Services	60051550	THE BARNETGROUP LIMITED	11,442.55	17/05/2016
Commissioning	Commissioning	Professional Services	10013220	WESTCO TRADING LTD	27,000.00	12/05/2016
Commissioning	Commissioning	Settlement of WOM Costs	60051785	S W BRUCE & CO LTD	4,282.81	09/05/2016
Commissioning	Commissioning	Settlement of WOM Costs	60051786	S W BRUCE & CO LTD	1,232.40	09/05/2016
Commissioning	Commissioning	Settlement of WOM Costs	60051833	S W BRUCE & CO LTD	260.00	09/05/2016
Commissioning	Commissioning	Software Licences & Support	60054278	ICASEWORK LTD	9,600.00	06/05/2016
Commissioning	Commissioning	Software Licences & Support	60053985	TXTTOOLS - BLACKBOARD UK LTD	3,000.00	11/05/2016
Commissioning	Commissioning	Stationery	60033979	HERTFORDSHIRE COUNTY COUNCIL	5.85	17/05/2016
Commissioning	Commissioning	Subscriptions	60055454	MANCHESTER CITY COUNCIL	1,125.00	27/05/2016
Commissioning	Commissioning	Subscriptions	80003634	THE SOCIETY OF LONDON TREASURERS	35.00	11/05/2016
Commissioning	Commissioning	Training	60053418	CAPITA BUSINESS SERVICES LTD	7,200.00	13/05/2016
Commissioning	Commissioning	Training	60052698	DOD'S PARLIAMENTARY	31.20	03/05/2016
Commissioning	Commissioning	Training	60054646	GOVNET COMMUNICATIONS	985.50	13/05/2016
Commissioning	Commissioning	Training	60055580	SKILLS TRAINING CENTRE LTD	300.00	27/05/2016
Commissioning	Commissioning	Training	60054468	TRAINING WITH PURPOSE INTERNATIONAL LTD	500.00	11/05/2016
Commissioning	Commissioning	Training	60054475	TRAINING WITH PURPOSE INTERNATIONAL LTD	5,000.00	11/05/2016
Commissioning	Commissioning	Training	60055109	UNIVERSITY OF DUNDEE	970.00	20/05/2016
Commissioning	Commissioning	Travelling Expenses	80003963	REDACTED - PERSONAL DATA	40.25	31/05/2016
Commissioning	Commissioning	Travelling Expenses	80003960	REDACTED - PERSONAL DATA	60.40	31/05/2016
Commissioning	Commissioning	Ttl IT & Comms	60055502	AIRWAVE SOLUTIONS LIMITED	506.40	26/05/2016
Commissioning	Commissioning	Ttl IT & Comms	10013249	BRITISH TELECOM PLC	95.25	31/05/2016
Commissioning	Commissioning	Ttl IT & Comms	60053152	STOR-A FILE LTD	104.50	06/05/2016
Corporate Accounting	Corporate Accounting	Government departments - Third	20030079	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	448,523.86	16/05/2016
Corporate Accounting	Corporate Accounting	Net Pay Account	80003442	BROADFIELDS ACADEMY	1,845.43	13/05/2016
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	10013254	THE BARNETGROUP LIMITED	3,500,000.00	31/05/2016
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0115473	GREATER LONDON AUTHORITY	1,711,467.00	11/05/2016
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0116727	GREATER LONDON AUTHORITY	230,277.00	20/05/2016
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0116780	GREATER LONDON AUTHORITY	3,891,785.34	23/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052408	CITIBANK NA LONDON	966.40	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052444	CITIBANK NA LONDON	650.50	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052500	CITIBANK NA LONDON	243.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052518	CITIBANK NA LONDON	1,275.10	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052523	CITIBANK NA LONDON	645.90	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052548	CITIBANK NA LONDON	57.90	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052639	CITIBANK NA LONDON	230.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052646	CITIBANK NA LONDON	126.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052712	CITIBANK NA LONDON	165.80	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052930	CITIBANK NA LONDON	1,569.90	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052935	CITIBANK NA LONDON	740.45	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052961	CITIBANK NA LONDON	255.80	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052963	CITIBANK NA LONDON	652.80	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052977	CITIBANK NA LONDON	110.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60052981	CITIBANK NA LONDON	290.98	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053019	CITIBANK NA LONDON	7,488.41	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053032	CITIBANK NA LONDON	503.11	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053072	CITIBANK NA LONDON	184.37	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053077	CITIBANK NA LONDON	5,641.95	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053244	CITIBANK NA LONDON	675.60	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053257	CITIBANK NA LONDON	147.90	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053291	CITIBANK NA LONDON	290.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053294	CITIBANK NA LONDON	115.80	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053968	CITIBANK NA LONDON	331.90	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60053982	CITIBANK NA LONDON	500.00	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054004	CITIBANK NA LONDON	661.30	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054016	CITIBANK NA LONDON	1,252.58	04/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054173	CITIBANK NA LONDON	247.50	06/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054198	CITIBANK NA LONDON	570.88	06/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054202	CITIBANK NA LONDON	455.80	06/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054481	CITIBANK NA LONDON	148.04	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054493	CITIBANK NA LONDON	2,415.65	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054527	CITIBANK NA LONDON	1,163.70	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054538	CITIBANK NA LONDON	968.90	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054544	CITIBANK NA LONDON	2,419.25	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054549	CITIBANK NA LONDON	3,267.98	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054560	CITIBANK NA LONDON	11,088.87	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054567	CITIBANK NA LONDON	612.42	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054595	CITIBANK NA LONDON	115.80	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054596	CITIBANK NA LONDON	452.00	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054602	CITIBANK NA LONDON	2,844.00	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60054638	CITIBANK NA LONDON	1,248.00	12/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055042	CITIBANK NA LONDON	934.52	18/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055046	CITIBANK NA LONDON	2,852.53	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055060	CITIBANK NA LONDON	260.90	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055066	CITIBANK NA LONDON	50.00	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055073	CITIBANK NA LONDON	344.75	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055076	CITIBANK NA LONDON	89.01	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055084	CITIBANK NA LONDON	231.36	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055085	CITIBANK NA LONDON	230.00	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055093	CITIBANK NA LONDON	207.90	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055112	CITIBANK NA LONDON	1,251.40	19/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055478	CITIBANK NA LONDON	198.05	26/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055513	CITIBANK NA LONDON	478.90	26/05/2016
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60055514	CITIBANK NA LONDON	804.62	26/05/2016
Delivery Units	Adults and Communities	Advertising	60053988	TMP (UK) LTD	2,434.00	26/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Advertising for staff	60045323	PREMIER PEOPLE SOLUTIONS LTD	3,057.00	05/05/2016
Delivery Units	Adults and Communities	Advertising for staff	60045404	PREMIER PEOPLE SOLUTIONS LTD	2,285.00	05/05/2016
Delivery Units	Adults and Communities	Capital Construction and Works	60053751	BARNET & SOUTHGATE COLLEGE	184,998.59	13/05/2016
Delivery Units	Adults and Communities	Capital Construction and Works	60054962	BARNET & SOUTHGATE COLLEGE	248,901.30	17/05/2016
Delivery Units	Adults and Communities	Cleaning and domestic material	60054272	CHURCHILL CONTRACT SERVICES	391.37	27/05/2016
Delivery Units	Adults and Communities	Cleaning and domestic material	60054277	CHURCHILL CONTRACT SERVICES	377.81	27/05/2016
Delivery Units	Adults and Communities	Electricity	60053896	KENT COUNTY COUNCIL (KCS)	142.93	04/05/2016
Delivery Units	Adults and Communities	Employee Expenses	60053991	TMP (UK) LTD	2,652.00	26/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80003733	BRITISH TELECOM PLC	1,528.38	19/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80003734	BRITISH TELECOM PLC	1,463.45	19/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80003735	BRITISH TELECOM PLC	2,255.40	19/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60053541	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	255,735.97	31/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60053542	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,222.90	06/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60055484	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	198.00	26/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60055486	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	193,515.93	26/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60055499	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	865.93	26/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60053573	REDLAND HEALTHCARE LTD	880.37	05/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60053617	REDLAND HEALTHCARE LTD	82.60	05/05/2016
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60053674	REDLAND HEALTHCARE LTD	135.50	05/05/2016
Delivery Units	Adults and Communities	Fees and Charges	80003609	WOODFIELD HOUSE	15,788.00	11/05/2016
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60052409	NORTH LONDON LOCKSMITHS LTD	75.00	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120646	AARON COURT CARE HOME	2,144.91	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122725	AARON COURT CARE HOME	2,216.41	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120455	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120604	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120605	ABBEY RAVENSCROFT PARK NURSING HOME	2,320.37	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120606	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120607	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120608	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120610	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120611	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120612	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120613	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120614	ABBEY RAVENSCROFT PARK NURSING HOME	2,369.79	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120615	ABBEY RAVENSCROFT PARK NURSING HOME	2,569.24	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120616	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120999	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121000	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121535	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121541	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121542	ABBEY RAVENSCROFT PARK NURSING HOME	1,900.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123081	ABBEY RAVENSCROFT PARK NURSING HOME	2,900.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123088	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123089	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123090	ABBEY RAVENSCROFT PARK NURSING HOME	2,397.72	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123091	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123092	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123093	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123095	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123096	ABBEY RAVENSCROFT PARK NURSING HOME	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123097	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123098	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123099	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123100	ABBEY RAVENSCROFT PARK NURSING HOME	2,448.78	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123101	ABBEY RAVENSCROFT PARK NURSING HOME	2,989.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123102	ABBEY RAVENSCROFT PARK NURSING HOME	2,654.88	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123103	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123104	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123105	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123106	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123107	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123108	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123109	ABBEY RAVENSCROFT PARK NURSING HOME	1,000.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123110	ABBEY RAVENSCROFT PARK NURSING HOME	21,500.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121543	ABOUT ME CARE & SUPPORT LTD	1,365.84	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122920	ABOUT ME CARE & SUPPORT LTD	1,365.84	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123112	ABOUT ME CARE & SUPPORT LTD	1,365.84	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120386	ACCEDO CARE LTD	6,381.43	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120387	ACCEDO CARE LTD	5,600.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121648	ADVENT CARE PLUS	3,590.87	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120422	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,950.75	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120921	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120922	AGUDAS ISRAEL HOUSING ASSCTN LTD	264.86	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120923	AGUDAS ISRAEL HOUSING ASSCTN LTD	489.25	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120535	ALDWYCK HOUSING GROUP	2,176.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120536	ALDWYCK HOUSING GROUP	3,845.83	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120537	ALDWYCK HOUSING GROUP	2,176.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120847	ALDWYCK HOUSING GROUP	2,249.45	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120848	ALDWYCK HOUSING GROUP	2,031.76	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120849	ALDWYCK HOUSING GROUP	7.46	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120850	ALDWYCK HOUSING GROUP	19.18	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120851	ALDWYCK HOUSING GROUP	2,176.89	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122943	ALDWYCK HOUSING GROUP	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122944	ALDWYCK HOUSING GROUP	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122945	ALDWYCK HOUSING GROUP	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122946	ALDWYCK HOUSING GROUP	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121365	ALLIED HEALTHCARE LTD	3,130.61	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121366	ALLIED HEALTHCARE LTD	2,798.84	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120360	ANA HOMECARE LTD	1,127.82	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120361	ANA HOMECARE LTD	44.97	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120362	ANA HOMECARE LTD	44.97	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120417	ANA HOMECARE LTD	307.33	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120418	ANA HOMECARE LTD	157.44	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120419	ANA HOMECARE LTD	112.44	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120420	ANA HOMECARE LTD	15.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120421	ANA HOMECARE LTD	247.37	06/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120670	ASPEN VILLAGES LTD	3,642.86	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123143	ASPEN VILLAGES LTD	2,216.41	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123144	ASPEN VILLAGES LTD	4,871.43	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123145	ASPEN VILLAGES LTD	3,321.43	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123147	ASPEN VILLAGES LTD	3,542.86	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123148	ASPEN VILLAGES LTD	5,978.57	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123149	ASPEN VILLAGES LTD	2,418.04	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123150	ASPEN VILLAGES LTD	4,871.43	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123151	ASPEN VILLAGES LTD	3,764.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120570	AUTUMN GARDENS	3,160.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122583	AUTUMN GARDENS	3,160.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122584	AUTUMN GARDENS	4,800.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122585	AUTUMN GARDENS	2,880.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122586	AUTUMN GARDENS	2,800.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122587	AUTUMN GARDENS	2,184.04	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120465	B & M CARE	2,176.89	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120467	B & M CARE	2,369.79	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120468	B & M CARE	3,428.57	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120469	B & M CARE	2,982.86	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120470	B & M CARE	2,369.79	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120682	B & M CARE	2,369.79	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120683	B & M CARE	3,642.86	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123154	B & M CARE	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123155	B & M CARE	3,542.86	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123156	B & M CARE	3,082.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123157	B & M CARE	2,448.78	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123158	B & M CARE	2,448.78	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123159	B & M CARE	3,744.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123160	B & M CARE	3,764.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121600	BARNET MENCAP	393.10	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120571	BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.84	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120572	BAYTREE COMMUNITY CARE (LONDON) LTD	2,600.01	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120573	BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.06	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120574	BAYTREE COMMUNITY CARE (LONDON) LTD	3,424.27	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120996	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121252	BAYTREE COMMUNITY CARE (LONDON) LTD	2,294.99	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121253	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.26	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121254	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.64	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121255	BAYTREE COMMUNITY CARE (LONDON) LTD	2,081.97	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121256	BAYTREE COMMUNITY CARE (LONDON) LTD	2,371.46	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121257	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.37	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121258	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123117	BELMONT LODGE CARE CENTRE	2,404.71	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120567	BENSLOW MANAGEMENT COMPANY LIMITED	2,340.04	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123118	BIRCHWOOD GRANGE CARE HOME	2,657.14	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122071	BLUEBIRD CARE (BARNET)	1,414.00	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120315	BROOKDALE HEALTHCARE	3,759.36	03/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122477	BROOKDALE HEALTHCARE	9,300.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122478	BROOKDALE HEALTHCARE	9,610.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122479	BROOKDALE HEALTHCARE	9,995.33	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122480	BROOKDALE HEALTHCARE	7,806.73	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121018	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121019	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121023	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120694	BUPA CARE HOMES	2,144.91	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120695	BUPA CARE HOMES	2,048.57	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120697	BUPA CARE HOMES	2,340.04	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120820	BUPA CARE HOMES	2,239.37	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120821	BUPA CARE HOMES	2,239.37	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120822	BUPA CARE HOMES	2,487.77	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120835	BUPA CARE HOMES	4,686.43	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120935	BUPA CARE HOMES	1,046.96	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121011	BUPA CARE HOMES	2,176.89	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121012	BUPA CARE HOMES	1,113.62	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121013	BUPA CARE HOMES	2,569.89	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121014	BUPA CARE HOMES	2,176.89	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121213	BUPA CARE HOMES	2,487.77	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121214	BUPA CARE HOMES	2,330.19	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121583	BUPA CARE HOMES	2,249.45	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121584	BUPA CARE HOMES	1,795.30	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121585	BUPA CARE HOMES	2,216.41	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121586	BUPA CARE HOMES	2,116.86	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121587	BUPA CARE HOMES	2,244.13	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121588	BUPA CARE HOMES	2,829.73	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121589	BUPA CARE HOMES	2,244.13	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121590	BUPA CARE HOMES	2,678.58	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121618	BUPA CARE HOMES	74.65	20/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121620	BUPA CARE HOMES	4,842.64	20/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121870	BUPA CARE HOMES	7,750.00	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121871	BUPA CARE HOMES	2,244.13	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121872	BUPA CARE HOMES	2,785.71	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121873	BUPA CARE HOMES	4,285.71	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122737	BUPA CARE HOMES	2,216.41	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122738	BUPA CARE HOMES	2,116.86	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122741	BUPA CARE HOMES	2,418.04	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122815	BUPA CARE HOMES	2,314.02	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122816	BUPA CARE HOMES	2,570.70	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123163	BUPA CARE HOMES	2,320.37	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123166	BUPA CARE HOMES	2,244.13	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123167	BUPA CARE HOMES	3,258.81	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123168	BUPA CARE HOMES	3,321.43	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120635	BUPA CARE HOMES - BRUNSWICK COURT	3,385.71	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120626	BUPA NURSING HOMES LTD - ARKLEY	2,487.77	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120627	BUPA NURSING HOMES LTD - ARKLEY	2,571.43	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120857	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120858	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	13/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121161	FOUR SEASONS HEALTH CARE	2,165.68	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121162	FOUR SEASONS HEALTH CARE	2,165.68	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121163	FOUR SEASONS HEALTH CARE	430.63	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121164	FOUR SEASONS HEALTH CARE	2,165.68	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121165	FOUR SEASONS HEALTH CARE	2,165.68	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120854	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120628	FRIERN RESIDENTIAL CARE HOME	2,035.46	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120634	FRIERN RESIDENTIAL CARE HOME	3,857.14	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121005	FRIERN RESIDENTIAL CARE HOME	2,103.31	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121006	FRIERN RESIDENTIAL CARE HOME	3,985.71	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121016	FRIERN RESIDENTIAL CARE HOME	1,900.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121017	FRIERN RESIDENTIAL CARE HOME	3,100.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120512	GENTLE HANDS CARE AGENCY	396.50	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120513	GENTLE HANDS CARE AGENCY	1,400.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120685	GENTLE HANDS CARE AGENCY	324.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120686	GENTLE HANDS CARE AGENCY	68.50	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120648	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120729	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,857.57	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120838	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123139	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123177	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123213	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120681	HALLMARK CARE (KINGS LYNN) LTD	2,797.07	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121091	HARTLEY CENTRE	3,060.00	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122989	HARTLEY CENTRE	489.60	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122990	HARTLEY CENTRE	367.20	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121358	HARTWIG CARE LIMITED	1,198.19	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121359	HARTWIG CARE LIMITED	900.71	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118768	HEADWAY EAST LONDON	376.08	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120121	HENRY NIHILL HOUSE	2,398.56	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120122	HENRY NIHILL HOUSE	2,165.68	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121875	HILTON LODGE LTD.	2,184.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121876	HILTON LODGE LTD.	2,400.00	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121877	HILTON LODGE LTD.	2,256.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121878	HILTON LODGE LTD.	2,184.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121879	HILTON LODGE LTD.	2,184.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121880	HILTON LODGE LTD.	2,184.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121889	HILTON LODGE LTD.	2,184.04	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20029939	HMCTS	400.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120633	HONISTER RESIDENTIAL CARE LTD	2,340.04	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121551	HONISTER RESIDENTIAL CARE LTD	2,418.04	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120357	HOUSING 21 (BARNET)	246.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120358	HOUSING 21 (BARNET)	246.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120359	HOUSING 21 (BARNET)	246.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120463	HOUSING 21 (BARNET)	246.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123209	HUSKARDS NEW CARE LTD	2,216.50	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121455	IDC CARE LTD - HERITAGE HEALTHCARE	1,779.15	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121456	IDC CARE LTD - HERITAGE HEALTHCARE	1,600.20	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121457	IDC CARE LTD - HERITAGE HEALTHCARE	1,250.20	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121242	INDEPENDENCE HOMES LIMITED	2,900.00	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120392	INDIVIDUALISED CARE LIMITED	280.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120393	INDIVIDUALISED CARE LIMITED	1,700.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120394	INDIVIDUALISED CARE LIMITED	654.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120395	INDIVIDUALISED CARE LIMITED	700.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120396	INDIVIDUALISED CARE LIMITED	1,400.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120397	INDIVIDUALISED CARE LIMITED	1,650.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120399	INDIVIDUALISED CARE LIMITED	800.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120400	INDIVIDUALISED CARE LIMITED	534.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120401	INDIVIDUALISED CARE LIMITED	1,000.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120402	INDIVIDUALISED CARE LIMITED	595.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120403	INDIVIDUALISED CARE LIMITED	256.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120404	INDIVIDUALISED CARE LIMITED	600.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120405	INDIVIDUALISED CARE LIMITED	255.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120406	INDIVIDUALISED CARE LIMITED	224.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120407	INDIVIDUALISED CARE LIMITED	266.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120408	INDIVIDUALISED CARE LIMITED	140.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120409	INDIVIDUALISED CARE LIMITED	700.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120410	INDIVIDUALISED CARE LIMITED	277.50	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120411	INDIVIDUALISED CARE LIMITED	224.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120412	INDIVIDUALISED CARE LIMITED	360.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120413	INDIVIDUALISED CARE LIMITED	300.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120414	INDIVIDUALISED CARE LIMITED	400.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120415	INDIVIDUALISED CARE LIMITED	318.00	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121458	INDIVIDUALISED CARE LIMITED	700.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121459	INDIVIDUALISED CARE LIMITED	700.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121460	INDIVIDUALISED CARE LIMITED	423.50	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121936	INDIVIDUALISED CARE LIMITED	276.50	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121938	INDIVIDUALISED CARE LIMITED	700.00	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121939	INDIVIDUALISED CARE LIMITED	274.00	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121940	INDIVIDUALISED CARE LIMITED	220.00	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122555	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121449	INTEGRATED SERVICES PROGRAMME	2,600.08	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121133	JEWISH CARE	58.06	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121134	JEWISH CARE	497.66	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121135	JEWISH CARE	45.71	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121248	JEWISH CARE	2,625.00	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121331	JEWISH CARE	2,518.48	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121332	JEWISH CARE	2,518.48	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121333	JEWISH CARE	5,557.17	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121334	JEWISH CARE	5,036.96	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121335	JEWISH CARE	5,265.00	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121336	JEWISH CARE	4,466.71	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121338	JEWISH CARE	2,273.96	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121339	JEWISH CARE	1,218.19	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121340	JEWISH CARE	761.91	17/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121866	NAZARETH HOUSE	2,031.76	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121867	NAZARETH HOUSE	2,650.40	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121868	NAZARETH HOUSE	2,031.76	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122733	NAZARETH HOUSE	2,211.80	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123153	NAZARETH HOUSE	2,031.76	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123316	NAZARETH HOUSE	517.20	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120915	NEEM TREE CARE CENTRE	2,699.21	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120916	NEEM TREE CARE CENTRE	2,697.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120517	NEWCENTURY CARE LTD	3,642.86	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120518	NEWCENTURY CARE LTD	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120519	NEWCENTURY CARE LTD	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120520	NEWCENTURY CARE LTD	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121217	NEWCENTURY CARE LTD	3,764.29	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121218	NEWCENTURY CARE LTD	2,655.55	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121219	NEWCENTURY CARE LTD	2,655.55	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121220	NEWCENTURY CARE LTD	2,655.55	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121623	NEWCENTURY CARE LTD	2,398.56	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121004	NEXT STEP SUPPORT LIMITED	2,240.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121084	NEXT STEP SUPPORT LIMITED	2,000.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123187	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123188	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120815	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121054	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121055	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121056	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121057	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121058	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121059	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121060	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121064	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121074	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121077	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121544	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121613	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121614	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121615	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122831	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120877	NOTTING HILL HOUSING TRUST	19,136.25	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121227	NOUVITA LTD	5,061.46	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121197	ONE STEP (SUPPORT) LTD	1,339.80	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121200	ONE STEP (SUPPORT) LTD	3,395.80	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121201	ONE STEP (SUPPORT) LTD	2,618.20	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121202	ONE STEP (SUPPORT) LTD	638.00	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121203	ONE STEP (SUPPORT) LTD	638.00	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121204	ONE STEP (SUPPORT) LTD	5,431.16	16/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121421	ORIGIN HOUSING LIMITED	1,728.00	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121422	ORIGIN HOUSING LIMITED	576.00	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121424	ORIGIN HOUSING LIMITED	1,065.60	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123169	PILLARCARE	357.60	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120671	PLATINUM HEALTH RESOURCES LTD	3,767.53	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120689	PLATINUM HEALTH RESOURCES LTD	3,642.88	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120715	PLATINUM HEALTH RESOURCES LTD	3,642.86	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123152	PLATINUM HEALTH RESOURCES LTD	3,893.11	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123162	PLATINUM HEALTH RESOURCES LTD	3,764.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123175	PLATINUM HEALTH RESOURCES LTD	3,764.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118851	PRACTICAL CARE	1,050.00	03/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118852	PRACTICAL CARE	525.00	03/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118853	PRACTICAL CARE	85.50	03/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118854	PRACTICAL CARE	630.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118855	PRACTICAL CARE	609.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118856	PRACTICAL CARE	833.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118857	PRACTICAL CARE	1,890.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118858	PRACTICAL CARE	945.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118859	PRACTICAL CARE	840.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118860	PRACTICAL CARE	910.00	11/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121474	PRACTICAL CARE	427.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121475	PRACTICAL CARE	490.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121476	PRACTICAL CARE	868.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121477	PRACTICAL CARE	70.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121478	PRACTICAL CARE	406.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121479	PRACTICAL CARE	735.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121480	PRACTICAL CARE	686.00	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121221	PROSPECTS STAFF BUREAU LTD	406.25	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121222	PROSPECTS STAFF BUREAU LTD	406.25	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121223	PROSPECTS STAFF BUREAU LTD	406.25	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120379	PROTEA CARE HOMES (KENT) LTD	5,391.00	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120380	PROTEA CARE HOMES (KENT) LTD	6,040.00	05/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121935	PRT BARNET CARERS CENTRE	1,087.50	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123270	QUANTUM CARE LIMITED	2,828.57	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120624	QUEEN ANN CARE	3,857.14	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121362	QUEEN ANN CARE	3,985.71	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120447	R.M.B.I	2,249.45	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120451	R.M.B.I	2,249.45	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120452	R.M.B.I	2,176.89	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122620	R.M.B.I	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120555	RAPKYNS CARE CENTRE	6,188.57	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121484	RAPKYNS CARE CENTRE	6,394.86	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120918	REHABILITATION EDUCATION AND	2,842.80	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120566	RIDGEWAY NURSING HOME	2,357.10	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122986	RIDGEWAY NURSING HOME	2,435.67	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121597	RIDGEWAY RESIDENTIAL HOME	2,027.96	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121009	ROLAND COMMUNITY CARE LTD	2,150.64	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121020	ROLAND COMMUNITY CARE LTD	2,820.36	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120945	ROLAND RESIDENTIAL CARE HOMES	3,729.32	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121596	ROLAND RESIDENTIAL CARE HOMES	3,853.63	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120930	ROLAND RESIDENTIAL CARE HOMES LTD	3,214.84	13/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121425	SGSL LTD	599.97	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121426	SGSL LTD	1,799.91	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121015	SHINE PARTNERSHIPS LTD	2,640.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121027	SHINE PARTNERSHIPS LTD	2,640.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121028	SHINE PARTNERSHIPS LTD	2,640.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120549	SIMEON CARE	3,097.16	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120501	SKILLCARE LTD	258.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120506	SKILLCARE LTD	499.50	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120507	SKILLCARE LTD	777.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121261	SKILLCARE LTD	206.52	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30119602	SODEXO HEALTHCARE SERVICES LTD	11,606.81	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120511	SODEXO HEALTHCARE SERVICES LTD	4,470.17	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118190	SOMA HEALTHCARE LTD	325.95	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118191	SOMA HEALTHCARE LTD	1,278.00	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118192	SOMA HEALTHCARE LTD	616.05	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118193	SOMA HEALTHCARE LTD	480.00	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30118194	SOMA HEALTHCARE LTD	573.90	04/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123079	SOMA HEALTHCARE LTD	614.10	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123080	SOMA HEALTHCARE LTD	616.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123111	SOMA HEALTHCARE LTD	319.95	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120550	SONESTA NURSING HOME LTD.	2,320.37	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120551	SONESTA NURSING HOME LTD.	2,320.37	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120552	SONESTA NURSING HOME LTD.	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120553	SONESTA NURSING HOME LTD.	2,320.41	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120554	SONESTA NURSING HOME LTD.	2,569.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121244	SONESTA NURSING HOME LTD.	2,397.72	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121245	SONESTA NURSING HOME LTD.	2,397.72	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121246	SONESTA NURSING HOME LTD.	2,655.55	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121247	SONESTA NURSING HOME LTD.	2,397.76	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122974	SONESTA NURSING HOME LTD.	2,655.55	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120582	SOPHIA CARE HOME	4,000.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120920	SPRINGDENE	4,542.86	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120924	SPRINGDENE	3,321.43	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120925	SPRINGDENE	594.44	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120927	SPRINGDENE	3,214.29	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120928	SPRINGVIEW	3,000.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120776	ST AGNELL'S HOUSE (CARETECH)	5,978.57	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122794	ST AGNELL'S HOUSE (CARETECH)	6,177.86	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121598	ST ELIZABETHS CENTRE	3,033.12	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121493	ST JOHN'S COLLEGE	17,100.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122958	ST JOSEPH'S PASTORAL CENTRE	376.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120823	ST MARTIN OF TOURS HA LTD	3,642.86	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123078	ST. MARK'S DAY SERVICE	1,999.08	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121208	STAMFORD NURSING CENTRE	2,931.90	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120559	STOUR VALLEY CARE GROUP	5,485.71	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122981	STOUR VALLEY CARE GROUP	5,668.57	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120423	STRIVING FOR INDEPENDENCE HOMES LLP	6,642.86	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120472	STRIVING FOR INDEPENDENCE HOMES LLP	5,828.57	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120473	STRIVING FOR INDEPENDENCE HOMES LLP	5,828.57	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123164	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123165	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121249	SUNRIDGE HOUSING ASSOCIATION LTD	15.81	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121534	SWANBOROUGH HOUSE	3,722.44	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120788	SYDMAR LODGE	2,176.89	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120789	SYDMAR LODGE	2,571.43	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120790	SYDMAR LODGE	2,785.71	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120791	SYDMAR LODGE	2,571.43	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120792	SYDMAR LODGE	2,369.79	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120794	SYDMAR LODGE	2,902.51	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120879	SYDMAR LODGE	1,051.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123199	SYDMAR LODGE	2,657.14	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123200	SYDMAR LODGE	2,878.57	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123201	SYDMAR LODGE	2,657.14	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123202	SYDMAR LODGE	2,448.78	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123204	SYDMAR LODGE	2,249.45	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20030219	TANSLY HOUSE RESIDENTIAL HOME	2,176.80	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122824	TENTERDEN HOUSE	3,957.50	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120441	THE BARNETGROUP LIMITED	881.60	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121999	THE BARNETGROUP LIMITED	881.60	24/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120720	THE DISABILITIES TRUST	10,682.40	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120721	THE DISABILITIES TRUST	15,407.74	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120722	THE DISABILITIES TRUST	17,644.29	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122753	THE DISABILITIES TRUST	11,038.48	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122754	THE DISABILITIES TRUST	15,921.33	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122755	THE DISABILITIES TRUST	18,232.43	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123140	THE DISABILITIES TRUST	7,758.06	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120894	THE EXTRA MILE CARE CO LTD	822.36	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120895	THE EXTRA MILE CARE CO LTD	405.84	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120896	THE EXTRA MILE CARE CO LTD	598.08	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120897	THE EXTRA MILE CARE CO LTD	85.44	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120898	THE EXTRA MILE CARE CO LTD	610.10	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120899	THE EXTRA MILE CARE CO LTD	747.60	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120900	THE EXTRA MILE CARE CO LTD	822.36	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120901	THE EXTRA MILE CARE CO LTD	515.31	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120902	THE EXTRA MILE CARE CO LTD	176.22	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120904	THE EXTRA MILE CARE CO LTD	16.02	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120905	THE EXTRA MILE CARE CO LTD	106.80	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120906	THE EXTRA MILE CARE CO LTD	80.10	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120907	THE EXTRA MILE CARE CO LTD	288.36	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120908	THE EXTRA MILE CARE CO LTD	200.25	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120909	THE EXTRA MILE CARE CO LTD	149.52	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120910	THE EXTRA MILE CARE CO LTD	2,093.28	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120911	THE EXTRA MILE CARE CO LTD	224.28	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120912	THE EXTRA MILE CARE CO LTD	267.00	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120913	THE EXTRA MILE CARE CO LTD	320.40	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121095	THE EXTRA MILE CARE CO LTD	448.56	16/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120618	THE WOODSIDE HOME	2,211.80	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120619	THE WOODSIDE HOME	2,031.76	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120622	THE WOODSIDE HOME	2,031.76	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120631	THE WOODSIDE HOME	2,031.76	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120644	THE WOODSIDE HOME	2,211.80	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120647	THE WOODSIDE HOME	2,031.76	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120654	THE WOODSIDE HOME	2,031.76	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120734	THE WOODSIDE HOME	2,211.80	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121547	THE WOODSIDE HOME	6,005.76	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121548	THE WOODSIDE HOME	571.98	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121550	THE WOODSIDE HOME	2,031.76	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121555	THE WOODSIDE HOME	1,378.69	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121556	THE WOODSIDE HOME	2,031.76	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121852	THE WOODSIDE HOME	2,001.92	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123313	THOUGHTS OF OTHERS LTD	3,511.52	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123314	THOUGHTS OF OTHERS LTD	3,511.52	31/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120852	TOGETHER FOR MENTAL WELLBEING	8,196.65	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120621	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120629	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120659	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120661	TORRINGTON HOMES	2,176.88	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120680	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120698	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120704	TORRINGTON HOMES	2,176.88	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120723	TORRINGTON HOMES	2,369.78	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122719	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122723	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122730	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122732	TORRINGTON HOMES	2,249.45	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122734	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122742	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122748	TORRINGTON HOMES	2,249.45	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122756	TORRINGTON HOMES	2,448.78	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120577	TOWERTREND LTD	3,214.29	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122998	TOWERTREND LTD	3,321.43	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121488	TREEHAVEN	5,582.87	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121224	TUDOR LODGE RESIDENTIAL HOME	2,529.60	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121225	TUDOR LODGE RESIDENTIAL HOME	2,529.60	17/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122949	TWO RIVERS	1,740.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122950	TWO RIVERS	1,740.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122951	TWO RIVERS	1,740.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122953	TWO RIVERS	3,300.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122954	TWO RIVERS	1,964.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122955	TWO RIVERS	4,376.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122956	TWO RIVERS	7,350.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122959	TWO RIVERS	4,376.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122960	TWO RIVERS	1,964.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122962	TWO RIVERS	3,300.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122963	TWO RIVERS	1,740.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122964	TWO RIVERS	1,740.00	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121369	UNIQUE CARE SERVICES	2,455.24	20/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121619	VENTRY RESIDENTIAL CARE - ERNEST DENE	1,105.90	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120458	VENTRY RESIDENTIAL CARE LTD	2,211.80	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121136	VENTRY RESIDENTIAL CARE LTD	2,290.79	18/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123123	VENTRY RESIDENTIAL CARE LTD	2,211.80	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120828	VILLA SCALABRINI	2,144.91	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120829	VILLA SCALABRINI	2,216.41	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120946	VIVRE CARE LTD	6,956.32	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120947	VIVRE CARE LTD	6,956.32	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123210	VOYAGE CARE	6.29	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120816	VOYAGE LTD (SOLOR CARE)	6,342.26	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30123208	VOYAGE LTD (SOLOR CARE)	6,553.67	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121435	WALSINGHAM	5,353.48	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121436	WALSINGHAM	5,008.09	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121441	WALSINGHAM	1,444.80	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121442	WALSINGHAM	1,444.80	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121444	WALSINGHAM	5,180.79	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121446	WALSINGHAM	1,444.80	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120834	WESTGATE HOUSE CARE CENTRE	3,605.57	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122828	WESTGATE HOUSE CARE CENTRE	3,725.76	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120955	WESTMINSTER HEALTH CARE LTD	702.01	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120961	WESTMINSTER HEALTH CARE LTD	4,350.90	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120962	WESTMINSTER HEALTH CARE LTD	2,244.13	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120963	WESTMINSTER HEALTH CARE LTD	4,707.17	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120964	WESTMINSTER HEALTH CARE LTD	4,707.17	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120965	WESTMINSTER HEALTH CARE LTD	4,923.56	13/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120831	WILLOW CARE HOMES	5,066.00	12/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121432	WILLOW CARE HOMES	4,904.00	19/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120525	WILSMERE HOUSE CARE CENTRE	4,818.73	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120526	WILSMERE HOUSE CARE CENTRE	5,247.00	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120527	WILSMERE HOUSE CARE CENTRE	5,357.14	10/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121624	WILSMERE HOUSE CARE CENTRE	4,979.35	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121625	WILSMERE HOUSE CARE CENTRE	5,421.90	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30121626	WILSMERE HOUSE CARE CENTRE	5,535.71	23/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122917	WILSMERE HOUSE CARE CENTRE	4,979.35	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122918	WILSMERE HOUSE CARE CENTRE	5,421.90	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122919	WILSMERE HOUSE CARE CENTRE	5,535.71	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120388	YOUNG FOUNDATIONS LTD	12,775.37	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120389	YOUNG FOUNDATIONS LTD	288.92	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120390	YOUNG FOUNDATIONS LTD	270.28	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120391	YOUNG FOUNDATIONS LTD	279.60	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122484	YOUNG FOUNDATIONS LTD	12,775.37	26/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122914	YOUNG FOUNDATIONS LTD	288.92	27/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30120424	Z & M CARE LTD	2,211.80	06/05/2016
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30122957	Z & M CARE LTD	2,211.80	27/05/2016
Delivery Units	Adults and Communities	Other Establishments - Third P	10013207	HERTFORDSHIRE PARTNERSHIP	110,288.00	09/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Establishments - Third P	10013208	HERTFORDSHIRE PARTNERSHIP	110,288.00	09/05/2016
Delivery Units	Adults and Communities	Other Establishments - Third P	10013209	HERTFORDSHIRE PARTNERSHIP	110,288.00	09/05/2016
Delivery Units	Adults and Communities	Other Establishments - Third P	60052422	HYTHE HOUSE SUPPORT LTD	3,969.46	09/05/2016
Delivery Units	Adults and Communities	Other Establishments - Third P	60052631	HYTHE HOUSE SUPPORT LTD	3,713.36	05/05/2016
Delivery Units	Adults and Communities	Other Services	80002611	ALL SERVICES 4U	170.00	11/05/2016
Delivery Units	Adults and Communities	Other Services	80003718	REDACTED - PERSONAL DATA	190.33	20/05/2016
Delivery Units	Adults and Communities	Other Services	80003721	REDACTED - PERSONAL DATA	216.92	20/05/2016
Delivery Units	Adults and Communities	Other Services	80003720	HEALTH PRIVATE LTD	177.19	20/05/2016
Delivery Units	Adults and Communities	Other Services	80002613	R S LOCKSMITHS	72.00	11/05/2016
Delivery Units	Adults and Communities	Other Services	80002614	R S LOCKSMITHS	65.00	11/05/2016
Delivery Units	Adults and Communities	Other Services	80003719	RAJ MEDICAL CONSULTANCY LTD	208.35	20/05/2016
Delivery Units	Adults and Communities	Other Services	10013223	THE KEYHOLDING CO LTD	365.00	17/05/2016
Delivery Units	Adults and Communities	Other Services	10013224	THE KEYHOLDING CO LTD	39.38	17/05/2016
Delivery Units	Adults and Communities	Other Services	80003790	THE KINGS FUND	95.00	24/05/2016
Delivery Units	Adults and Communities	Other Services	30123240	WILLOW HOUSING & CARE LTD.	711.38	27/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60053763	AISA MEDICAL LTD	1,230.85	23/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60054049	AISA MEDICAL LTD	526.41	26/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60054849	AKRAS SOLUTIONS LIMITED	1,680.09	25/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60035321	HOUSING 21	634.56	13/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60052170	HOUSING 21	634.56	09/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60052400	HOUSING 21	634.56	09/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60052597	HOUSING 21	634.56	09/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60044290	NEXUS FOSTERING LTD	1,771.34	04/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60046202	NEXUS FOSTERING LTD	1,657.06	04/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60049187	NEXUS FOSTERING LTD	1,771.34	04/05/2016
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60052608	NEXUS FOSTERING LTD	1,771.34	04/05/2016
Delivery Units	Adults and Communities	Postage	60055089	ROYAL MAIL GROUP LIMITED	1.16	20/05/2016
Delivery Units	Adults and Communities	Postage	60055432	ROYAL MAIL GROUP LIMITED	0.58	26/05/2016
Delivery Units	Adults and Communities	Printing-Contract	60046729	GOOD IMPRESSIONS (LONDON) LIMITED	180.00	25/05/2016
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60055511	COMMUNITY BARNET	11,000.00	31/05/2016
Delivery Units	Adults and Communities	Publications	60051331	PARK RETAIL LTD	506.00	11/05/2016
Delivery Units	Adults and Communities	Software Licences & Support	60054573	CARE MONITORING 2000 LTD	5,626.36	13/05/2016
Delivery Units	Adults and Communities	Stationery	60054214	XEROX FINANCE LTD	157.22	05/05/2016
Delivery Units	Adults and Communities	Translation Exp / Interpret	60055426	PRIME PRODUCTION LTD	47.00	25/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60052191	CHEQUERS TRANSPORT LIMITED	61.94	31/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60052603	CHEQUERS TRANSPORT LIMITED	21.93	05/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60054675	CHEQUERS TRANSPORT LIMITED	167.48	16/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60052640	M1 EXPRESS CAR SERVICES	216.00	04/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60052723	M1 EXPRESS CAR SERVICES	392.00	04/05/2016
Delivery Units	Adults and Communities	Transport Hire Charges	60055695	M1 EXPRESS CAR SERVICES	288.00	31/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123216	ASRA GREATER LONDON HOUSING ASSOC	379.30	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123217	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123218	BARNET BEREAVEMENT SERVICE	3,869.00	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123221	BARNET MENCAP	26,333.33	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123222	BARNET REFUGEE SERVICE	5,578.83	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123223	CHERRY LODGE CANCER CARE	1,173.83	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123224	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123225	CHRISTIAN ACTION (ENFIELD)	365.80	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123220	DEPRESSION ALLIANCE (BARNET)	454.00	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123226	ELEANOR PALMER TRUST NO 2 A/C.	486.50	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123227	GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123228	HABINTEG HOUSING ASSOCIATION	446.37	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123219	INCLUSION BARNET	12,085.97	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123229	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123236	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123231	MIDDLESEX ASSOCIATION FOR THE BLIN	2,203.08	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123232	MIND IN BARNET	6,418.22	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123234	ORCHARD HOUSING ASSOCIATION	196.62	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123241	PRT BARNET CARERS CENTRE	23,333.33	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123239	SCOTSCARE	361.52	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123235	ST PANCRAS & HUMANIST H.A.	661.55	27/05/2016
Delivery Units	Adults and Communities	Voluntary Associations - Third	30123237	THE RICHMOND FELLOWSHIP	44,166.67	27/05/2016
Delivery Units	Adults and Communities	Water Services	60055052	THAMES WATER UTILITIES LIMITED	72.18	19/05/2016
Delivery Units	Children's Education & Skills	Advertising	60045383	TMP (UK) LTD	829.00	23/05/2016
Delivery Units	Children's Education & Skills	Advertising	60055428	TMP (UK) LTD	2,487.00	25/05/2016
Delivery Units	Children's Education & Skills	Agency/Interim Hays	60054856	TRADEWIND RECRUITMENT (SOCIAL WORK)	2,253.12	20/05/2016
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60053818	OAKRAY LIMITED	175.50	24/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60054690	MORGAN SINDALL	1,026,019.76	13/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60055434	MORGAN SINDALL	307,409.77	27/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60053813	PORTAKABIN LTD	3,401.66	12/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60053175	REAM CONTRACTS	1,490.13	31/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60053526	S W BRUCE & CO LTD	81,218.66	19/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60051638	WREN ACADEMY	458,669.50	06/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60051689	WREN ACADEMY	2,629.34	09/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60051721	WREN ACADEMY	63,797.97	09/05/2016
Delivery Units	Children's Education & Skills	Capital Construction and Works	60053970	WREN ACADEMY	253,305.15	09/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60050198	BUNZL CATERING SUPPLIES	45.24	26/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60041601	KEY INDUSTRIAL EQUIPMENT LTD	149.00	20/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60043550	KEY INDUSTRIAL EQUIPMENT LTD	166.00	25/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60044759	KEY INDUSTRIAL EQUIPMENT LTD	50.00	25/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60050709	KEY INDUSTRIAL EQUIPMENT LTD	238.00	25/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053303	LONDON BIO PACKAGING	106.46	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053307	LONDON BIO PACKAGING	492.38	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053313	LONDON BIO PACKAGING	1,529.39	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053331	LONDON BIO PACKAGING	63.30	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053347	LONDON BIO PACKAGING	89.49	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053357	LONDON BIO PACKAGING	1,086.45	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053373	LONDON BIO PACKAGING	1,529.39	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053390	LONDON BIO PACKAGING	321.70	06/05/2016
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60053364	REMMERCO LIMITED	117.59	04/05/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60052758	HOBART UK	3,550.00	06/05/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60053329	HOBART UK	286.00	09/05/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60053378	HOBART UK	215.00	09/05/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60052864	HOGREFE LTD	412.00	17/05/2016
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60055583	LONDON DIOCESAN BOARD FOR SCHOOL	201,492.75	31/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60050394	FLEISHMAN EUROPE LTD	2,214.13	26/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Food Costs	60050427	FLEISHMAN EUROPE LTD	1,048.63	26/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60050554	FLEISHMAN EUROPE LTD	210.59	26/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052810	FLEISHMAN EUROPE LTD	2,441.26	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052923	FLEISHMAN EUROPE LTD	941.47	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053339	FLEISHMAN EUROPE LTD	2,618.80	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053352	FLEISHMAN EUROPE LTD	566.26	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053388	FLEISHMAN EUROPE LTD	124.59	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052760	HATOV DISTRIBUTION	156.40	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052771	HATOV DISTRIBUTION	856.40	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053325	HATOV DISTRIBUTION	54.00	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053344	HATOV DISTRIBUTION	393.14	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053361	HATOV DISTRIBUTION	795.40	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053377	HATOV DISTRIBUTION	1,123.92	06/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60050545	LOCAL AUTHORITY CATERERS ASSOCIATIO	73.33	23/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60050119	RUMPLERS	1,223.80	26/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052861	RUMPLERS	1,559.60	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60052867	RUMPLERS	228.00	05/05/2016
Delivery Units	Children's Education & Skills	Food Costs	60053389	THE FAMILY BREAD LTD	108.58	09/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60033912	REDACTED - PERSONAL DATA	550.00	06/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052430	REDACTED - PERSONAL DATA	180.00	17/05/2016
Delivery Units	Children's Education & Skills	Professional Services	10013237	REDACTED - PERSONAL DATA	275.00	20/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60053375	REDACTED - PERSONAL DATA	275.00	17/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052229	REDACTED - PERSONAL DATA	870.00	06/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052514	REDACTED - PERSONAL DATA	1,050.00	13/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052545	REDACTED - PERSONAL DATA	720.00	06/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052205	REDACTED - PERSONAL DATA	2,820.00	04/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60055477	REDACTED - PERSONAL DATA	150.00	26/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60055493	REDACTED - PERSONAL DATA	275.00	26/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60054176	MOTT MACDONALD LTD	948,883.00	17/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60053365	REDACTED - PERSONAL DATA	845.00	17/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052512	SQUARE 2 LEARNING LTD	1,260.00	05/05/2016
Delivery Units	Children's Education & Skills	Professional Services	60052678	REDACTED - PERSONAL DATA	1,740.00	06/05/2016
Delivery Units	Children's Education & Skills	Training	60054223	DOD'S PARLIAMENTARY	225.00	12/05/2016
Delivery Units	Children's Education & Skills	Translation Exp / Interpret	60053407	PRIME PRODUCTION LTD	62.00	03/05/2016
Delivery Units	Children's Family Services	Advertising	60042956	TMP (UK) LTD	85.00	09/05/2016
Delivery Units	Children's Family Services	Advertising	60045334	TMP (UK) LTD	85.00	09/05/2016
Delivery Units	Children's Family Services	Advertising	60055356	TMP (UK) LTD	3,186.00	25/05/2016
Delivery Units	Children's Family Services	Advertising	60055360	TMP (UK) LTD	5,333.00	25/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055217	ARTEFACTS TO ORDER	300.00	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60051463	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.56	11/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055128	ASKEWS & HOLTS LIBRARY SERVICES LTD	330.39	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055136	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.31	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055150	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.46	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055151	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.08	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055163	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.54	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055174	ASKEWS & HOLTS LIBRARY SERVICES LTD	129.22	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055181	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,239.30	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055221	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,190.13	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055255	ASKEWS & HOLTS LIBRARY SERVICES LTD	419.74	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055256	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.14	20/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003842	ASKEWS & HOLTS LIBRARY SERVICES LTD	118.71	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003844	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.23	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003845	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.46	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003846	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.46	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003847	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.46	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003848	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.09	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003849	ASKEWS & HOLTS LIBRARY SERVICES LTD	167.59	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003851	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.95	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003852	ASKEWS & HOLTS LIBRARY SERVICES LTD	308.19	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003853	ASKEWS & HOLTS LIBRARY SERVICES LTD	220.83	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003854	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.66	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003856	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003857	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.44	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003858	ASKEWS & HOLTS LIBRARY SERVICES LTD	165.03	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003859	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.87	23/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003739	AUM NEWS	291.30	17/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003403	BERTRAM LIBRARY SERVICES	80.92	12/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003405	BERTRAM LIBRARY SERVICES	39.99	12/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003746	BERTRAM LIBRARY SERVICES	9.24	25/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003749	BRITISH LIBRARY	1.68	26/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003740	BROADWAY NEWS	133.00	17/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055239	REDACTED - PERSONAL DATA	500.00	26/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003737	DM CASH AND CARRY LTD	202.05	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003744	DX NETWORK SERVICES LTD	102.06	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003738	ER SUPERMARKET	185.00	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60055378	FAMILY LINKS	217.00	26/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003743	GUARDIAN NEWS AGENT	234.00	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003751	OCLC (UK) LIMITED	3.57	26/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003753	OCLC (UK) LIMITED	28.50	26/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003747	OVERDRIVE	87.16	17/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003748	OVERDRIVE	5,040.71	17/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003741	REDACTED - PERSONAL DATA	255.50	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003750	ULVERSCROFT LGE PRINT BOOKS LTD	5.60	18/05/2016
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80003742	ZAHRA NEWS	97.80	26/05/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60053727	OAKRAY LIMITED	104.00	18/05/2016
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60052965	RGE SERVICES	862.70	06/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60048693	CHURCHILL CONTRACT SERVICES	530.22	25/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60048697	CHURCHILL CONTRACT SERVICES	544.59	25/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60048699	CHURCHILL CONTRACT SERVICES	1,066.02	25/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60048718	CHURCHILL CONTRACT SERVICES	2,332.80	25/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054217	CHURCHILL CONTRACT SERVICES	1,568.73	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054218	CHURCHILL CONTRACT SERVICES	377.81	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054232	CHURCHILL CONTRACT SERVICES	813.27	06/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054254	CHURCHILL CONTRACT SERVICES	585.76	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054256	CHURCHILL CONTRACT SERVICES	428.47	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054266	CHURCHILL CONTRACT SERVICES	283.99	27/05/2016

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	60054268	CHURCHILL CONTRACT SERVICES	452.89	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054269	CHURCHILL CONTRACT SERVICES	377.81	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054279	CHURCHILL CONTRACT SERVICES	300.40	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054284	CHURCHILL CONTRACT SERVICES	664.48	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054288	CHURCHILL CONTRACT SERVICES	377.81	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054289	CHURCHILL CONTRACT SERVICES	600.80	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054305	CHURCHILL CONTRACT SERVICES	39.90	26/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054311	CHURCHILL CONTRACT SERVICES	1,671.42	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054316	CHURCHILL CONTRACT SERVICES	377.81	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054331	CHURCHILL CONTRACT SERVICES	720.95	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60054657	CHURCHILL CONTRACT SERVICES	813.27	27/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60037426	HERTFORDSHIRE SUPPLIES COUNTY CO	28.30	17/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60043295	HERTFORDSHIRE SUPPLIES COUNTY CO	5.95	26/05/2016
Delivery Units	Children's Family Services	Cleaning and domestic material	60046084	HERTFORDSHIRE SUPPLIES COUNTY CO	25.00	17/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60052445	CHURCHILL CONTRACT SERVICES	46.80	05/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60052498	CHURCHILL CONTRACT SERVICES	46.80	05/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60052526	CHURCHILL CONTRACT SERVICES	187.20	05/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60052552	CHURCHILL CONTRACT SERVICES	46.80	05/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60052665	CHURCHILL CONTRACT SERVICES	46.80	05/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60054262	CHURCHILL CONTRACT SERVICES	480.64	27/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60055495	CHURCHILL CONTRACT SERVICES	475.33	27/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	60055498	CHURCHILL CONTRACT SERVICES	475.33	26/05/2016
Delivery Units	Children's Family Services	Contract Cleaning	80003728	THE HYDE EF ACADEMY	2,100.00	17/05/2016
Delivery Units	Children's Family Services	Electricity	60047386	KENT COUNTY COUNCIL (KCS)	83.16	09/05/2016
Delivery Units	Children's Family Services	Electricity	60050413	KENT COUNTY COUNCIL (KCS)	1,721.22	24/05/2016
Delivery Units	Children's Family Services	Electricity	60050439	KENT COUNTY COUNCIL (KCS)	973.73	24/05/2016
Delivery Units	Children's Family Services	Electricity	60050548	KENT COUNTY COUNCIL (KCS)	3,210.90	24/05/2016
Delivery Units	Children's Family Services	Electricity	60053399	KENT COUNTY COUNCIL (KCS)	2,790.33	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053403	KENT COUNTY COUNCIL (KCS)	513.11	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053408	KENT COUNTY COUNCIL (KCS)	814.05	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053410	KENT COUNTY COUNCIL (KCS)	756.59	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053426	KENT COUNTY COUNCIL (KCS)	797.67	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053427	KENT COUNTY COUNCIL (KCS)	249.71	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053439	KENT COUNTY COUNCIL (KCS)	2,024.71	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053456	KENT COUNTY COUNCIL (KCS)	493.36	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053471	KENT COUNTY COUNCIL (KCS)	941.67	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053479	KENT COUNTY COUNCIL (KCS)	533.14	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053481	KENT COUNTY COUNCIL (KCS)	438.50	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053492	KENT COUNTY COUNCIL (KCS)	516.16	04/05/2016
Delivery Units	Children's Family Services	Electricity	60053498	KENT COUNTY COUNCIL (KCS)	1,528.73	04/05/2016
Delivery Units	Children's Family Services	Electricity	60054113	KENT COUNTY COUNCIL (KCS)	442.49	05/05/2016
Delivery Units	Children's Family Services	Electricity	60054259	KENT COUNTY COUNCIL (KCS)	444.01	06/05/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60053689	G.B.HOLDINGS LTD	34.55	06/05/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60054654	GLS EDUCATIONAL SUPPLIES LTD	429.80	13/05/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60054647	PRAETORIAN DISPOSABLE PRODUCTS LTD	168.00	13/05/2016
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60054242	SPACE KRAFT LTD	546.95	11/05/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60048707	GLS EDUCATIONAL SUPPLIES LTD	119.99	13/05/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60053844	GLS EDUCATIONAL SUPPLIES LTD	119.99	13/05/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60054252	PARKFIELD ACADEMY	45.00	06/05/2016
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60054184	T & J FIRE LTD.	350.00	05/05/2016
Delivery Units	Children's Family Services	Gas	10013203	BRITISH GAS BUSINESS	670.38	03/05/2016
Delivery Units	Children's Family Services	Gas	60049866	KENT COUNTY COUNCIL (KCS)	645.00	27/05/2016
Delivery Units	Children's Family Services	Gas	60049961	KENT COUNTY COUNCIL (KCS)	47.85	26/05/2016
Delivery Units	Children's Family Services	Gas	60050425	KENT COUNTY COUNCIL (KCS)	51.15	26/05/2016
Delivery Units	Children's Family Services	Gas	60050558	KENT COUNTY COUNCIL (KCS)	50.02	26/05/2016
Delivery Units	Children's Family Services	Gas	60050777	KENT COUNTY COUNCIL (KCS)	263.62	26/05/2016
Delivery Units	Children's Family Services	Gas	60050801	KENT COUNTY COUNCIL (KCS)	292.51	26/05/2016
Delivery Units	Children's Family Services	Gas	60054046	KENT COUNTY COUNCIL (KCS)	562.41	04/05/2016
Delivery Units	Children's Family Services	Gas	60054080	KENT COUNTY COUNCIL (KCS)	5.72	04/05/2016
Delivery Units	Children's Family Services	Gas	60054264	KENT COUNTY COUNCIL (KCS)	420.27	06/05/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80003757	ESKINAZI & CO.	10,000.00	18/05/2016
Delivery Units	Children's Family Services	Legal and Court Fees	80003850	WILLIAMS & CO. SOLICITORS	485.80	24/05/2016
Delivery Units	Children's Family Services	Miscellaneous Expenses	70024078	INTEGRATED SERVICES PROGRAMME	230.00	11/05/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60053428	XEROX (UK) LTD	290.55	09/05/2016
Delivery Units	Children's Family Services	Operational Leases - Equipment	60055180	XEROX (UK) LTD	41.23	20/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025304	16 TO 21 PROJECT LTD	6,722.80	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025320	24 SEVEN FOSTERING SERVICES	3,293.57	13/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025700	24 SEVEN FOSTERING SERVICES	3,520.71	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024120	AMBERLEIGH CARE LTD	14,828.57	10/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60052997	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	13/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053014	ANCHOR FOSTER CARE SERVICES LTD	5,580.00	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053083	ANCHOR FOSTER CARE SERVICES LTD	3,384.47	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024602	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025684	ANCHOR FOSTER CARE SERVICES LTD	3,384.47	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025685	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024106	ARCHWAY CARE LIMITED	3,504.00	12/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025319	ATLANTIC LODGE LTD	3,897.14	13/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025344	ATLANTIC LODGE LTD	3,771.43	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025351	BLUE MOUNTAIN HOMES LTD	16,571.43	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025689	BRIGHTER FUTURES FOSTERCARE	5,048.57	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024607	BRYN MELYN CARE LTD	20,108.57	19/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024970	BRYN MELYN CARE LTD	20,778.86	17/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024118	CAMBIAN CHILDCARE LIMITED	19,042.86	05/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30122447	REDACTED - PERSONAL DATA	414.09	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024615	CHILDHOOD FIRST	6,502.86	10/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024616	CHILDHOOD FIRST	19,508.57	10/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025332	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025683	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053843	COMMUNITY FOCUS	5,270.00	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054624	COMMUNITY FOCUS	5,270.00	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053728	COSY	475.79	17/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025686	DIRECT CARE LTD	15,942.86	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025687	DIRECT CARE LTD	14,171.34	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025688	DIRECT CARE LTD	13,263.66	27/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024609	DORMWELL T/A STREET SUPPORT LTD	3,521.43	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025324	DORMWELL T/A STREET SUPPORT LTD	3,764.29	13/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60052947	DYNAMIC PEOPLE LTD	466.83	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053869	DYNAMIC PEOPLE LTD	397.67	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054705	DYNAMIC PEOPLE LTD	397.68	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025333	ETHELBERT SPECIALIST HOMES	12,303.81	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054968	FAIR PLAY BARNET	6,393.75	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054003	FINDEL EDUCATION LIMITED	29.96	19/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054019	FINDEL EDUCATION LIMITED	75.98	19/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60050342	FOCUS ON FOSTERING LIMITED	2,585.55	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024960	FOCUS ON FOSTERING LIMITED	3,407.83	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024592	FOSTER CARE ASSOCIATES LTD	6,000.00	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024613	FOSTERING DIMENSIONS LTD	5,776.41	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024614	FOSTERING DIMENSIONS LTD	770.19	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024588	FUTURES FOR CHILDREN LTD	3,407.40	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024591	FUTURES FOR CHILDREN LTD	3,237.04	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025299	GREATER LONDON FOSTERING	6,480.00	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024958	HEATH FARM FAMILY SERVICES	5,156.20	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024117	HEXAGON CARE SERVICES LTD	10,872.14	03/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024608	HILLCREST CHILDRENS SERVICES LTD	15,080.00	16/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024971	HILLCREST CHILDRENS SERVICES LTD	16,120.00	16/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025322	HILLCREST CHILDRENS SERVICES LTD	15,600.00	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025296	HORIZON FOSTERING SERVICES LTD	3,045.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025297	HORIZON FOSTERING SERVICES LTD	3,045.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025298	HORIZON FOSTERING SERVICES LTD	315.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60055645	HYTYME	1,860.00	31/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024955	INGLESIDE CHILDREN'S HOME LTD	7,971.43	17/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025696	INGLESIDE CHILDREN'S HOME LTD	14,485.71	31/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025302	INTEGRATED FOSTERING SERVICES LTD	3,436.80	19/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025303	INTEGRATED FOSTERING SERVICES LTD	5,571.43	19/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024079	INTEGRATED SERVICES PROGRAMME	2,781.45	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025699	LCS PARTNERSHIPS LTD	17.86	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053805	NAS SERVICES LTD	724.08	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053835	NAS SERVICES LTD	431.34	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053845	NAS SERVICES LTD	724.08	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024097	NEXT STEP FOSTERING SERVICES LIMITE	3,495.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024610	NORTHERN COMMUNITY PATHWAYS LTD	3,750.00	20/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054793	NORWOOD RAVENSWOOD SCHOOLS LTD	4,600.00	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054030	PERFORMING RIGHT SOCIETY LTD	101.25	17/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054364	RESOURCES FOR AUTISM	135.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054762	RESOURCES FOR AUTISM	5,120.00	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025306	RIVERSIDE	1,902.52	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025307	RIVERSIDE	2,033.73	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053596	SERVICSCALE LIMITED	254.40	17/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053967	SERVICSCALE LIMITED	24.84	20/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054518	SERVICSCALE LIMITED	100.68	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054822	SERVICSCALE LIMITED	100.68	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60054837	SERVICSCALE LIMITED	289.92	25/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024962	SILVER BIRCH CARE	3,214.29	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024964	SILVER BIRCH CARE	1,392.86	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024965	SILVER BIRCH CARE	3,750.00	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024966	SILVER BIRCH CARE	3,535.71	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024967	SILVER BIRCH CARE	1,767.86	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025348	SILVER BIRCH CARE	1,767.86	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025693	SILVER BIRCH CARE	3,653.57	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053068	SPACE KRAFT LTD	880.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024595	ST CHRISTOPHER'S FELLOWSHIP	3,658.00	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024596	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025300	ST CHRISTOPHER'S FELLOWSHIP	3,540.00	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025301	ST CHRISTOPHER'S FELLOWSHIP	10,285.71	11/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10013256	SUNBEAM FOSTERING AGENCY LTD	1,771.43	31/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10013257	SUNBEAM FOSTERING AGENCY LTD	1,657.14	31/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60052461	SUPPORTED FOSTERING SERVICES	3,439.98	23/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025334	THE BEECHES UK LTD	15,938.14	18/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024597	THEMI CARE LTD	1,560.00	10/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024598	THEMI CARE LTD	2,288.57	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024599	THEMI CARE LTD	3,342.86	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024600	THEMI CARE LTD	3,342.86	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025335	THEMI CARE LTD	3,454.29	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025336	THEMI CARE LTD	2,041.57	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025337	THEMI CARE LTD	2,263.00	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025338	THEMI CARE LTD	2,263.00	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025339	THEMI CARE LTD	2,263.00	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025340	THEMI CARE LTD	3,454.29	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025341	THEMI CARE LTD	3,454.29	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025342	THEMI CARE LTD	3,454.29	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70025343	THEMI CARE LTD	2,993.71	26/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60052626	TIME FOR CHILDREN LTD	3,100.00	05/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053412	TIME FOR CHILDREN LTD	3,100.00	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053483	TIME FOR CHILDREN LTD	3,100.00	09/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024583	TIME FOR CHILDREN LTD	3,060.00	04/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053804	UNIQUE SUPPORT UK LTD	5,149.17	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60053824	UNIQUE SUPPORT UK LTD	5,912.01	06/05/2016
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70024125	WELCOME FOSTER CARE LTD	6,200.00	06/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60051901	INGLESIDE CHILDREN'S HOME LTD	7,714.29	05/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60053940	LONDON BOROUGH OF BRENT	5,480.00	09/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60053996	LONDON BOROUGH OF BRENT	5,040.00	09/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054072	PARK LANE RESIDENTIAL HOME	3,719.10	10/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054074	PARK LANE RESIDENTIAL HOME	2,125.20	10/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054076	PARK LANE RESIDENTIAL HOME	796.95	10/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054077	PARK LANE RESIDENTIAL HOME	265.65	10/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054086	PARK LANE RESIDENTIAL HOME	3,453.45	10/05/2016
Delivery Units	Children's Family Services	Other Establishments - Third P	60054017	SERVICSCALE LIMITED	301.80	17/05/2016
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60052783	LONDON BOROUGH OF CAMDEN	6,684.20	13/05/2016
Delivery Units	Children's Family Services	Other Services	60054082	REDACTED - PERSONAL DATA	375.00	04/05/2016
Delivery Units	Children's Family Services	Other Services	60052419	BLUE 9 SECURITY LIMITED	13.43	09/05/2016
Delivery Units	Children's Family Services	Other Services	60052453	BLUE 9 SECURITY LIMITED	490.46	05/05/2016
Delivery Units	Children's Family Services	Other Services	60052501	BLUE 9 SECURITY LIMITED	62.28	05/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Services	60054007	BLUE 9 SECURITY LIMITED	13.43	03/05/2016
Delivery Units	Children's Family Services	Other Services	60054328	BLUE 9 SECURITY LIMITED	560.52	12/05/2016
Delivery Units	Children's Family Services	Other Services	60055130	BLUE 9 SECURITY LIMITED	13.43	20/05/2016
Delivery Units	Children's Family Services	Other Services	60055223	BLUE 9 SECURITY LIMITED	13.43	20/05/2016
Delivery Units	Children's Family Services	Other Services	60055237	BLUE 9 SECURITY LIMITED	13.43	20/05/2016
Delivery Units	Children's Family Services	Other Services	60055510	BLUE 9 SECURITY LIMITED	2,997.23	26/05/2016
Delivery Units	Children's Family Services	Other Services	60054189	ELITE LEISURE SERVICES	450.00	16/05/2016
Delivery Units	Children's Family Services	Other Services	60055077	ELITE LEISURE SERVICES	3,475.00	26/05/2016
Delivery Units	Children's Family Services	Other Services	60054707	FUN FASHIONISTAS	1,600.00	31/05/2016
Delivery Units	Children's Family Services	Other Services	60054314	GARDEN SUBURB COMMUNITY LIBRARY	10,000.00	09/05/2016
Delivery Units	Children's Family Services	Other Services	60053438	IGNIYTE LTD	600.00	18/05/2016
Delivery Units	Children's Family Services	Other Services	60054060	INNOVATIVE LEISURE LTD	1,850.00	11/05/2016
Delivery Units	Children's Family Services	Other Services	60054668	INNOVATIVE LEISURE LTD	300.00	16/05/2016
Delivery Units	Children's Family Services	Other Services	60052962	JIGSAW24	1,000.00	10/05/2016
Delivery Units	Children's Family Services	Other Services	60054525	JIGSAW24	1,470.00	17/05/2016
Delivery Units	Children's Family Services	Other Services	60054528	JIGSAW24	1,389.00	23/05/2016
Delivery Units	Children's Family Services	Other Services	60053188	REDACTED - PERSONAL DATA	660.00	12/05/2016
Delivery Units	Children's Family Services	Other Services	60054841	LEARNING THROUGH HORSES	7,980.00	17/05/2016
Delivery Units	Children's Family Services	Other Services	60054845	LEARNING THROUGH HORSES	600.00	17/05/2016
Delivery Units	Children's Family Services	Other Services	60054194	LEE SECURITY LONDON LIMITED	15.00	12/05/2016
Delivery Units	Children's Family Services	Other Services	60055446	MAXIMUM DANCE DESIGN	880.00	26/05/2016
Delivery Units	Children's Family Services	Other Services	60053355	REDACTED - PERSONAL DATA	50.00	17/05/2016
Delivery Units	Children's Family Services	Other Services	60055068	PERFORMING RIGHT SOCIETY LTD	397.98	19/05/2016
Delivery Units	Children's Family Services	Other Services	60054976	PHOENIX CANOE CLUB LIMITED	306.00	18/05/2016
Delivery Units	Children's Family Services	Other Services	60054685	POSNER INTERIORS	2,083.33	16/05/2016
Delivery Units	Children's Family Services	Other Services	60054725	POSNER INTERIORS	3,750.00	16/05/2016
Delivery Units	Children's Family Services	Other Services	60054157	REDACTED - PERSONAL DATA	720.00	05/05/2016
Delivery Units	Children's Family Services	Other Services	20030287	SARACENS SPORTS FOUNDATION	1,280.00	27/05/2016
Delivery Units	Children's Family Services	Other Services	60053577	SOVA	237.96	19/05/2016
Delivery Units	Children's Family Services	Other Services	60053252	SUBJECT SUPPORT LTD	1,650.00	12/05/2016
Delivery Units	Children's Family Services	Other Services	60053210	THE ARCHWAY PROJECT LTD	8,600.00	11/05/2016
Delivery Units	Children's Family Services	Other Services	60053211	THE ARCHWAY PROJECT LTD	11,560.00	06/05/2016
Delivery Units	Children's Family Services	Other Services	60054346	TOW MASTER	9,705.00	26/05/2016
Delivery Units	Children's Family Services	Other Services	60055067	WOODHOUSE COLLEGE	5,100.00	20/05/2016
Delivery Units	Children's Family Services	Other Services	60055492	WOODHOUSE COLLEGE	300.00	26/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60052504	ARGOS BUSINESS SOLUTIONS LTD	1,112.68	17/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60054057	CHURCHILL CONTRACT SERVICES	531.21	04/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60053215	HOLLIDAY CREATIVE MARKETING	3,200.00	25/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60054594	MAXIMUM POTENTIAL	320.00	17/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60055044	MAXIMUM POTENTIAL	480.00	18/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60054880	OFSTED	2,417.00	17/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60054982	OFSTED	1,547.00	17/05/2016
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60053923	PRAETORIAN DISPOSABLE PRODUCTS LTD	24.95	31/05/2016
Delivery Units	Children's Family Services	Postage	60052159	ROYAL MAIL GROUP LIMITED	16.32	05/05/2016
Delivery Units	Children's Family Services	Postage	60053513	ROYAL MAIL GROUP LIMITED	94.00	06/05/2016
Delivery Units	Children's Family Services	Postage	60053547	ROYAL MAIL GROUP LIMITED	14.30	06/05/2016
Delivery Units	Children's Family Services	Postage	60054883	ROYAL MAIL GROUP LIMITED	11.52	17/05/2016
Delivery Units	Children's Family Services	Professional Services	60053520	ARIANA BANQUETING HALL	2,100.00	18/05/2016
Delivery Units	Children's Family Services	Professional Services	60055435	ARIANA BANQUETING HALL	850.00	26/05/2016
Delivery Units	Children's Family Services	Professional Services	60054826	BODY AND SOUL CHARITY	56,378.00	19/05/2016
Delivery Units	Children's Family Services	Professional Services	60054467	CAPITA CONFERENCES	359.00	20/05/2016
Delivery Units	Children's Family Services	Professional Services	80003461	REDACTED - PERSONAL DATA	607.00	05/05/2016
Delivery Units	Children's Family Services	Professional Services	80003474	REDACTED - PERSONAL DATA	3,375.10	04/05/2016
Delivery Units	Children's Family Services	Professional Services	80003492	REDACTED - PERSONAL DATA	3,802.50	05/05/2016
Delivery Units	Children's Family Services	Professional Services	80003470	CELLMARK	324.00	03/05/2016
Delivery Units	Children's Family Services	Professional Services	80003506	CELLMARK	141.00	24/05/2016
Delivery Units	Children's Family Services	Professional Services	60053023	REDACTED - PERSONAL DATA	450.00	09/05/2016
Delivery Units	Children's Family Services	Professional Services	60055074	REDACTED - PERSONAL DATA	130.00	20/05/2016
Delivery Units	Children's Family Services	Professional Services	60054650	DAVID DUNCAN LTD	1,201.65	13/05/2016
Delivery Units	Children's Family Services	Professional Services	80003862	REDACTED - PERSONAL DATA	486.00	24/05/2016
Delivery Units	Children's Family Services	Professional Services	80003883	DSP PSYCHOLOGY	1,895.40	25/05/2016
Delivery Units	Children's Family Services	Professional Services	60052679	REDACTED - PERSONAL DATA	1,600.00	04/05/2016
Delivery Units	Children's Family Services	Professional Services	80003472	EXPERT IN MIND	472.50	05/05/2016
Delivery Units	Children's Family Services	Professional Services	80003580	EXPERT IN MIND	47.25	13/05/2016
Delivery Units	Children's Family Services	Professional Services	60052843	FORWARD 4 FAMILIES LLP	1,373.25	11/05/2016
Delivery Units	Children's Family Services	Professional Services	60053037	FORWARD 4 FAMILIES LLP	270.75	11/05/2016
Delivery Units	Children's Family Services	Professional Services	60053779	FORWARD 4 FAMILIES LLP	270.75	11/05/2016
Delivery Units	Children's Family Services	Professional Services	60054378	FORWARD 4 FAMILIES LLP	1,173.25	16/05/2016
Delivery Units	Children's Family Services	Professional Services	60053951	HAPPY COMPUTERS LTD	245.00	05/05/2016
Delivery Units	Children's Family Services	Professional Services	60054348	HAPPY COMPUTERS LTD	200.00	09/05/2016
Delivery Units	Children's Family Services	Professional Services	80003815	REDACTED - PERSONAL DATA	1,737.75	23/05/2016
Delivery Units	Children's Family Services	Professional Services	80003816	REDACTED - PERSONAL DATA	428.25	23/05/2016
Delivery Units	Children's Family Services	Professional Services	60052560	K TIPLADY LTD	3,533.88	05/05/2016
Delivery Units	Children's Family Services	Professional Services	60053368	K TIPLADY LTD	3,163.22	05/05/2016
Delivery Units	Children's Family Services	Professional Services	60054789	K TIPLADY LTD	1,924.53	13/05/2016
Delivery Units	Children's Family Services	Professional Services	60052848	LASA PUBLICATIONS	130.00	06/05/2016
Delivery Units	Children's Family Services	Professional Services	80003473	LEXTOX	244.50	13/05/2016
Delivery Units	Children's Family Services	Professional Services	80003895	LEXTOX	293.40	26/05/2016
Delivery Units	Children's Family Services	Professional Services	80003896	LEXTOX	200.00	26/05/2016
Delivery Units	Children's Family Services	Professional Services	80003469	LUQMANI THOMPSON & PARTNERS	1,800.00	03/05/2016
Delivery Units	Children's Family Services	Professional Services	60052387	MAXIMUM POTENTIAL	640.00	05/05/2016
Delivery Units	Children's Family Services	Professional Services	60052442	MAXIMUM POTENTIAL	400.00	05/05/2016
Delivery Units	Children's Family Services	Professional Services	60053907	REDACTED - PERSONAL DATA	910.00	06/05/2016
Delivery Units	Children's Family Services	Professional Services	60054466	SKILLS FOR LOCAL AUTHORITIES LTD	600.00	31/05/2016
Delivery Units	Children's Family Services	Professional Services	60050644	REDACTED - PERSONAL DATA	209.76	23/05/2016
Delivery Units	Children's Family Services	Professional Services	60055111	TELFORD COUNSELLING SOLUTIONS	450.00	20/05/2016
Delivery Units	Children's Family Services	Professional Services	60055087	THE POST ADOPTION CENTRE	80.00	19/05/2016
Delivery Units	Children's Family Services	Professional Services	60055644	THE POST ADOPTION CENTRE	570.00	31/05/2016
Delivery Units	Children's Family Services	Professional Services	60055672	THE POST ADOPTION CENTRE	4,993.73	31/05/2016
Delivery Units	Children's Family Services	Professional Services	60055482	VILLAGE HEATING LTD	115.00	26/05/2016
Delivery Units	Children's Family Services	Professional Services	80003563	WARD ANDREWS CENTRE	2,192.40	09/05/2016
Delivery Units	Children's Family Services	Professional Services	60053264	WHIPPERLEY INFANT ACADEMY	1,250.00	12/05/2016
Delivery Units	Children's Family Services	Rents	60054462	CROWN RECORDS MANAGEMENT LTD	95.80	09/05/2016
Delivery Units	Children's Family Services	Rents	60054290	THE HYDE EF ACADEMY	501.31	09/05/2016
Delivery Units	Children's Family Services	Rents	60054336	THE HYDE EF ACADEMY	11,200.00	09/05/2016
Delivery Units	Children's Family Services	Rubbish Collection	60054795	BPR GROUP EUROPE LTD	22.50	13/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Stationery	60053416	CHARTMEDIA	112.50	12/05/2016
Delivery Units	Children's Family Services	Stationery	60053476	CHARTMEDIA	75.00	10/05/2016
Delivery Units	Children's Family Services	Stationery	60053650	CHARTMEDIA	50.00	06/05/2016
Delivery Units	Children's Family Services	Stationery	60053677	CHARTMEDIA	27.50	06/05/2016
Delivery Units	Children's Family Services	Stationery	60054343	CHARTMEDIA	75.00	11/05/2016
Delivery Units	Children's Family Services	Stationery	60054352	CHARTMEDIA	75.00	11/05/2016
Delivery Units	Children's Family Services	Stationery	60054425	CHARTMEDIA	75.00	11/05/2016
Delivery Units	Children's Family Services	Stationery	60054460	CHARTMEDIA	52.50	11/05/2016
Delivery Units	Children's Family Services	Stationery	60054476	CHARTMEDIA	75.00	11/05/2016
Delivery Units	Children's Family Services	Stationery	60053270	LONDON CASH REGISTERS LIMITED	750.00	12/05/2016
Delivery Units	Children's Family Services	Subscriptions	60054642	CHILD CENTRED PRACTICE	362.00	13/05/2016
Delivery Units	Children's Family Services	Subscriptions	60054449	CIPFA BUSINESS LIMITED	95.00	09/05/2016
Delivery Units	Children's Family Services	Subscriptions	60054292	LONDON COUNCILS	9,000.00	06/05/2016
Delivery Units	Children's Family Services	Subscriptions	60055503	SOUTH EAST POST ADOPTION NETWORK	60.00	26/05/2016
Delivery Units	Children's Family Services	Subsistence	60055620	HYTYME	560.00	31/05/2016
Delivery Units	Children's Family Services	Subsistence	70025345	SILVER BIRCH CARE	198.51	18/05/2016
Delivery Units	Children's Family Services	Subsistence	70025346	SILVER BIRCH CARE	248.14	18/05/2016
Delivery Units	Children's Family Services	Subsistence	70025347	SILVER BIRCH CARE	248.14	18/05/2016
Delivery Units	Children's Family Services	Training	60054726	EDUCATION CHILD PROTECTION LTD	450.00	13/05/2016
Delivery Units	Children's Family Services	Training	10013225	REDACTED - PERSONAL DATA	3,000.00	17/05/2016
Delivery Units	Children's Family Services	Training	60055058	THE ADVICE EDUCATION & TRAINING	750.00	20/05/2016
Delivery Units	Children's Family Services	Training	60055090	THE ADVICE EDUCATION & TRAINING	750.00	20/05/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60052570	PRIME PRODUCTION LTD	1,401.60	05/05/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60053028	PRIME PRODUCTION LTD	10,604.07	06/05/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60053074	PRIME PRODUCTION LTD	40.00	06/05/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60054574	PRIME PRODUCTION LTD	1,060.40	12/05/2016
Delivery Units	Children's Family Services	Translation Exp / Interpret	60054918	PRIME PRODUCTION LTD	9,853.86	17/05/2016
Delivery Units	Children's Family Services	Transport Hire Charges	60050748	METRO RADIO CARS	79.92	26/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70024586	WRIXON CARE SERVICES	1,712.50	09/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70024587	WRIXON CARE SERVICES	410.40	09/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70024948	WRIXON CARE SERVICES	512.10	10/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70025330	WRIXON CARE SERVICES	635.40	18/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70025331	WRIXON CARE SERVICES	1,255.80	18/05/2016
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70025682	WRIXON CARE SERVICES	465.00	27/05/2016
Delivery Units	Children's Family Services	Travelling Expenses	60054658	STATION CARS (NEW BARNET) LTD	1,305.00	13/05/2016
Delivery Units	Children's Family Services	Travelling Expenses	60054229	WILLOW CARS	1,800.00	12/05/2016
Delivery Units	Children's Family Services	Ttl IT & Comms	60054568	3CUBED LIMITED	48.25	12/05/2016
Delivery Units	Children's Family Services	Ttl IT & Comms	60054656	3CUBED LIMITED	52.08	26/05/2016
Delivery Units	Children's Family Services	Venue Hire	60053189	ARIANA BANQUETING HALL	1,600.00	12/05/2016
Delivery Units	Children's Family Services	Venue Hire	60054496	AVENUE HOUSE SERVICES LTD	270.00	17/05/2016
Delivery Units	Children's Family Services	Venue Hire	60054703	ST PAUL'S FINCHLEY PCC	341.00	17/05/2016
Delivery Units	Children's Family Services	Venue Hire	60054893	ST PAUL'S FINCHLEY PCC	363.00	17/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60055509	BARNET MENCAP	1,167.95	26/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60054790	NORWOOD RAVENSWOOD SCHOOLS LTD	9,686.25	25/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60053969	THE CHILDRENS TRUST	2,700.00	04/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60054022	THE CHILDRENS TRUST	3,600.00	04/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60054236	THE NATIONAL AUTISTIC SOCIETY	1,536.71	19/05/2016
Delivery Units	Children's Family Services	Voluntary Associations - Third	60054341	THE NATIONAL AUTISTIC SOCIETY	917.20	19/05/2016
Delivery Units	Children's Family Services	Water Services	60053641	AFFINITY WATER LIMITED	483.41	04/05/2016
Delivery Units	Children's Family Services	Water Services	60053945	ANGEL SPRINGS LTD	43.00	03/05/2016
Delivery Units	Children's Family Services	Water Services	60053691	THAMES WATER UTILITIES LIMITED	180.61	03/05/2016
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60052854	COMTEC-SERVICES	375.27	06/05/2016
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60051795	HUMANWARE EUROPE LTD	1,915.00	11/05/2016
Delivery Units	Children's Service DSG	Grant Payments	80002891	REDACTED - PERSONAL DATA	288.00	03/05/2016
Delivery Units	Children's Service DSG	Grant Payments	80003439	KIDZ KABIN PEMBROKE STUDIOS LTD	1,260.00	03/05/2016
Delivery Units	Children's Service DSG	Grant Payments	80002900	RAINBOW PLAYScheme	360.00	03/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055142	ABINGDON HOUSE SCHOOL	9,560.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055168	ABINGDON HOUSE SCHOOL	9,560.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055177	ABINGDON HOUSE SCHOOL	9,560.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055183	ABINGDON HOUSE SCHOOL	9,560.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055231	ABINGDON HOUSE SCHOOL	9,560.00	20/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054935	ACORN CARE & EDUCATION	65,577.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053578	AMBITIOUS ABOUT AUTISM	22,979.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053658	AMBITIOUS ABOUT AUTISM	22,979.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054028	AMBITIOUS ABOUT AUTISM	706.15	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054748	AMBITIOUS ABOUT AUTISM	3,071.75	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054906	AMBITIOUS ABOUT AUTISM	13,870.45	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122888	ARCHER ACADEMY	9,193.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120158	ASHMOLE ACADEMY	2,307.17	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120159	ASHMOLE ACADEMY	5,083.33	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120160	ASHMOLE ACADEMY	9,906.75	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121926	ASHMOLE ACADEMY	1,000.00	25/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054961	BREDON SCHOOL (2002) LTD	10,165.00	24/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122877	BROADFIELDS ACADEMY	256.58	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122878	BROADFIELDS ACADEMY	1,007.50	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122879	BROADFIELDS ACADEMY	2,857.15	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122880	BROADFIELDS ACADEMY	4,000.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122881	BROADFIELDS ACADEMY	4,376.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122882	BROADFIELDS ACADEMY	11,364.60	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122883	BROADFIELDS ACADEMY	35,471.75	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030283	CAMBIAN AUTISM SERVICES LTD	987.23	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030284	CAMBIAN AUTISM SERVICES LTD	44,873.91	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030285	CAMBIAN AUTISM SERVICES LTD	21,317.40	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030286	CAMBIAN AUTISM SERVICES LTD	468.98	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054818	CENTRE ACADEMY	13,666.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121927	CHRIST'S COLLEGE FINCHLEY ACADEMY	500.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122860	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,153.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122861	CHRIST'S COLLEGE FINCHLEY ACADEMY	5,530.16	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122895	CLAREMONT PRIMARY SCHOOL ACADEMY	256.58	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122896	CLAREMONT PRIMARY SCHOOL ACADEMY	406.25	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122897	CLAREMONT PRIMARY SCHOOL ACADEMY	657.31	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122898	CLAREMONT PRIMARY SCHOOL ACADEMY	1,593.91	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122899	CLAREMONT PRIMARY SCHOOL ACADEMY	9,165.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122900	CLAREMONT PRIMARY SCHOOL ACADEMY	10,949.53	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122868	COPTHALL SCHOOL (ACADEMY)	4,614.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122869	COPTHALL SCHOOL (ACADEMY)	9,431.25	27/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122870	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.15	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122871	DEANSBROOK JUNIOR ACADEMY - BALP	6,886.41	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122848	EAST BARNET SCHOOL	2,931.09	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122849	EAST BARNET SCHOOL	30,601.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122844	ETZ CHAIM JEWISH PRIMARY SCHOOL	92.45	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122845	ETZ CHAIM JEWISH PRIMARY SCHOOL	222.37	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122846	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,153.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122847	ETZ CHAIM JEWISH PRIMARY SCHOOL	4,765.80	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054098	FAIRLEY HOUSE SCHOOL	9,689.86	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054127	FAIRLEY HOUSE SCHOOL	9,689.86	11/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054134	FAIRLEY HOUSE SCHOOL	9,689.86	11/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054160	FAIRLEY HOUSE SCHOOL	9,689.86	11/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054165	FAIRLEY HOUSE SCHOOL	9,689.86	11/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054169	FAIRLEY HOUSE SCHOOL	9,689.86	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	80003441	GRASVENOR AVENUE INFANT SCHOOL (ACA	35,000.00	04/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122866	HASMONEAN HIGH SCHOOL	3,698.41	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122867	HASMONEAN HIGH SCHOOL	7,802.25	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030275	HENDON SCHOOL (ACADEMY)	11,423.41	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121930	HENDON SCHOOL (ACADEMY)	1,000.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122862	HENDON SCHOOL (ACADEMY)	7,669.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122864	HENDON SCHOOL (ACADEMY)	26,321.66	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122865	HENDON SCHOOL (ACADEMY)	32,242.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60038224	HEXAGON CARE SERVICES LTD	225.71	03/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60052316	HOLISTIC THINKING CO. LIMITED	1,058.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60052895	HOLISTIC THINKING CO. LIMITED	146.40	03/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055422	HORIZON CARE AND EDUCATION GROUP LTD	12,675.00	25/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122850	INDEPENDENT JEWISH DAY SCHOOL	230.92	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122851	INDEPENDENT JEWISH DAY SCHOOL	438.75	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122852	INDEPENDENT JEWISH DAY SCHOOL	4,614.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122853	INDEPENDENT JEWISH DAY SCHOOL	4,949.10	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054039	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054053	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054055	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054058	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054059	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054064	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054067	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054081	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054087	INSIGHTS ESC LTD	14,573.44	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053865	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053867	KISHARON DAY SCHOOL	11,900.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053872	KISHARON DAY SCHOOL	12,580.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053873	KISHARON DAY SCHOOL	8,160.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053874	KISHARON DAY SCHOOL	10,880.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053875	KISHARON DAY SCHOOL	10,880.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053876	KISHARON DAY SCHOOL	10,200.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053878	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053885	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053900	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053901	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053902	KISHARON DAY SCHOOL	8,840.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053904	KISHARON DAY SCHOOL	11,900.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053906	KISHARON DAY SCHOOL	171.88	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053912	KISHARON DAY SCHOOL	12,580.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053913	KISHARON DAY SCHOOL	10,200.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053916	KISHARON DAY SCHOOL	8,160.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053921	KISHARON DAY SCHOOL	10,200.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053922	KISHARON DAY SCHOOL	8,840.00	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055000	KISIMUL GROUP LTD	23,971.49	31/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	20030277	LONDON ACADEMY	4,783.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121923	LONDON ACADEMY	500.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122902	LONDON ACADEMY	678.09	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122903	LONDON ACADEMY	2,239.59	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122905	LONDON ACADEMY	10,762.50	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122906	LONDON ACADEMY	14,926.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054234	LONDON JEWISH GIRLS HIGH	11,548.90	12/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054362	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054371	MENORAH GRAMMAR SCHOOL	7,500.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054375	MENORAH GRAMMAR SCHOOL	11,846.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054381	MENORAH GRAMMAR SCHOOL	7,500.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054382	MENORAH GRAMMAR SCHOOL	7,500.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054393	MENORAH GRAMMAR SCHOOL	7,344.35	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054396	MENORAH GRAMMAR SCHOOL	7,500.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054406	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054413	MENORAH GRAMMAR SCHOOL	9,333.33	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054415	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054420	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054428	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054443	MENORAH GRAMMAR SCHOOL	13,666.66	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054450	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054457	MENORAH GRAMMAR SCHOOL	7,500.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054470	MENORAH GRAMMAR SCHOOL	4,543.42	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054473	MENORAH GRAMMAR SCHOOL	8,615.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054474	MENORAH GRAMMAR SCHOOL	9,333.33	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121931	MILL HILL COUNTY HIGH SCHOOL	1,000.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122855	MILL HILL COUNTY HIGH SCHOOL	3,188.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122856	MILL HILL COUNTY HIGH SCHOOL	25,000.75	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122857	MILL HILL COUNTY HIGH SCHOOL	36,000.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122890	MILLBROOK PARK PRIMARY SCHOOL	256.58	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122891	MILLBROOK PARK PRIMARY SCHOOL	294.52	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122892	MILLBROOK PARK PRIMARY SCHOOL	3,583.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122893	MILLBROOK PARK PRIMARY SCHOOL	4,434.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122894	MILLBROOK PARK PRIMARY SCHOOL	5,865.60	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054899	MUNTHAM HOUSE SCHOOL	624.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054932	MUNTHAM HOUSE SCHOOL	18,187.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60052322	NAS SERVICES LTD	8,031.05	03/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	20024042	NATIONAL STAR COLLEGE	24,566.73	10/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053887	NEW COLLEGE WORCESTER	12,112.00	24/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	80003820	REDACTED - PERSONAL DATA	200.00	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054751	NORWOOD RAVENSWOOD SCHOOLS LTD	648.60	16/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054765	NORWOOD RAVENSWOOD SCHOOLS LTD	2,058.60	16/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120201	PARKFIELD ACADEMY	256.58	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120202	PARKFIELD ACADEMY	352.02	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120203	PARKFIELD ACADEMY	2,985.25	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120204	PARKFIELD ACADEMY	8,431.80	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60021952	PORTLAND PLACE SCHOOL	2,305.05	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122858	QUEEN ELIZABETH'S GIRLS ACADEMY	5,732.84	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122889	RIMON JEWISH PRIMARY SCHOOL	1,593.91	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054281	REDACTED - PERSONAL DATA	590.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054298	REDACTED - PERSONAL DATA	590.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054306	REDACTED - PERSONAL DATA	520.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054326	REDACTED - PERSONAL DATA	900.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60051166	REDACTED - PERSONAL DATA	250.00	09/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60051633	REDACTED - PERSONAL DATA	300.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053398	REDACTED - PERSONAL DATA	60.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053431	REDACTED - PERSONAL DATA	300.00	13/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053442	REDACTED - PERSONAL DATA	75.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053455	REDACTED - PERSONAL DATA	1,245.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053457	REDACTED - PERSONAL DATA	225.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053473	REDACTED - PERSONAL DATA	700.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053485	REDACTED - PERSONAL DATA	300.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60053495	REDACTED - PERSONAL DATA	675.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054858	ST MARY'S SCHOOL HAMPSTEAD	5,561.40	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054922	TADLEY HORIZON PRIORY	56,026.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054978	TADLEY HORIZON PRIORY	14,006.50	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120154	THE COMPTON SCHOOL	440.42	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120155	THE COMPTON SCHOOL	3,630.95	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120156	THE COMPTON SCHOOL	5,083.33	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120157	THE COMPTON SCHOOL	37,927.67	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121913	THE HYDE EF ACADEMY	1,000.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122872	THE HYDE EF ACADEMY	256.58	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122873	THE HYDE EF ACADEMY	842.69	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122874	THE HYDE EF ACADEMY	1,267.50	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122875	THE HYDE EF ACADEMY	5,019.50	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122876	THE HYDE EF ACADEMY	14,297.40	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054073	THE MILL HILL SCHOOL FOUNDATION	5,541.90	04/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054974	THE MOAT SCHOOL	9,600.00	17/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055604	THE NOAM PRIMARY SCHOOL	7,343.20	31/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055141	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055206	THE NORTH LONDON INTERNATIONAL SCHO	3,844.26	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055249	THE NORTH LONDON INTERNATIONAL SCHO	8,233.20	20/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60055254	THE NORTH LONDON INTERNATIONAL SCHO	5,856.92	20/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054088	THE PACE CENTRE	2,933.70	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121924	TOTTERIDGE ACADEMY	1,000.00	23/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122859	TOTTERIDGE ACADEMY	9,123.34	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054325	UK YOUNG AUTISM PROJECT LTD	3,862.50	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	60054338	WENTWORTH COLLEGE	4,470.00	06/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30122854	WHITEFIELD SCHOOL ACADEMY TRUST CO.	8,277.66	27/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120150	WREN ACADEMY	1,153.58	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120151	WREN ACADEMY	1,593.92	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120152	WREN ACADEMY	2,239.58	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30120153	WREN ACADEMY	15,569.42	05/05/2016
Delivery Units	Children's Service DSG	Other Establishments - Third P	30121925	WREN ACADEMY	1,000.00	25/05/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80003814	COLERIDGE PRIMARY SCHOOL	2,027.50	20/05/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80003445	ISLINGTON COUNCIL	46,926.49	13/05/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80003773	OAKTHORPE PRIMARY SCHOOL	994.60	20/05/2016
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80003433	ORMISTON PARK ACADEMY	11,500.00	04/05/2016
Delivery Units	Children's Service DSG	Other Services	80003835	DANESCROFT NURSERY	2,218.40	27/05/2016
Delivery Units	Children's Service DSG	Other Services	20030077	GAN ALON PRE SCHOOL	3,525.00	16/05/2016
Delivery Units	Children's Service DSG	Other Services	20030076	GAN MENACHEM	3,525.00	16/05/2016
Delivery Units	Children's Service DSG	Other Services	80003811	KIDZ KABIN PEMBROKE STUDIOS LTD	752.00	20/05/2016
Delivery Units	Children's Service DSG	Other Services	80003839	MACE MONTESSORI SCHOOLS LIMITED	376.00	27/05/2016
Delivery Units	Children's Service DSG	Other Services	80003834	MATRYOSHKA MONTESSORI SCHOOL	1,184.00	27/05/2016
Delivery Units	Children's Service DSG	Other Services	80003837	NIGHTINGALE DAY NURSERY	6,627.00	27/05/2016
Delivery Units	Children's Service DSG	Other Services	80003813	SPARKLER'S NURSERY	1,128.00	20/05/2016
Delivery Units	Children's Service DSG	Other Services	80003812	TORAH VODAAS PRIMARY SCHOOL	752.00	20/05/2016
Delivery Units	Children's Service DSG	Other Services	80003838	TWISTY TAILS NURSERY LTD	1,861.20	27/05/2016
Delivery Units	Children's Service DSG	Postage	10013218	ROYAL MAIL GROUP LIMITED	84.00	17/05/2016
Delivery Units	Children's Service DSG	Postage	60055037	ROYAL MAIL GROUP LIMITED	53.02	20/05/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60055566	BLOSSOM HOUSE SCHOOL	11,600.00	27/05/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30118695	REDACTED - PERSONAL DATA	717.15	06/05/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80003787	REDACTED - PERSONAL DATA	717.15	19/05/2016
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60054831	SOUTHOVER PARTNERSHIP LIMITED	8,742.00	17/05/2016
Delivery Units	Children's Service DSG	Training	60055419	PUBLIC POLICY EXCHANGE LTD	295.00	31/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60052792	BARNET LOCK CENTRE LTD.	62.00	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053221	BARNET LOCK CENTRE LTD.	94.60	03/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053311	BARNET LOCK CENTRE LTD.	400.40	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053348	BARNET LOCK CENTRE LTD.	164.50	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053360	BARNET LOCK CENTRE LTD.	85.55	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053602	BARNET LOCK CENTRE LTD.	62.00	17/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053669	BARNET LOCK CENTRE LTD.	121.84	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60054811	BARNET LOCK CENTRE LTD.	181.68	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60054839	BARNET LOCK CENTRE LTD.	224.34	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60054846	BARNET LOCK CENTRE LTD.	301.36	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60054854	BARNET LOCK CENTRE LTD.	62.00	16/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60054873	ETC SPORTS SURFACES	33,057.00	18/05/2016
Delivery Units	Streetscene	Building Repairs & Maintenance	60053857	S W BRUCE & CO LTD	5,370.50	19/05/2016
Delivery Units	Streetscene	Cleaning and domestic material	60044585	CHURCHILL CONTRACT SERVICES	495.05	24/05/2016
Delivery Units	Streetscene	Cleaning and domestic material	60044659	CHURCHILL CONTRACT SERVICES	350.20	24/05/2016
Delivery Units	Streetscene	Cleaning and domestic material	60045479	CHURCHILL CONTRACT SERVICES	7,138.70	24/05/2016
Delivery Units	Streetscene	Cleaning and domestic material	60048737	CHURCHILL CONTRACT SERVICES	6,824.88	05/05/2016
Delivery Units	Streetscene	Cleaning and domestic material	60051944	CHURCHILL CONTRACT SERVICES	598.50	25/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Clothing - Uniforms	60054539	BARNET LOCK CENTRE LTD.	56.08	13/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60052736	MAIN MAN SUPPLIES LIMITED	406.80	03/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60052909	MAIN MAN SUPPLIES LIMITED	1,627.20	06/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60053380	MAIN MAN SUPPLIES LIMITED	10.40	06/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60053531	MAIN MAN SUPPLIES LIMITED	1,300.00	19/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60054043	MAIN MAN SUPPLIES LIMITED	115.12	24/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60054392	MAIN MAN SUPPLIES LIMITED	27.90	26/05/2016
Delivery Units	Streetscene	Clothing - Uniforms	60054427	MAIN MAN SUPPLIES LIMITED	1,020.00	19/05/2016
Delivery Units	Streetscene	Electricity	20030073	REDACTED - PERSONAL DATA	402.18	16/05/2016
Delivery Units	Streetscene	Employee Expenses	60054773	THOMPSON SOLICITORS	291.67	13/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053490	AEBI SCHMIDT UK LTD	600.00	12/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053762	ANGLIA SIGN CASTING COMPANY	108.52	04/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60052663	BARNET LOCK CENTRE LTD.	19,404.00	13/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60054149	BUSH WHEELER SERVICES LIMITED	320.00	26/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60044511	DAVID HUGGETT M F LTD	61.80	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60044549	DAVID HUGGETT M F LTD	142.60	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	80003585	EAST FINCHLEY COMMUNITY TRUST	35.00	09/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60050838	FLEET FACTORS LTD	27.80	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60050840	FLEET FACTORS LTD	278.36	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60050861	FLEET FACTORS LTD	473.06	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60050868	FLEET FACTORS LTD	341.41	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60052750	FLEET FACTORS LTD	3,020.23	05/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60052789	FLEET FACTORS LTD	79.90	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60052882	FLEET FACTORS LTD	11,636.44	05/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60052927	FLEET FACTORS LTD	8,745.84	31/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053213	FLEET FACTORS LTD	13,415.56	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053606	FLEET FACTORS LTD	20,281.40	12/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053797	FLEET FACTORS LTD	10,944.76	19/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60054632	FLEET FACTORS LTD	8,364.14	26/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053056	FOSTERS AUTO CENTRES LTD	420.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60048199	GEORGE BROWNS IMPLEMENTS LTD	170.55	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60051244	GEORGE BROWNS IMPLEMENTS LTD	33.07	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60054056	GEORGE BROWNS IMPLEMENTS LTD	3,539.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60054071	GEORGE BROWNS IMPLEMENTS LTD	106.42	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60045719	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60050851	HARRIS COMMERCIAL LEA VALLEY LTD	140.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053687	HARRIS COMMERCIAL LEA VALLEY LTD	420.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053700	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053754	HARRIS COMMERCIAL LEA VALLEY LTD	36.48	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053423	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	32.83	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053465	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	46.84	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	80003961	REDACTED - PERSONAL DATA	54.15	27/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	80003898	REDACTED - PERSONAL DATA	54.15	27/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	80003965	REDACTED - PERSONAL DATA	70.00	27/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60040163	NAIVETTE SERVICES LTD	70.88	26/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60054303	P TUCKWELL LTD	78.48	09/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60023110	R T MACHINERY	62.86	31/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053475	R T MACHINERY	1,237.52	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053572	R T MACHINERY	151.92	06/05/2016
Delivery Units	Streetscene	Equipment and Materials Purcha	60053269	SNAP-ON DIAGNOSTICS	399.00	06/05/2016
Delivery Units	Streetscene	Gas	60050724	KENT COUNTY COUNCIL (KCS)	40.61	26/05/2016
Delivery Units	Streetscene	Gas	60050791	KENT COUNTY COUNCIL (KCS)	39.30	26/05/2016
Delivery Units	Streetscene	Gas	60052509	KENT COUNTY COUNCIL (KCS)	20.70	03/05/2016
Delivery Units	Streetscene	Gas	60052691	KENT COUNTY COUNCIL (KCS)	500.36	05/05/2016
Delivery Units	Streetscene	Gas	60053132	KENT COUNTY COUNCIL (KCS)	316.50	06/05/2016
Delivery Units	Streetscene	Gas	60054044	KENT COUNTY COUNCIL (KCS)	303.43	10/05/2016
Delivery Units	Streetscene	General Sales	60053965	EGBERT.H.TAYLOR & COMPANY	8,965.20	26/05/2016
Delivery Units	Streetscene	Grounds maintenance	60053078	CITY SUBURBAN TREE SURGEONS LTD	11,338.49	13/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054540	ACKLEA LTD	295.00	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053591	AEBI SCHMIDT UK LTD	1,096.48	12/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053781	AEBI SCHMIDT UK LTD	100.76	24/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054612	ALFA TAIL LIFTS LTD	102.10	13/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052779	APS LTD	654.35	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052894	APS LTD	555.53	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053192	APS LTD	46.20	03/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053936	APS LTD	560.75	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053937	APS LTD	222.67	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053961	APS LTD	219.29	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053963	APS LTD	152.40	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053964	APS LTD	250.83	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053974	APS LTD	634.28	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053975	APS LTD	234.31	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053979	APS LTD	224.90	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053986	APS LTD	97.27	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053994	APS LTD	731.87	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053997	APS LTD	312.20	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054013	APS LTD	234.31	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054015	APS LTD	226.06	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054020	APS LTD	372.09	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054023	APS LTD	234.31	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052993	BURWELL MOTOR GROUP LTD	65.00	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053983	BURWELL MOTOR GROUP LTD	2,863.94	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054008	BURWELL MOTOR GROUP LTD	3,740.00	27/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054864	BURWELL MOTOR GROUP LTD	264.00	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054865	BURWELL MOTOR GROUP LTD	475.00	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054871	BURWELL MOTOR GROUP LTD	4,918.60	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	10012941	DAWSON RENTALS BUS & COACH LTD	1,281.85	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60032305	DAWSON RENTALS BUS & COACH LTD	1,281.85	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60037228	DAWSON RENTALS BUS & COACH LTD	443.58	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60038088	DAWSON RENTALS BUS & COACH LTD	89.14	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60038144	DAWSON RENTALS BUS & COACH LTD	337.14	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60038158	DAWSON RENTALS BUS & COACH LTD	337.14	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60038172	DAWSON RENTALS BUS & COACH LTD	379.29	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60039031	DAWSON RENTALS BUS & COACH LTD	499.71	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60039075	DAWSON RENTALS BUS & COACH LTD	1,281.85	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60039084	DAWSON RENTALS BUS & COACH LTD	338.93	04/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60054530	LONDON HIRE LTD	213.42	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054541	LONDON HIRE LTD	213.86	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054543	LONDON HIRE LTD	557.14	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054556	LONDON HIRE LTD	72.00	13/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054569	LONDON HIRE LTD	1,300.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054570	LONDON HIRE LTD	199.68	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054580	LONDON HIRE LTD	338.58	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054582	LONDON HIRE LTD	514.28	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054586	LONDON HIRE LTD	197.41	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054604	LONDON HIRE LTD	835.77	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054629	LONDON HIRE LTD	329.01	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054630	LONDON HIRE LTD	213.86	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055039	LONDON HIRE LTD	83.58	18/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055246	LONDON HIRE LTD	640.64	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60049421	MHF (UK) LTD	45.00	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053973	MHF (UK) LTD	2,474.25	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60051866	ND BROWN LTD	560.00	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053866	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053868	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053877	ND BROWN LTD	580.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053882	ND BROWN LTD	900.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053883	ND BROWN LTD	580.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053884	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053895	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053897	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053898	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053914	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053917	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053920	ND BROWN LTD	1,060.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053926	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053928	ND BROWN LTD	580.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053929	ND BROWN LTD	900.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053931	ND BROWN LTD	560.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055567	ND BROWN LTD	560.00	27/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60049232	NORTHGATE VEHICLE HIRE	50.20	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052201	NORTHGATE VEHICLE HIRE	25.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052754	NORTHGATE VEHICLE HIRE	78.50	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052823	NORTHGATE VEHICLE HIRE	55.00	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053643	NORTHGATE VEHICLE HIRE	25.00	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053892	NORTHGATE VEHICLE HIRE	129.98	24/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054014	NORTHGATE VEHICLE HIRE	292.96	20/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054101	NORTHGATE VEHICLE HIRE	300.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054103	NORTHGATE VEHICLE HIRE	93.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054129	NORTHGATE VEHICLE HIRE	259.80	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054133	NORTHGATE VEHICLE HIRE	259.80	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054138	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054144	NORTHGATE VEHICLE HIRE	259.80	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054156	NORTHGATE VEHICLE HIRE	93.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054178	NORTHGATE VEHICLE HIRE	300.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054186	NORTHGATE VEHICLE HIRE	261.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054192	NORTHGATE VEHICLE HIRE	259.80	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054195	NORTHGATE VEHICLE HIRE	293.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054211	NORTHGATE VEHICLE HIRE	439.50	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054219	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054241	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054260	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054291	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054295	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054323	NORTHGATE VEHICLE HIRE	65.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054614	NORTHGATE VEHICLE HIRE	470.00	12/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054809	NORTHGATE VEHICLE HIRE	318.00	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054824	NORTHGATE VEHICLE HIRE	426.30	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055140	NORTHGATE VEHICLE HIRE	263.68	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052808	PIRTEK WATFORD	66.35	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052901	PIRTEK WATFORD	435.54	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052918	PIRTEK WATFORD	82.41	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054095	PIRTEK WATFORD	198.64	16/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054118	PIRTEK WATFORD	34.65	13/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054132	PIRTEK WATFORD	158.72	12/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054152	PIRTEK WATFORD	62.52	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054170	PIRTEK WATFORD	193.90	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054193	PIRTEK WATFORD	192.99	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044928	S & B COMMERCIALS PLC	168.00	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60050285	S & B COMMERCIALS PLC	163.00	26/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053099	S & B COMMERCIALS PLC	246.60	11/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053154	S & B COMMERCIALS PLC	88.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053190	S & B COMMERCIALS PLC	246.60	11/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053236	S & B COMMERCIALS PLC	246.60	12/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053242	S & B COMMERCIALS PLC	246.60	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053254	S & B COMMERCIALS PLC	88.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053292	S & B COMMERCIALS PLC	246.60	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053440	S & B COMMERCIALS PLC	246.60	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053528	S & B COMMERCIALS PLC	246.60	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054535	S & B COMMERCIALS PLC	163.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053559	SCARAB SWEEPERS LTD	232.50	18/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054010	SENTINEL SYSTEMS LTD	289.00	19/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054317	SHB HIRE LTD	2,878.59	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053943	SNAP-ON DIAGNOSTICS	388.00	04/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053200	TRANSLOADER SERVICES LTD	352.44	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053203	TRANSLOADER SERVICES LTD	234.30	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053209	TRANSLOADER SERVICES LTD	1,286.87	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053226	TRANSLOADER SERVICES LTD	238.20	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053563	TRANSLOADER SERVICES LTD	801.13	18/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053663	TRANSLOADER SERVICES LTD	150.00	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60041966	VERVIERS LTD	646.24	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044103	VERVIERS LTD	530.60	31/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60044122	VERVIERS LTD	646.24	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044137	VERVIERS LTD	350.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044160	VERVIERS LTD	600.08	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044173	VERVIERS LTD	931.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60044184	VERVIERS LTD	540.00	31/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60052925	VERVIERS LTD	52.54	05/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60053159	VERVIERS LTD	54.59	06/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054881	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054885	VERVIERS LTD	540.00	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054892	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054898	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054912	VERVIERS LTD	530.60	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054915	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054919	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054926	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054929	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054939	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054942	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054948	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054951	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60054963	VERVIERS LTD	646.24	17/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055126	VERVIERS LTD	1,308.08	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055129	VERVIERS LTD	646.24	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055131	VERVIERS LTD	646.24	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055166	VERVIERS LTD	646.24	24/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055184	VERVIERS LTD	646.24	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055194	VERVIERS LTD	1,685.66	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055204	VERVIERS LTD	646.24	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055207	VERVIERS LTD	585.00	23/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055218	VERVIERS LTD	646.24	25/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055233	VERVIERS LTD	865.40	20/05/2016
Delivery Units	Streetscene	Operating Leases - Transport	60055244	VERVIERS LTD	1,741.15	20/05/2016
Delivery Units	Streetscene	Other Awards	60055610	ROSPA	45.00	31/05/2016
Delivery Units	Streetscene	Other Energy	10013214	HARVEST ENERGY LTD	15,612.00	11/05/2016
Delivery Units	Streetscene	Other Energy	10013216	HARVEST ENERGY LTD	15,861.59	11/05/2016
Delivery Units	Streetscene	Other Energy	10013238	HARVEST ENERGY LTD	12,577.57	20/05/2016
Delivery Units	Streetscene	Other Energy	10013239	HARVEST ENERGY LTD	15,586.34	20/05/2016
Delivery Units	Streetscene	Other Energy	10013240	HARVEST ENERGY LTD	15,927.59	20/05/2016
Delivery Units	Streetscene	Other Energy	10013241	HARVEST ENERGY LTD	14,041.13	20/05/2016
Delivery Units	Streetscene	Other Energy	10013242	HARVEST ENERGY LTD	16,139.61	20/05/2016
Delivery Units	Streetscene	Other Energy	10013243	HARVEST ENERGY LTD	16,438.47	20/05/2016
Delivery Units	Streetscene	Other Energy	10013244	HARVEST ENERGY LTD	16,452.11	20/05/2016
Delivery Units	Streetscene	Other Energy	10013245	HARVEST ENERGY LTD	16,448.00	20/05/2016
Delivery Units	Streetscene	Other Energy	60052227	HARVEST ENERGY LTD	15,335.07	13/05/2016
Delivery Units	Streetscene	Other Energy	60052354	HARVEST ENERGY LTD	15,962.40	12/05/2016
Delivery Units	Streetscene	Other Energy	60052360	HARVEST ENERGY LTD	12,030.84	12/05/2016
Delivery Units	Streetscene	Other Energy	60053120	HARVEST ENERGY LTD	16,278.00	11/05/2016
Delivery Units	Streetscene	Other Energy	60054109	HARVEST ENERGY LTD	15,842.79	11/05/2016
Delivery Units	Streetscene	Other Energy	60054121	HARVEST ENERGY LTD	16,647.67	11/05/2016
Delivery Units	Streetscene	Other Energy	60054696	HARVEST ENERGY LTD	11,375.54	16/05/2016
Delivery Units	Streetscene	Other Energy	60052891	PACE FUELCARE LTD	2,521.40	20/05/2016
Delivery Units	Streetscene	Other Services	60053326	CONWAY AECOM LTD	1,890.20	17/05/2016
Delivery Units	Streetscene	Other Services	10013211	RM COUNTRYSIDE SERVICES LTD	1,259.95	26/05/2016
Delivery Units	Streetscene	Other Vehicle Costs	60054553	AECOM LTD FORS	750.00	13/05/2016
Delivery Units	Streetscene	Other Vehicle Costs	60052529	FLEET DEVELOPMENT T/A HELP WITH FORS	2,224.00	04/05/2016
Delivery Units	Streetscene	Other Vehicle Costs	60055437	FREIGHT TRANSPORT ASSOCIATION	167.80	26/05/2016
Delivery Units	Streetscene	Pool Transport Charges	60053583	QUARTIX	840.00	06/05/2016
Delivery Units	Streetscene	Pool Transport Charges	60053631	QUARTIX	262.50	06/05/2016
Delivery Units	Streetscene	Pool Transport Charges	60053632	QUARTIX	97.00	06/05/2016
Delivery Units	Streetscene	Pupils- Transport Recharges	60054796	SHEENS CLEANING SERVICES	4,853.00	26/05/2016
Delivery Units	Streetscene	Rubbish Collection	10013234	BRITISH TELECOM PLC	340.59	20/05/2016
Delivery Units	Streetscene	Rubbish Collection	60052710	LONDON WASTE LTD	1,311.39	13/05/2016
Delivery Units	Streetscene	Rubbish Collection	60053959	LONDON WASTE LTD	2,638.15	06/05/2016
Delivery Units	Streetscene	Rubbish Collection	60054755	MANDEVILLE-PAVLIBEYI	75.60	26/05/2016
Delivery Units	Streetscene	Service Charges	60055597	CANAL & RIVER TRUST	141.66	31/05/2016
Delivery Units	Streetscene	Software Licences & Support	60054111	CHEVIN FLEET SOLUTIONS	500.00	26/05/2016
Delivery Units	Streetscene	Training	60055162	CYCLE CONFIDENT LTD	175.00	26/05/2016
Delivery Units	Streetscene	Training	60054895	LONDON BOROUGH OF CAMDEN	180.00	18/05/2016
Delivery Units	Streetscene	Training	60055397	PREMIER PEOPLE SOLUTIONS LTD	3,050.00	27/05/2016
Delivery Units	Streetscene	Training	60055137	SYNERGY HEALTH LABORATORY SERVICES	1,000.00	20/05/2016
Delivery Units	Streetscene	Vehicle Running Costs	20030100	DVLA	32.00	17/05/2016
Delivery Units	Streetscene	Vehicle Running Costs	60054891	KENT COUNTY COUNCIL (KCS)	175.15	17/05/2016
Delivery Units	Streetscene	Vehicle Running Costs	60054903	KENT COUNTY COUNCIL (KCS)	362.10	17/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60053272	BRENT OIL CONTRACTORS LTD	90.00	12/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60053938	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	06/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60053977	HARRIS COMMERCIAL LEA VALLEY LTD	325.00	06/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60053579	JOHNSONS APPARELMASTER	233.84	06/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60055236	JOHNSONS APPARELMASTER	232.68	23/05/2016
Delivery Units	Streetscene	Vehicles and Plant Purchase	60054552	NAIVETTE SERVICES LTD	411.84	26/05/2016
Delivery Units	Streetscene	Water Services	60053145	ANGEL SPRINGS LTD	21.82	06/05/2016
Delivery Units	Streetscene	Water Services	60055243	ANGEL SPRINGS LTD	21.82	26/05/2016
Delivery Units	Streetscene	Water Services	60054377	THAMES WATER UTILITIES LIMITED	99.52	20/05/2016
Delivery Units	Streetscene	Water Services	60054400	THAMES WATER UTILITIES LIMITED	99.52	20/05/2016
		Various	60050503	2468 LTD	1,344.48	31/05/2016
		Various	30120609	ABBAY RAVENSCROFT PARK NURSING HOME	1,415.10	10/05/2016
		Various	30122708	ABBAY RAVENSCROFT PARK NURSING HOME	4,200.00	26/05/2016
		Various	30123094	ABBAY RAVENSCROFT PARK NURSING HOME	1,462.27	27/05/2016
		Various	30120936	ACTION ON HEARING LOSS	5,290.04	13/05/2016
		Various	30120937	ACTION ON HEARING LOSS	2,464.24	13/05/2016
		Various	30120938	ACTION ON HEARING LOSS	2,464.24	13/05/2016
		Various	30123215	AGE CONCERN	64,166.66	27/05/2016
		Various	30120368	ALLIED HEALTHCARE LTD	6,144.41	05/05/2016
		Various	30120369	ALLIED HEALTHCARE LTD	9,502.84	05/05/2016
		Various	30120370	ALLIED HEALTHCARE LTD	6,550.19	05/05/2016
		Various	30120371	ALLIED HEALTHCARE LTD	8,810.71	05/05/2016
		Various	30120372	ALLIED HEALTHCARE LTD	5,340.06	05/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30120373	ALLIED HEALTHCARE LTD	8,044.19	05/05/2016
		Various	60043934	AMBERLEIGH CARE LTD	546.80	05/05/2016
		Various	60046324	AMBERLEIGH CARE LTD	483.70	05/05/2016
		Various	60053992	AMBERLEIGH CARE LTD	40.40	05/05/2016
		Various	60052197	ANGEL SPRINGS LTD	122.00	31/05/2016
		Various	30120781	APEX CARE HOME LTD	3,654.90	10/05/2016
		Various	30123196	APEX CARE HOME LTD	3,776.73	27/05/2016
		Various	30123321	APEX CARE HOME LTD	3,779.12	31/05/2016
		Various	30121631	ASHGALE HOUSE	4,324.50	23/05/2016
		Various	30121632	ASHGALE HOUSE	2,232.00	23/05/2016
		Various	30121633	ASHGALE HOUSE	1,931.36	23/05/2016
		Various	30120658	ASHTON LODGE CARE CENTRE	2,064.64	10/05/2016
		Various	30120727	ASHTON LODGE CARE CENTRE	1,801.24	10/05/2016
		Various	30121143	ASHTON LODGE CARE CENTRE	2,133.46	16/05/2016
		Various	30121167	ASHTON LODGE CARE CENTRE	1,861.28	16/05/2016
		Various	30122729	ASHTON LODGE CARE CENTRE	1,961.79	26/05/2016
		Various	30122758	ASHTON LODGE CARE CENTRE	1,861.28	26/05/2016
		Various	30120665	ASPEN VILLAGES LTD	3,355.97	10/05/2016
		Various	30121578	ASPEN VILLAGES LTD	3,467.84	19/05/2016
		Various	30123146	ASPEN VILLAGES LTD	3,467.84	27/05/2016
		Various	30120466	B & M CARE	1,813.20	06/05/2016
		Various	30122735	B & M CARE	1,873.64	26/05/2016
		Various	60051574	BARNET LIGHTING SERVICES LTD	623,818.92	06/05/2016
		Various	30121576	BARNET MENCAP	8,970.55	19/05/2016
		Various	30121577	BARNET MENCAP	8,970.55	19/05/2016
		Various	30120575	BAYTREE COMMUNITY CARE (LONDON) LTD	2,942.47	10/05/2016
		Various	30121495	BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.06	19/05/2016
		Various	60050100	BLAKEMORE FOODSERVICE	27,752.51	26/05/2016
		Various	60050129	BLAKEMORE FOODSERVICE	3,247.77	23/05/2016
		Various	60050189	BLAKEMORE FOODSERVICE	26,207.12	26/05/2016
		Various	30120531	BRADBURY HOUSE ORGANISATION	3,004.28	10/05/2016
		Various	30122494	BRADBURY HOUSE ORGANISATION	3,104.43	26/05/2016
		Various	70025690	BRIGHTER FUTURES FOSTERCARE	3,113.28	23/05/2016
		Various	60050275	BRITISH TELECOM PLC	91.13	23/05/2016
		Various	30120542	BROOKVALE	6,333.56	10/05/2016
		Various	30119909	CANDLE COURT NURSING HOME	21,587.04	03/05/2016
		Various	30120431	CANDLE COURT NURSING HOME	10,002.86	06/05/2016
		Various	30123263	CANDLE COURT NURSING HOME	770.94	31/05/2016
		Various	70024957	CAPITAL CARE & FOSTER LTD	7,307.06	09/05/2016
		Various	30120742	CARETECH COMMUNITY SERVICES LTD	7,178.74	10/05/2016
		Various	30120743	CARETECH COMMUNITY SERVICES LTD	4,275.21	10/05/2016
		Various	30120744	CARETECH COMMUNITY SERVICES LTD	5,355.21	10/05/2016
		Various	30120745	CARETECH COMMUNITY SERVICES LTD	6,094.37	10/05/2016
		Various	30120748	CARETECH COMMUNITY SERVICES LTD	5,808.69	10/05/2016
		Various	30120751	CARETECH COMMUNITY SERVICES LTD	4,317.00	10/05/2016
		Various	30120754	CARETECH COMMUNITY SERVICES LTD	5,798.61	10/05/2016
		Various	30120758	CARETECH COMMUNITY SERVICES LTD	6,094.37	10/05/2016
		Various	30120759	CARETECH COMMUNITY SERVICES LTD	6,707.78	10/05/2016
		Various	30120762	CARETECH COMMUNITY SERVICES LTD	6,383.31	10/05/2016
		Various	30120763	CARETECH COMMUNITY SERVICES LTD	4,551.38	10/05/2016
		Various	30120764	CARETECH COMMUNITY SERVICES LTD	5,779.50	10/05/2016
		Various	30120765	CARETECH COMMUNITY SERVICES LTD	4,950.30	10/05/2016
		Various	30120766	CARETECH COMMUNITY SERVICES LTD	5,168.14	10/05/2016
		Various	30120767	CARETECH COMMUNITY SERVICES LTD	4,947.72	10/05/2016
		Various	30120769	CARETECH COMMUNITY SERVICES LTD	3,891.12	10/05/2016
		Various	30120770	CARETECH COMMUNITY SERVICES LTD	5,452.08	10/05/2016
		Various	30120771	CARETECH COMMUNITY SERVICES LTD	4,364.96	10/05/2016
		Various	30120778	CARETECH COMMUNITY SERVICES LTD	6,451.72	10/05/2016
		Various	30122773	CARETECH COMMUNITY SERVICES LTD	7,418.03	27/05/2016
		Various	30122778	CARETECH COMMUNITY SERVICES LTD	6,297.52	27/05/2016
		Various	30122779	CARETECH COMMUNITY SERVICES LTD	6,931.38	27/05/2016
		Various	30122781	CARETECH COMMUNITY SERVICES LTD	6,596.09	27/05/2016
		Various	30122782	CARETECH COMMUNITY SERVICES LTD	4,703.10	27/05/2016
		Various	30122784	CARETECH COMMUNITY SERVICES LTD	5,972.15	27/05/2016
		Various	30122785	CARETECH COMMUNITY SERVICES LTD	5,115.31	27/05/2016
		Various	30122786	CARETECH COMMUNITY SERVICES LTD	5,340.41	27/05/2016
		Various	30122787	CARETECH COMMUNITY SERVICES LTD	5,112.65	27/05/2016
		Various	30122789	CARETECH COMMUNITY SERVICES LTD	4,020.83	27/05/2016
		Various	30122790	CARETECH COMMUNITY SERVICES LTD	5,633.81	27/05/2016
		Various	30122791	CARETECH COMMUNITY SERVICES LTD	4,510.46	27/05/2016
		Various	30122795	CARETECH COMMUNITY SERVICES LTD	6,666.77	27/05/2016
		Various	30122797	CARETECH COMMUNITY SERVICES LTD	4,460.90	27/05/2016
		Various	30121230	CAREWATCH (BARNET)	2,356.52	17/05/2016
		Various	30121231	CAREWATCH (BARNET)	2,605.09	17/05/2016
		Various	30121232	CAREWATCH (BARNET)	2,513.84	17/05/2016
		Various	30121233	CAREWATCH (BARNET)	2,312.40	17/05/2016
		Various	30121234	CAREWATCH (BARNET)	2,254.00	17/05/2016
		Various	30121235	CAREWATCH (BARNET)	3,241.89	17/05/2016
		Various	30121236	CAREWATCH (BARNET)	3,081.05	17/05/2016
		Various	30121237	CAREWATCH (BARNET)	2,378.32	17/05/2016
		Various	30123251	CARLTON COURT (TLC GROUP)	2,094.01	31/05/2016
		Various	30123257	CARLTON COURT (TLC GROUP)	7,119.55	31/05/2016
		Various	70024949	CHILDREN FIRST FOSTERING AGENCY LTD	3,780.00	17/05/2016
		Various	60045486	CHURCHILL CONTRACT SERVICES	687.64	17/05/2016
		Various	60054285	CHURCHILL CONTRACT SERVICES	658.45	27/05/2016
		Various	30122349	CITIBANK NA LONDON	18,204.81	25/05/2016
		Various	30120532	CMG HOMES LTD	3,469.20	10/05/2016
		Various	30120846	COMENSURA LIMITED	314,242.14	11/05/2016
		Various	30121086	COMENSURA LIMITED	302,826.68	13/05/2016
		Various	30121622	COMENSURA LIMITED	353,703.73	19/05/2016
		Various	30122832	COMENSURA LIMITED	457,318.71	27/05/2016
		Various	60054799	CONWAY AECOM LTD	790.00	27/05/2016
		Various	30120556	CRAEGMOOR	3,393.26	10/05/2016
		Various	30121485	CRAEGMOOR	3,506.37	19/05/2016
		Various	30120385	CREATIVE SUPPORT LTD	5,139.40	06/05/2016
		Various	30121933	CREATIVE SUPPORT LTD	10,440.80	24/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30121934	CREATIVE SUPPORT LTD	5,139.40	24/05/2016
		Various	10013205	CROWN MORAN HOTEL	12,500.00	05/05/2016
		Various	60055078	CROWN MORAN HOTEL	7,912.50	25/05/2016
		Various	30122068	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	24/05/2016
		Various	30121186	DIMENSIONS UK	2,034.48	16/05/2016
		Various	30121190	DIMENSIONS UK	43,332.17	16/05/2016
		Various	30121191	DIMENSIONS UK	32,396.60	16/05/2016
		Various	30121370	DIMENSIONS UK	2,034.48	17/05/2016
		Various	30121601	DIMENSIONS UK	16,961.60	19/05/2016
		Various	30121603	DIMENSIONS UK	7,504.00	19/05/2016
		Various	30121604	DIMENSIONS UK	7,504.00	19/05/2016
		Various	30121605	DIMENSIONS UK	7,504.00	19/05/2016
		Various	30121608	DIMENSIONS UK	16,771.40	19/05/2016
		Various	30121609	DIMENSIONS UK	12,533.99	19/05/2016
		Various	30121610	DIMENSIONS UK	11,138.54	19/05/2016
		Various	30121611	DIMENSIONS UK	23,748.16	19/05/2016
		Various	30120651	DR FRENCH MEMORIAL HOME LTD	5,155.51	10/05/2016
		Various	30120364	DYNAMIC PEOPLE LTD	12,341.95	05/05/2016
		Various	30120365	DYNAMIC PEOPLE LTD	10,179.99	05/05/2016
		Various	30120366	DYNAMIC PEOPLE LTD	12,840.08	05/05/2016
		Various	30120367	DYNAMIC PEOPLE LTD	9,346.97	05/05/2016
		Various	30120425	DYNAMIC PEOPLE LTD	11,701.71	06/05/2016
		Various	30120426	DYNAMIC PEOPLE LTD	9,394.71	06/05/2016
		Various	30120427	DYNAMIC PEOPLE LTD	12,099.66	06/05/2016
		Various	30120428	DYNAMIC PEOPLE LTD	9,462.19	06/05/2016
		Various	60053564	E H ROBERTS - PENET GROUP LTD	2,149.00	04/05/2016
		Various	60050114	EASTERN SHIRES PURCHASING ORG.	535.77	23/05/2016
		Various	60050124	EASTERN SHIRES PURCHASING ORG.	320.85	23/05/2016
		Various	60050171	EASTERN SHIRES PURCHASING ORG.	462.77	23/05/2016
		Various	10013219	EDF ENERGY CUSTOMERS PLC	312.58	12/05/2016
		Various	60053062	EDF ENERGY CUSTOMERS PLC	371.83	11/05/2016
		Various	30120538	ELIZABETH FITZROY SUPPORT	4,862.10	10/05/2016
		Various	30120576	ELIZABETH FITZROY SUPPORT	4,485.77	10/05/2016
		Various	30121461	ELIZABETH FITZROY SUPPORT	5,024.17	19/05/2016
		Various	30121494	ELIZABETH FITZROY SUPPORT	4,635.30	19/05/2016
		Various	30120931	ELM PARK LODGE	2,510.43	13/05/2016
		Various	30120939	ELM PARK LODGE	3,248.13	13/05/2016
		Various	30120948	ELM PARK LODGE	1,481.61	13/05/2016
		Various	30121229	ENARA COMMUNITY CARE	7,018.87	17/05/2016
		Various	30121433	ENARA COMMUNITY CARE	13,859.15	19/05/2016
		Various	30120943	FAIRBURN HOUSE LTD	3,345.96	13/05/2016
		Various	30120586	FERNBANK NURSING HOME.	16,242.60	10/05/2016
		Various	30121881	FLAGSWAN TWO LTD	30,047.14	23/05/2016
		Various	30121973	FLEXSERVE RESOURCE LTD	179.25	24/05/2016
		Various	30121974	FLEXSERVE RESOURCE LTD	149.38	24/05/2016
		Various	70024959	FOCUS ON FOSTERING LIMITED	754.12	09/05/2016
		Various	30121021	FREMANTLE TRUST	28,544.20	13/05/2016
		Various	30120730	FRIERN RESIDENTIAL CARE HOME	1,690.67	10/05/2016
		Various	30120737	FRIERN RESIDENTIAL CARE HOME	930.09	10/05/2016
		Various	30120819	FRIERN RESIDENTIAL CARE HOME	1,603.63	10/05/2016
		Various	30121010	FRIERN RESIDENTIAL CARE HOME	701.04	13/05/2016
		Various	30121024	FRIERN RESIDENTIAL CARE HOME	1,747.03	13/05/2016
		Various	30121026	FRIERN RESIDENTIAL CARE HOME	961.09	13/05/2016
		Various	30121083	FRIERN RESIDENTIAL CARE HOME	1,657.08	13/05/2016
		Various	30121581	FRIERN RESIDENTIAL CARE HOME	665.85	19/05/2016
		Various	70024589	FUTURES FOR CHILDREN LTD	3,339.25	04/05/2016
		Various	70024590	FUTURES FOR CHILDREN LTD	3,339.25	04/05/2016
		Various	60052960	G.B.HOLDINGS LTD	594.60	31/05/2016
		Various	60052978	G.B.HOLDINGS LTD	777.00	31/05/2016
		Various	30120684	GENTLE HANDS CARE AGENCY	1,651.50	10/05/2016
		Various	30120523	GLOUCESTERSHIRE GROUP HOMES	3,257.27	10/05/2016
		Various	10013025	GOWLING WLG	45,712.56	10/05/2016
		Various	60054566	GOWLING WLG	150,844.40	10/05/2016
		Various	60054617	GOWLING WLG	218,695.28	10/05/2016
		Various	30120533	H.C.S. (ENFIELD) LTD	4,757.10	10/05/2016
		Various	30122506	H.C.S. (ENFIELD) LTD	4,915.67	26/05/2016
		Various	30120120	HENRY NIHILL HOUSE	19,724.00	04/05/2016
		Various	30120432	HENRY NIHILL HOUSE	1,517.76	06/05/2016
		Various	60025768	HERTFORDSHIRE COUNTY COUNCIL	17.20	26/05/2016
		Various	60028683	HERTFORDSHIRE COUNTY COUNCIL	113.30	26/05/2016
		Various	60028735	HERTFORDSHIRE COUNTY COUNCIL	2.98	26/05/2016
		Various	60031123	HERTFORDSHIRE COUNTY COUNCIL	97.80	23/05/2016
		Various	60043191	HERTFORDSHIRE SUPPLIES COUNTY CO	114.59	27/05/2016
		Various	60052707	HERTFORDSHIRE SUPPLIES COUNTY CO	150.96	26/05/2016
		Various	60053346	HERTFORDSHIRE SUPPLIES COUNTY CO	593.22	31/05/2016
		Various	60054563	HERTFORDSHIRE SUPPLIES COUNTY CO	111.70	13/05/2016
		Various	60054565	HERTFORDSHIRE SUPPLIES COUNTY CO	55.80	13/05/2016
		Various	60054599	HERTFORDSHIRE SUPPLIES COUNTY CO	77.12	31/05/2016
		Various	60054616	HERTFORDSHIRE SUPPLIES COUNTY CO	210.00	13/05/2016
		Various	60054622	HERTFORDSHIRE SUPPLIES COUNTY CO	153.21	13/05/2016
		Various	60054635	HERTFORDSHIRE SUPPLIES COUNTY CO	94.62	13/05/2016
		Various	30120448	HILLVIEW COURT NURSING HOME	3,878.80	06/05/2016
		Various	30120449	HILLVIEW COURT NURSING HOME	3,878.80	06/05/2016
		Various	30123272	HILLVIEW COURT NURSING HOME	3,878.80	31/05/2016
		Various	30121861	HILTON LODGE LTD.	1,602.72	23/05/2016
		Various	30121862	HILTON LODGE LTD.	1,400.84	23/05/2016
		Various	30121216	HOFFMAN FOUNDATION FOR AUTISM	28,832.28	27/05/2016
		Various	60051926	HOPWELLS LIMITED	40,121.07	09/05/2016
		Various	60051993	HOPWELLS LIMITED	31,236.48	09/05/2016
		Various	30120318	HOUSING 21 (BARNET)	4,305.42	03/05/2016
		Various	30120319	HOUSING 21 (BARNET)	24,754.52	03/05/2016
		Various	30120320	HOUSING 21 (BARNET)	4,214.28	03/05/2016
		Various	30120321	HOUSING 21 (BARNET)	25,389.65	03/05/2016
		Various	30120322	HOUSING 21 (BARNET)	3,435.74	03/05/2016
		Various	30120323	HOUSING 21 (BARNET)	26,181.49	03/05/2016
		Various	30120429	HOUSING 21 (BARNET)	2,868.81	06/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30120430	HOUSING 21 (BARNET)	26,699.05	06/05/2016
		Various	30122966	HOUSING 21 (BARNET)	3,084.55	27/05/2016
		Various	30122967	HOUSING 21 (BARNET)	26,460.44	27/05/2016
		Various	30122968	HOUSING 21 (BARNET)	2,444.29	27/05/2016
		Various	30122969	HOUSING 21 (BARNET)	27,074.85	27/05/2016
		Various	60042781	HOUSING PLUS LTD	1,348.50	03/05/2016
		Various	60042850	HOUSING PLUS LTD	1,339.64	13/05/2016
		Various	30120398	INDIVIDUALISED CARE LIMITED	491.00	06/05/2016
		Various	30121937	INDIVIDUALISED CARE LIMITED	344.00	24/05/2016
		Various	70024606	INTEGRATED FOSTERING SERVICES LTD	1,952.59	04/05/2016
		Various	30122971	IVER HOUSE LTD	6,302.96	27/05/2016
		Various	30120540	JANITH HOMES LTD	2,951.10	10/05/2016
		Various	30122521	JANITH HOMES LTD	3,049.47	26/05/2016
		Various	30120324	JEWISH CARE	70,132.22	03/05/2016
		Various	30120325	JEWISH CARE	70,132.22	03/05/2016
		Various	30121337	JEWISH CARE	3,817.01	17/05/2016
		Various	30121343	JEWISH CARE	12,501.16	17/05/2016
		Various	30121533	JEWISH CARE	713.46	19/05/2016
		Various	30122040	JEWISH CARE	880.46	24/05/2016
		Various	30122041	JEWISH CARE	1,705.92	24/05/2016
		Various	30123069	JEWISH CARE	11,659.48	27/05/2016
		Various	30123070	JEWISH CARE	10,960.00	27/05/2016
		Various	30123071	JEWISH CARE	24,007.13	27/05/2016
		Various	30123072	JEWISH CARE	11,088.60	27/05/2016
		Various	30123073	JEWISH CARE	2,403.56	27/05/2016
		Various	30123074	JEWISH CARE	5,633.96	27/05/2016
		Various	30123075	JEWISH CARE	2,959.40	27/05/2016
		Various	30123076	JEWISH CARE	1,611.04	27/05/2016
		Various	30123077	JEWISH CARE	2,073.57	27/05/2016
		Various	30123310	JEWISH CARE	12,501.16	31/05/2016
		Various	30120969	JIGSAW CREATIVE CARE LIMITED	10,138.44	13/05/2016
		Various	30122991	REDACTED - PERSONAL DATA	4,361.10	27/05/2016
		Various	30122992	REDACTED - PERSONAL DATA	4,506.47	27/05/2016
		Various	30122993	REDACTED - PERSONAL DATA	4,361.10	27/05/2016
		Various	30122994	REDACTED - PERSONAL DATA	4,506.47	27/05/2016
		Various	60052237	REDACTED - PERSONAL DATA	1,620.00	06/05/2016
		Various	60052622	REDACTED - PERSONAL DATA	1,000.00	06/05/2016
		Various	30120987	KISHARON DAY SCHOOL	18,090.80	13/05/2016
		Various	30120989	KISHARON DAY SCHOOL	2,338.76	13/05/2016
		Various	30120990	KISHARON DAY SCHOOL	2,338.72	13/05/2016
		Various	30120991	KISHARON DAY SCHOOL	2,946.72	13/05/2016
		Various	30120992	KISHARON DAY SCHOOL	4,466.00	13/05/2016
		Various	30123271	KISHARON DAY SCHOOL	2,653.20	31/05/2016
		Various	30121952	LANGDON COMMUNITY LTD	3,340.92	24/05/2016
		Various	30121958	LANGDON COMMUNITY LTD	7,454.88	24/05/2016
		Various	60054203	LEE SECURITY LONDON LIMITED	152.00	19/05/2016
		Various	30123134	LEO BAECK HOUSING ASSOC. LTD	2,337.63	27/05/2016
		Various	30120785	LEWIS.W.HAMMERSON MEMORIAL HOME	1,279.33	10/05/2016
		Various	30120786	LEWIS.W.HAMMERSON MEMORIAL HOME	1,650.43	10/05/2016
		Various	30121557	LIFEWAYS	6,809.24	19/05/2016
		Various	30121558	LIFEWAYS	3,200.24	19/05/2016
		Various	30121561	LIFEWAYS	6,738.00	19/05/2016
		Various	30121564	LIFEWAYS	8,911.00	19/05/2016
		Various	30121565	LIFEWAYS	5,988.04	19/05/2016
		Various	30121566	LIFEWAYS	5,641.24	19/05/2016
		Various	30121571	LIFEWAYS	8,757.00	19/05/2016
		Various	30121572	LIFEWAYS	5,346.24	19/05/2016
		Various	30121573	LIFEWAYS	3,512.00	19/05/2016
		Various	30121487	LILAS HOUSE	2,413.41	19/05/2016
		Various	70024593	LINK FOSTERING AGENCY LTD	7,915.71	04/05/2016
		Various	30120865	LIVABILITY	3,350.20	13/05/2016
		Various	30123121	LIVABILITY	3,350.20	27/05/2016
		Various	30123122	LIVABILITY	2,666.52	27/05/2016
		Various	80003770	LUBAVITCH SENIOR GIRLS SCHOOL	19,694.50	20/05/2016
		Various	80003771	LUBAVITCH SENIOR GIRLS SCHOOL	8,989.17	20/05/2016
		Various	60054163	LYCO DIRECT LTD	577.76	26/05/2016
		Various	30121883	MACINTYRE CARE	3,693.92	23/05/2016
		Various	30121884	MACINTYRE CARE	2,010.68	23/05/2016
		Various	30121886	MACINTYRE CARE	3,491.04	23/05/2016
		Various	30121887	MACINTYRE CARE	3,248.36	23/05/2016
		Various	30121888	MACINTYRE CARE	2,004.68	23/05/2016
		Various	60053354	MAIN MAN SUPPLIES LIMITED	2,076.00	12/05/2016
		Various	60054407	MAIN MAN SUPPLIES LIMITED	4,154.50	19/05/2016
		Various	30120568	MARYVILLE CARE HOME	1,877.81	10/05/2016
		Various	30120569	MARYVILLE CARE HOME	1,690.27	10/05/2016
		Various	30120281	MCCH SOCIETY LIMITED	3,766.00	24/05/2016
		Various	30121716	MEADOWBANK TRUST	2,751.60	23/05/2016
		Various	30122996	MEADOWBANK TRUST	2,843.32	27/05/2016
		Various	20030007	MENORAH HIGH SCHOOL FOR GIRLS	106,389.00	23/05/2016
		Various	30120837	METHODIST HOMES FOR THE AGED	1,816.72	10/05/2016
		Various	30121430	METHODIST HOMES FOR THE AGED	1,816.72	17/05/2016
		Various	30120376	METROPOLITAN HOUSING TRUST	28,618.66	05/05/2016
		Various	30123230	METROPOLITAN SUPPORT TRUST	5,896.00	27/05/2016
		Various	30120826	MILBURY	5,834.40	10/05/2016
		Various	30120827	MILBURY	5,834.40	10/05/2016
		Various	60052134	REDACTED - PERSONAL DATA	691.25	16/05/2016
		Various	70024594	NATIONAL FOSTERING AGENCY	46,562.66	26/05/2016
		Various	30121144	NAZARETH HOUSE	1,496.72	16/05/2016
		Various	60051799	ND BROWN LTD	784.00	04/05/2016
		Various	70024718	REDACTED - PERSONAL DATA	1,599.00	04/05/2016
		Various	70025077	REDACTED - PERSONAL DATA	3,307.00	11/05/2016
		Various	70025452	REDACTED - PERSONAL DATA	1,775.75	18/05/2016
		Various	70025816	REDACTED - PERSONAL DATA	1,599.00	25/05/2016
		Various	70024604	NEO PROPERTIES (UK) LTD	5,130.43	11/05/2016
		Various	60052615	NEOPOST FINANCE LIMITED	1,390.44	23/05/2016
		Various	30121447	NEWCENTURY CARE LTD	11,061.28	19/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30121448	NEWCENTURY CARE LTD	11,061.28	19/05/2016
		Various	30120123	NORTH LONDON CARE SERVICES LTD	5,735.43	06/05/2016
		Various	30121483	NORTH LONDON CARE SERVICES LTD	5,926.71	19/05/2016
		Various	70024124	NORTHERN COMMUNITY PATHWAYS LTD	4,356.87	06/05/2016
		Various	70024611	NORTHERN COMMUNITY PATHWAYS LTD	295.28	24/05/2016
		Various	30120799	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	10/05/2016
		Various	30120800	NORWOOD RAVENSWOOD SCHOOLS LTD	6,206.20	10/05/2016
		Various	30120801	NORWOOD RAVENSWOOD SCHOOLS LTD	4,334.20	10/05/2016
		Various	30120802	NORWOOD RAVENSWOOD SCHOOLS LTD	15,611.80	10/05/2016
		Various	30120803	NORWOOD RAVENSWOOD SCHOOLS LTD	5,470.20	10/05/2016
		Various	30120804	NORWOOD RAVENSWOOD SCHOOLS LTD	7,271.48	10/05/2016
		Various	30120805	NORWOOD RAVENSWOOD SCHOOLS LTD	13,857.40	10/05/2016
		Various	30120806	NORWOOD RAVENSWOOD SCHOOLS LTD	13,182.44	10/05/2016
		Various	30120807	NORWOOD RAVENSWOOD SCHOOLS LTD	4,882.20	10/05/2016
		Various	30120808	NORWOOD RAVENSWOOD SCHOOLS LTD	4,407.48	10/05/2016
		Various	30120809	NORWOOD RAVENSWOOD SCHOOLS LTD	11,659.88	10/05/2016
		Various	30120810	NORWOOD RAVENSWOOD SCHOOLS LTD	6,826.20	10/05/2016
		Various	30120811	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	10/05/2016
		Various	30120812	NORWOOD RAVENSWOOD SCHOOLS LTD	41,795.60	10/05/2016
		Various	30120813	NORWOOD RAVENSWOOD SCHOOLS LTD	17,924.40	10/05/2016
		Various	30120814	NORWOOD RAVENSWOOD SCHOOLS LTD	8,987.52	10/05/2016
		Various	30120949	NORWOOD RAVENSWOOD SCHOOLS LTD	3,021.08	13/05/2016
		Various	30120950	NORWOOD RAVENSWOOD SCHOOLS LTD	4,643.79	13/05/2016
		Various	30120951	NORWOOD RAVENSWOOD SCHOOLS LTD	16,726.95	13/05/2016
		Various	30120952	NORWOOD RAVENSWOOD SCHOOLS LTD	5,860.93	13/05/2016
		Various	30120953	NORWOOD RAVENSWOOD SCHOOLS LTD	6,649.50	13/05/2016
		Various	30121061	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	13/05/2016
		Various	30121062	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	13/05/2016
		Various	30121063	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	13/05/2016
		Various	30121065	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	13/05/2016
		Various	30121066	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	13/05/2016
		Various	30121067	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	13/05/2016
		Various	30121068	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	13/05/2016
		Various	30121069	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	13/05/2016
		Various	30121070	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	13/05/2016
		Various	30121071	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	13/05/2016
		Various	30121072	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	13/05/2016
		Various	30121073	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	13/05/2016
		Various	30121075	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	13/05/2016
		Various	30121076	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	13/05/2016
		Various	30121078	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	13/05/2016
		Various	30121081	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	13/05/2016
		Various	30121420	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	17/05/2016
		Various	30122800	NORWOOD RAVENSWOOD SCHOOLS LTD	6,206.20	26/05/2016
		Various	30122801	NORWOOD RAVENSWOOD SCHOOLS LTD	4,334.20	26/05/2016
		Various	30122802	NORWOOD RAVENSWOOD SCHOOLS LTD	5,470.20	26/05/2016
		Various	30122803	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	26/05/2016
		Various	30122804	NORWOOD RAVENSWOOD SCHOOLS LTD	13,857.40	26/05/2016
		Various	30122805	NORWOOD RAVENSWOOD SCHOOLS LTD	13,127.60	26/05/2016
		Various	30122806	NORWOOD RAVENSWOOD SCHOOLS LTD	4,882.20	26/05/2016
		Various	30122807	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.20	26/05/2016
		Various	30122808	NORWOOD RAVENSWOOD SCHOOLS LTD	11,653.60	26/05/2016
		Various	30122809	NORWOOD RAVENSWOOD SCHOOLS LTD	6,826.20	26/05/2016
		Various	30122810	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	26/05/2016
		Various	30122811	NORWOOD RAVENSWOOD SCHOOLS LTD	41,795.60	26/05/2016
		Various	30122830	NORWOOD RAVENSWOOD SCHOOLS LTD	17,924.40	26/05/2016
		Various	30123233	ONE HOUSING GROUP	41,839.87	27/05/2016
		Various	30121195	ONE STEP (SUPPORT) LTD	1,980.80	16/05/2016
		Various	30121196	ONE STEP (SUPPORT) LTD	2,235.48	16/05/2016
		Various	30121198	ONE STEP (SUPPORT) LTD	1,787.60	16/05/2016
		Various	30121199	ONE STEP (SUPPORT) LTD	2,554.48	16/05/2016
		Various	30122995	PARADISE HOUSE ASSOCIATION LTD	3,056.40	27/05/2016
		Various	30122997	PARADISE HOUSE ASSOCIATION LTD	3,158.28	27/05/2016
		Various	30120547	PARKCARE HOMES (NO2) LIMITED	4,965.13	10/05/2016
		Various	30120548	PARKCARE HOMES (NO2) LIMITED	4,296.90	10/05/2016
		Various	30120561	PARKCARE HOMES (NO2) LIMITED	4,313.36	10/05/2016
		Various	30120562	PARKCARE HOMES (NO2) LIMITED	4,643.96	10/05/2016
		Various	30120563	PARKCARE HOMES (NO2) LIMITED	4,643.96	10/05/2016
		Various	30121472	PARKCARE HOMES (NO2) LIMITED	5,130.63	19/05/2016
		Various	30121473	PARKCARE HOMES (NO2) LIMITED	4,440.13	19/05/2016
		Various	30121489	PARKCARE HOMES (NO2) LIMITED	4,457.14	19/05/2016
		Various	30121490	PARKCARE HOMES (NO2) LIMITED	4,798.76	19/05/2016
		Various	30121491	PARKCARE HOMES (NO2) LIMITED	4,798.76	19/05/2016
		Various	60055553	PARKVIEW CARE	492.87	27/05/2016
		Various	60054342	PRIORITY ESTATES PROJECT LTD	2,920.77	11/05/2016
		Various	30120716	PROTEA CARE HOMES (KENT) LTD	4,310.00	10/05/2016
		Various	30121993	PRT BARNET CARERS CENTRE	15,619.20	24/05/2016
		Various	60053558	QUARTIX	2,940.00	13/05/2016
		Various	60037537	RAF MUSEUM ENTERPRISES LTD	625.00	10/05/2016
		Various	70024081	RAINBOW FOSTERING SERVICES LTD	15,831.00	12/05/2016
		Various	60054079	RAYNOR FOODS LTD	23,033.38	04/05/2016
		Various	30123113	REAL LIFE OPTIONS	4,930.48	27/05/2016
		Various	30120656	RESIDENTIAL CARE PROVIDERS LTD	534.16	10/05/2016
		Various	30120657	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	10/05/2016
		Various	30120701	RESIDENTIAL CARE PROVIDERS LTD	552.80	10/05/2016
		Various	30120702	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	10/05/2016
		Various	30123141	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	27/05/2016
		Various	30123170	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	27/05/2016
		Various	30120718	ROLAND COMMUNITY CARE LTD	2,747.00	10/05/2016
		Various	30121008	ROLAND COMMUNITY CARE LTD	2,094.71	13/05/2016
		Various	30122915	ROYAL MENCAP SOCIETY	9,637.32	27/05/2016
		Various	60053811	S W BRUCE & CO LTD	5,524.75	19/05/2016
		Various	30120471	SANCTUARY CARE LTD	49,712.85	06/05/2016
		Various	30123238	SANCTUARY HOUSING ASSOCIATION	6,506.20	27/05/2016
		Various	30122907	SAXON COURT	1,196.94	27/05/2016
		Various	30122910	SAXON COURT	1,196.94	27/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30122911	SAXON COURT	1,855.26	27/05/2016
		Various	30122912	SAXON COURT	1,855.27	27/05/2016
		Various	30120382	SCOPE	2,808.72	06/05/2016
		Various	30120383	SCOPE	2,644.40	06/05/2016
		Various	30120384	SCOPE	3,633.60	06/05/2016
		Various	30120515	SCOPE	2,559.09	10/05/2016
		Various	30120516	SCOPE	3,633.60	10/05/2016
		Various	30122483	SCOPE	3,633.60	26/05/2016
		Various	30122913	SCOPE	2,644.40	27/05/2016
		Various	10013226	SCOTTISH POWER GROUP	1,077.52	18/05/2016
		Various	10013227	SCOTTISH POWER GROUP	936.59	20/05/2016
		Various	30120337	SELF UNLIMITED-LONDON REGION	2,596.80	03/05/2016
		Various	30120340	SELF UNLIMITED-LONDON REGION	7,009.04	03/05/2016
		Various	30120350	SELF UNLIMITED-LONDON REGION	2,129.84	03/05/2016
		Various	30121002	SELF UNLIMITED-LONDON REGION	4,186.47	13/05/2016
		Various	30123114	SELF UNLIMITED-LONDON REGION	2,945.58	27/05/2016
		Various	30123311	SELF UNLIMITED-LONDON REGION	1,663.40	31/05/2016
		Various	30123312	SELF UNLIMITED-LONDON REGION	1,712.35	31/05/2016
		Various	30121187	SENSE CAS FINANCE TEAM	6,111.08	16/05/2016
		Various	30121188	SENSE CAS FINANCE TEAM	6,372.68	16/05/2016
		Various	30121189	SENSE CAS FINANCE TEAM	4,353.92	16/05/2016
		Various	30121599	SENSE CAS FINANCE TEAM	7,382.06	19/05/2016
		Various	30123189	SENSE CAS FINANCE TEAM	7,647.61	27/05/2016
		Various	30122924	SEQUENCE CARE GROUP	1,307.14	27/05/2016
		Various	30121228	SIGN HEALTH	9,896.75	17/05/2016
		Various	70024605	SILVER BIRCH CARE	3,153.22	04/05/2016
		Various	70024963	SILVER BIRCH CARE	3,676.32	09/05/2016
		Various	70025691	SILVER BIRCH CARE	4,131.41	23/05/2016
		Various	70025692	SILVER BIRCH CARE	4,027.84	23/05/2016
		Various	30123317	SISTERS OF CHARITY SETON UNIT	1,623.03	31/05/2016
		Various	30120498	SKILLCARE LTD	1,278.86	10/05/2016
		Various	30120499	SKILLCARE LTD	4,476.00	10/05/2016
		Various	30120500	SKILLCARE LTD	1,763.89	10/05/2016
		Various	30120502	SKILLCARE LTD	1,923.00	10/05/2016
		Various	30120503	SKILLCARE LTD	1,923.00	10/05/2016
		Various	30120504	SKILLCARE LTD	1,923.00	10/05/2016
		Various	30120505	SKILLCARE LTD	1,923.00	10/05/2016
		Various	30120508	SKILLCARE LTD	45.00	10/05/2016
		Various	30120509	SKILLCARE LTD	90.00	10/05/2016
		Various	30120510	SKILLCARE LTD	90.00	10/05/2016
		Various	30121260	SKILLCARE LTD	177.39	17/05/2016
		Various	30121262	SKILLCARE LTD	90.00	17/05/2016
		Various	30118195	SODEXO HEALTHCARE SERVICES LTD	5,186.27	03/05/2016
		Various	30119603	SODEXO HEALTHCARE SERVICES LTD	3,091.33	17/05/2016
		Various	30119604	SODEXO HEALTHCARE SERVICES LTD	5,016.48	17/05/2016
		Various	30120741	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	10/05/2016
		Various	30122766	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	26/05/2016
		Various	30123318	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	31/05/2016
		Various	30120926	SPRINGDENE	1,689.94	13/05/2016
		Various	30120782	ST ELIZABETHS CENTRE	9,773.70	10/05/2016
		Various	30120783	ST ELIZABETHS CENTRE	3,656.91	10/05/2016
		Various	30121612	ST ELIZABETHS CENTRE	3,772.98	19/05/2016
		Various	30123195	ST ELIZABETHS CENTRE	9,773.70	27/05/2016
		Various	30123197	ST ELIZABETHS CENTRE	10,099.49	27/05/2016
		Various	30123198	ST ELIZABETHS CENTRE	3,651.30	27/05/2016
		Various	60055528	ST ELIZABETHS CENTRE	60,170.01	27/05/2016
		Various	30121471	ST RAPHAELS HOME	1,829.00	19/05/2016
		Various	30123174	ST VINCENTS NURSING HOME	5,162.73	27/05/2016
		Various	30120632	ST.DAVIDS CARE IN THE	3,457.11	10/05/2016
		Various	30123116	ST.DAVIDS CARE IN THE	3,572.35	27/05/2016
		Various	60054486	SUMMERCOURT HOLDINGS LTD	7,250.00	13/05/2016
		Various	30120565	SUNRIDGE HOUSING ASSOCIATION LTD	1,438.80	10/05/2016
		Various	30121090	SUNRIDGE HOUSING ASSOCIATION LTD	1,438.80	16/05/2016
		Various	30122985	SUNRIDGE HOUSING ASSOCIATION LTD	1,459.88	27/05/2016
		Various	60052644	SUPPORT & PROVIDE LTD	168.00	03/05/2016
		Various	60054035	SUPPORT & PROVIDE LTD	176.75	04/05/2016
		Various	60054042	SUPPORT & PROVIDE LTD	359.50	04/05/2016
		Various	70024582	SUPPORTED FOSTERING SERVICES	10,319.94	10/05/2016
		Various	70025329	SUPPORTED FOSTERING SERVICES	9,987.03	26/05/2016
		Various	70024116	TALAWA FOSTERING SERVICES	8,192.86	12/05/2016
		Various	10013217	THAMES WATER UTILITIES LIMITED	388.31	17/05/2016
		Various	60054745	THE AWARD SCHEME LTD	14,300.00	31/05/2016
		Various	60054754	THE AWARD SCHEME LTD	20,878.01	31/05/2016
		Various	10013250	THE BARNETGROUP LIMITED	36,443.17	31/05/2016
		Various	10013251	THE BARNETGROUP LIMITED	346,662.50	31/05/2016
		Various	10013253	THE BARNETGROUP LIMITED	2,087,943.92	31/05/2016
		Various	30120374	THE BARNETGROUP LIMITED	86,048.25	05/05/2016
		Various	30120375	THE BARNETGROUP LIMITED	14,381.09	05/05/2016
		Various	30120438	THE BARNETGROUP LIMITED	12,363.75	06/05/2016
		Various	30120439	THE BARNETGROUP LIMITED	84,534.93	06/05/2016
		Various	30120440	THE BARNETGROUP LIMITED	50,045.05	06/05/2016
		Various	30120442	THE BARNETGROUP LIMITED	440.80	06/05/2016
		Various	30120443	THE BARNETGROUP LIMITED	12,316.32	06/05/2016
		Various	30120444	THE BARNETGROUP LIMITED	7,140.42	06/05/2016
		Various	30120445	THE BARNETGROUP LIMITED	9,613.76	06/05/2016
		Various	30120446	THE BARNETGROUP LIMITED	13,230.14	06/05/2016
		Various	30121994	THE BARNETGROUP LIMITED	13,230.14	24/05/2016
		Various	30121995	THE BARNETGROUP LIMITED	12,555.00	24/05/2016
		Various	30121996	THE BARNETGROUP LIMITED	94,766.25	24/05/2016
		Various	30121997	THE BARNETGROUP LIMITED	94,845.99	24/05/2016
		Various	30121998	THE BARNETGROUP LIMITED	14,381.09	24/05/2016
		Various	30122000	THE BARNETGROUP LIMITED	592.80	24/05/2016
		Various	30122001	THE BARNETGROUP LIMITED	12,316.32	24/05/2016
		Various	30122002	THE BARNETGROUP LIMITED	7,140.42	24/05/2016
		Various	30122003	THE BARNETGROUP LIMITED	9,233.76	24/05/2016
		Various	60054237	THE BARNETGROUP LIMITED	346,662.50	06/05/2016

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30121345	THE CONIFERS	2,054.32	17/05/2016
		Various	30120903	THE EXTRA MILE CARE CO LTD	547.35	13/05/2016
		Various	30121105	THE EXTRA MILE CARE CO LTD	946.52	16/05/2016
		Various	30121270	THE EXTRA MILE CARE CO LTD	736.92	17/05/2016
		Various	30121275	THE EXTRA MILE CARE CO LTD	2,049.23	17/05/2016
		Various	30121309	THE EXTRA MILE CARE CO LTD	3,170.74	17/05/2016
		Various	30121511	THE EXTRA MILE CARE CO LTD	558.03	19/05/2016
		Various	30123011	THE EXTRA MILE CARE CO LTD	379.14	27/05/2016
		Various	30123012	THE EXTRA MILE CARE CO LTD	37.00	27/05/2016
		Various	30123044	THE EXTRA MILE CARE CO LTD	213.60	27/05/2016
		Various	30123287	THE EXTRA MILE CARE CO LTD	1,180.14	31/05/2016
		Various	30123288	THE EXTRA MILE CARE CO LTD	4.03	31/05/2016
		Various	30123297	THE EXTRA MILE CARE CO LTD	1,388.40	31/05/2016
		Various	30123298	THE EXTRA MILE CARE CO LTD	25.82	31/05/2016
		Various	30123308	THE EXTRA MILE CARE CO LTD	1,260.24	31/05/2016
		Various	30120579	THE GRANGE	1,429.32	10/05/2016
		Various	30123000	THE GRANGE	1,429.32	27/05/2016
		Various	30120493	THE LIMES RESIDENTIAL HOME	2,176.89	06/05/2016
		Various	30120708	THE REGARD PARTNERSHIP LTD	4,650.90	10/05/2016
		Various	30121243	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	17/05/2016
		Various	30121549	THE WOODSIDE HOME	2,001.92	19/05/2016
		Various	70024601	THEMI CARE LTD	3,425.57	06/05/2016
		Various	70024584	TIME FOR CHILDREN LTD	2,907.00	04/05/2016
		Various	70024585	TIME FOR CHILDREN LTD	2,907.00	04/05/2016
		Various	60054301	TMP (UK) LTD	3,775.90	06/05/2016
		Various	30120726	TORRINGTON HOMES	1,828.50	10/05/2016
		Various	30122952	TWO RIVERS	9,573.20	27/05/2016
		Various	30122961	TWO RIVERS	9,573.20	27/05/2016
		Various	30122965	TWO RIVERS	16,656.00	27/05/2016
		Various	60053860	UNIQUE SUPPORT UK LTD	168.02	06/05/2016
		Various	60053864	UNIQUE SUPPORT UK LTD	239.83	06/05/2016
		Various	60053905	UNIQUE SUPPORT UK LTD	256.37	06/05/2016
		Various	60053918	UNIQUE SUPPORT UK LTD	256.37	06/05/2016
		Various	60053927	UNIQUE SUPPORT UK LTD	256.37	06/05/2016
		Various	70025325	UNIQUE SUPPORT UK LTD	5,571.60	13/05/2016
		Various	70025701	UNIQUE SUPPORT UK LTD	6,314.32	25/05/2016
		Various	30120636	VOYAGE CARE	4,321.71	10/05/2016
		Various	30120637	VOYAGE CARE	6,889.50	10/05/2016
		Various	30120825	VOYAGE CARE	6,399.40	10/05/2016
		Various	30121210	VOYAGE CARE	5,351.36	16/05/2016
		Various	30123127	VOYAGE CARE	7,119.15	27/05/2016
		Various	30123211	VOYAGE CARE	5,333.76	27/05/2016
		Various	30121437	WALSINGHAM	4,954.71	19/05/2016
		Various	30121438	WALSINGHAM	2,691.69	19/05/2016
		Various	30121439	WALSINGHAM	2,776.11	19/05/2016
		Various	30121440	WALSINGHAM	2,776.11	19/05/2016
		Various	30121443	WALSINGHAM	1,793.10	19/05/2016
		Various	30121445	WALSINGHAM	4,745.60	19/05/2016
		Various	30120521	WESTMINSTER HEALTH CARE LTD	11,300.63	10/05/2016
		Various	30120832	WILLOW CARE HOMES	12,609.96	12/05/2016
		Various	30121429	WILLOW CARE HOMES	18,328.80	19/05/2016
		Various	30121170	WOODFIELD HOUSE	20,068.00	16/05/2016
		Various	30121215	WOODFIELD HOUSE	15,788.00	16/05/2016
		Various	70024603	XCEL 2000 FOSTERCARE SERVICES LTD	7,072.43	17/05/2016
		Various	30121891	YAD VOEZER LIMITED	4,878.08	27/05/2016
		Various	30120522	YOUNG FOUNDATIONS LTD	12,363.26	10/05/2016
				TOTAL	39,926,801.20	