

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60032440	LETTERBOX DISTRIBUTION.COM	8,970.00	29/09/2015
Assurance	Assurance	Agency/Interim Non Hays	60030448	REDACTED - PERSONAL DATA	150.00	09/09/2015
Assurance	Assurance	Consultants Fees	60031331	CALL CREDIT LTD	3,800.00	29/09/2015
Assurance	Assurance	Equipment and Materials Purcha	60032078	THOMAS FATTORINI LTD	40.77	25/09/2015
Assurance	Assurance	Equipment and Materials Purcha	60030960	TWOFOLD LTD	395.13	09/09/2015
Assurance	Assurance	Equipment and Materials Purcha	60031110	TWOFOLD LTD	166.95	09/09/2015
Assurance	Assurance	General Office Expenses	40001050	OFFICE DEPOT UK LTD	5.80	23/09/2015
Assurance	Assurance	Other Indirect Employee Expens	20023703	LONDON MAYORS ASSOCIATION	40.00	23/09/2015
Assurance	Assurance	Other Services	60032244	ELECTORAL REFORM SERVICES	638.64	29/09/2015
Assurance	Assurance	Other Services	60032307	ELECTORAL REFORM SERVICES	4,908.13	29/09/2015
Assurance	Assurance	Other Services	60032309	ELECTORAL REFORM SERVICES	98.08	29/09/2015
Assurance	Assurance	Other Services	60032427	ELECTORAL REFORM SERVICES	1,438.15	29/09/2015
Assurance	Assurance	Other Services	60030727	REDACTED - PERSONAL DATA	175.00	17/09/2015
Assurance	Assurance	Other Services	60031388	REDACTED - PERSONAL DATA	195.00	17/09/2015
Assurance	Assurance	Postage	60031334	ROYAL MAIL GROUP LIMITED	5.92	30/09/2015
Assurance	Assurance	Postage	60031817	ROYAL MAIL GROUP LIMITED	6,206.51	18/09/2015
Assurance	Assurance	Postage	60032390	ROYAL MAIL GROUP LIMITED	94.00	28/09/2015
Assurance	Assurance	Professional Services	60029145	PRICEWATERHOUSE COOPERS	11,529.00	02/09/2015
Assurance	Assurance	Professional Services	60029212	PRICEWATERHOUSE COOPERS	4,455.00	02/09/2015
Assurance	Assurance	Professional Services	60030729	PRICEWATERHOUSE COOPERS	7,425.00	15/09/2015
Assurance	Assurance	Professional Services	60029860	RE (REGIONAL ENTERPRISE) LIMITED	939.00	01/09/2015
Assurance	Assurance	Subscriptions	60026467	COMPANIES HOUSE	11.00	15/09/2015
Assurance	Assurance	Subscriptions	60032449	COMPANIES HOUSE	9.00	28/09/2015
Assurance	Assurance	Subscriptions	60016543	TAMESIDE METROPOLITAN BOROUGH COUNC	1,515.00	04/09/2015
Assurance	Assurance	Subscriptions	20023368	THE INFORMATION COMMISSIONER	245.00	08/09/2015
Assurance	Assurance	Subscriptions	20023370	THE INFORMATION COMMISSIONER	175.00	08/09/2015
Assurance	Assurance	Subscriptions	20023374	THE INFORMATION COMMISSIONER	245.00	08/09/2015
Assurance	Assurance	Training	60028678	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	400.00	01/09/2015
Assurance	Assurance	Training	60032226	WESTMINSTER EDUCATION FORUM	210.00	29/09/2015
Assurance	Assurance	Ttl IT & Comms	60030918	J.C.APPLICATIONS DEVELOPMENT	3,519.00	09/09/2015
Central Expenses	Central Expenses	Bank Charges	20023842	FIRST DATA GLOBAL SERVICES LTD	10,000.00	29/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023540	ADMIRAL LAW	200.00	15/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023278	ALBANY ASSISTANCE LTD	2,966.30	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023541	ARGENT REHABILITATION	156.00	15/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023382	BERRYMANS LACE MAWER	853.66	10/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023383	CHARLES DUKES ASSESSORS	150.00	11/09/2015
Central Expenses	Central Expenses	Insurance Claims	60030280	CHARLES DUKES ASSESSORS	60.00	29/09/2015
Central Expenses	Central Expenses	Insurance Claims	60029471	CLYDE & CO LLP	1,335.00	03/09/2015
Central Expenses	Central Expenses	Insurance Claims	60029518	CLYDE & CO LLP	1,350.00	03/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023643	COMMERCIAL LEGAL LTD	1,395.73	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023223	DEPARTMENT FOR WORK & PENSIONS	637.00	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023224	DEPARTMENT FOR WORK & PENSIONS	637.00	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023288	DEPARTMENT FOR WORK & PENSIONS	637.00	08/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023430	DEPARTMENT FOR WORK & PENSIONS	781.00	11/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023640	DEPARTMENT FOR WORK AND PENSIONS	3,068.68	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023645	DRA REALISATIONS	440.59	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	60025884	GOLDING COLLIE & COMPANY	60.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60026000	GOLDING COLLIE & COMPANY	60.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60027256	GOLDING COLLIE & COMPANY	60.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60027351	GOLDING COLLIE & COMPANY	150.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028140	GOLDING COLLIE & COMPANY	150.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028166	GOLDING COLLIE & COMPANY	60.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028401	GOLDING COLLIE & COMPANY	60.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028665	GOLDING COLLIE & COMPANY	150.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023642	IBB SOLICITORS	9,500.00	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	60027732	KENNEDYS	322.00	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028873	KENNEDYS	1,092.00	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023268	LAVERDALE MONTESSORI LIMITED	15,000.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60021054	LEGAL COSTS NEGOTIATORS	176.83	30/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023641	MICHAEL HALSALL SOLICITORS	25,000.00	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023313	MINISTER LAW LTD	1,770.00	08/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023167	PLEXUS LAW	28,500.00	01/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023877	RAVENSCROFT MEDICAL CENTRE	50.00	29/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023271	ROMAIN COLEMAN SOLICITORS	10,000.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023367	ROYAL FREE LONDON NHS FOUNDATION TRUST	50.00	18/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023668	ROYAL FREE LONDON NHS FOUNDATION TRUST	25.00	18/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023646	RSA CLAIMS	308.99	25/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023319	SIMONS LEVINE & CO CLIENTS SOLICITORS RE	1,534.00	08/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023279	THOMPSONS SOLICITORS	1,304.40	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023266	UK INSURANCE LIMITED	3,149.21	04/09/2015
Central Expenses	Central Expenses	Insurance Claims	60027227	WEIGHTMANS LLP	287.50	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60027232	WEIGHTMANS LLP	100.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028082	WEIGHTMANS LLP	212.50	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028742	WEIGHTMANS LLP	1,000.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028751	WEIGHTMANS LLP	2,375.60	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60028989	WEIGHTMANS LLP	610.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60029035	WEIGHTMANS LLP	637.50	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60029067	WEIGHTMANS LLP	775.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60029087	WEIGHTMANS LLP	400.00	07/09/2015
Central Expenses	Central Expenses	Insurance Claims	60031662	WEIGHTMANS LLP	200.00	30/09/2015
Central Expenses	Central Expenses	Insurance Claims	60031722	WEIGHTMANS LLP	946.86	30/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023378	WILKIN CHAPMAN GRANGE SOLICITORS	7,750.00	09/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023290	WILLIAMSONS SOLICITORS	6,090.50	08/09/2015
Central Expenses	Central Expenses	Insurance Claims	20023308	WILLIAMSONS SOLICITORS	1,632.00	08/09/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	EBX0080449	NORTH LONDON WASTE AUTHORITY	894,643.00	25/09/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0079523	ENVIRONMENT AGENCY	75,627.75	22/09/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0079220	LEE VALLEY REGIONAL PARK AUTH.	33,052.02	17/09/2015
Central Expenses	Central Expenses	Other Establishments - Third P	60029844	LONDON COUNCILS	163,839.00	03/09/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0077331	LONDON PENSIONS GRANGE AUTHORITY	50,154.80	02/09/2015
Central Expenses	Central Expenses	Pensions To Retired Employees	10012702	LONDON PENSIONS FUND AUTHORITY	2,866.90	29/09/2015
Commercial	Births Deaths & Marriages	Contract Cleaning	60030687	CHURCHILL CONTRACT SERVICES	607.85	30/09/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60030480	SM ELECTRICAL SERVICES	295.00	21/09/2015
Commercial	Customer Support Group	Building Cleaning Recharge	60030637	CHURCHILL CONTRACT SERVICES	644.40	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029457	ABEL ALARM COMPANY LIMITED	150.00	10/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60030752	ABEL ALARM COMPANY LIMITED	385.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030795	ABEL ALARM COMPANY LIMITED	424.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030856	AJS LTD	173.25	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030892	AJS LTD	222.75	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030901	AJS LTD	231.00	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030904	AJS LTD	231.00	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030906	AJS LTD	338.25	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030909	AJS LTD	173.25	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030915	AJS LTD	140.25	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030916	AJS LTD	312.50	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030919	AJS LTD	57.75	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029418	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	395.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029447	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029480	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	1,300.00	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029561	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029573	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	495.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029595	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	950.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030602	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	2,415.00	25/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031587	D LONG (CONSTRUCTION) LTD	194.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028260	DOORWAY-MAINTENANCE CO.	110.00	23/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031829	DOORWAY-MAINTENANCE CO.	1,314.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031975	DOORWAY-MAINTENANCE CO.	340.00	21/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030201	DORMA UK LTD	325.67	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030467	DORMA UK LTD	160.00	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031318	EARLSWOOD INDUSTRIAL SVCS LTD	269.00	25/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60032091	GEESINK NORBA LTD	366.58	25/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028593	K G YOUNG LTD	860.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027876	LEE SECURITY LONDON LIMITED	115.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030855	LEE SECURITY LONDON LIMITED	80.00	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027072	LIFT & ENGINEERING SERVICES LTD	99.16	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027711	LIFT & ENGINEERING SERVICES LTD	49.58	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027720	LIFT & ENGINEERING SERVICES LTD	49.58	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027724	LIFT & ENGINEERING SERVICES LTD	99.16	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027728	LIFT & ENGINEERING SERVICES LTD	99.17	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027730	LIFT & ENGINEERING SERVICES LTD	74.39	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027742	LIFT & ENGINEERING SERVICES LTD	215.16	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027755	LIFT & ENGINEERING SERVICES LTD	99.17	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027766	LIFT & ENGINEERING SERVICES LTD	67.50	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027792	LIFT & ENGINEERING SERVICES LTD	67.50	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030033	LIFT & ENGINEERING SERVICES LTD	226.20	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030074	LIFT & ENGINEERING SERVICES LTD	87.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030075	LIFT & ENGINEERING SERVICES LTD	87.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028669	O KAN	375.00	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60025725	OAKRAY LIMITED	302.06	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028422	OAKRAY LIMITED	343.37	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028428	OAKRAY LIMITED	237.83	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028439	OAKRAY LIMITED	119.47	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028440	OAKRAY LIMITED	96.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028441	OAKRAY LIMITED	173.75	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028456	OAKRAY LIMITED	64.00	09/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028475	OAKRAY LIMITED	395.93	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028479	OAKRAY LIMITED	152.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028483	OAKRAY LIMITED	112.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028485	OAKRAY LIMITED	180.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028491	OAKRAY LIMITED	11,947.10	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028495	OAKRAY LIMITED	104.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028521	OAKRAY LIMITED	137.24	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028522	OAKRAY LIMITED	238.85	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028524	OAKRAY LIMITED	460.23	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028539	OAKRAY LIMITED	80.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028540	OAKRAY LIMITED	300.28	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028550	OAKRAY LIMITED	80.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028563	OAKRAY LIMITED	80.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028565	OAKRAY LIMITED	139.96	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028570	OAKRAY LIMITED	56.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028579	OAKRAY LIMITED	80.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030925	OAKRAY LIMITED	429.20	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030935	OAKRAY LIMITED	80.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030936	OAKRAY LIMITED	56.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030950	OAKRAY LIMITED	64.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030985	OAKRAY LIMITED	64.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030990	OAKRAY LIMITED	399.32	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031077	OAKRAY LIMITED	56.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031078	OAKRAY LIMITED	112.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031098	OAKRAY LIMITED	96.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031101	OAKRAY LIMITED	72.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031105	OAKRAY LIMITED	114.42	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031111	OAKRAY LIMITED	745.49	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031112	OAKRAY LIMITED	1,027.43	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031131	OAKRAY LIMITED	64.00	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60031138	OAKRAY LIMITED	418.18	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029001	ONLITECH	7,972.00	10/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60023911	RGE SERVICES	11,492.69	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60026492	RGE SERVICES	446.00	14/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60026519	RGE SERVICES	342.46	14/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027918	RGE SERVICES	231.12	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027956	RGE SERVICES	62.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60028466	RGE SERVICES	60.80	02/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029448	RGE SERVICES	326.91	10/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029451	RGE SERVICES	598.63	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029495	RGE SERVICES	316.32	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029597	RGE SERVICES	96.65	10/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029824	RGE SERVICES	28.50	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029830	RGE SERVICES	109.25	16/09/2015

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Commercial	Customer Support Group	Building Repairs & Maintenance	60029903	RGE SERVICES	62.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029904	RGE SERVICES	115.11	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029916	RGE SERVICES	62.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029942	RGE SERVICES	93.00	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029966	RGE SERVICES	162.21	17/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017634	S W BRUCE & CO LTD	862.00	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60026845	S W BRUCE & CO LTD	166.75	08/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027706	S W BRUCE & CO LTD	79.36	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027712	S W BRUCE & CO LTD	28.50	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027735	S W BRUCE & CO LTD	31.39	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027739	S W BRUCE & CO LTD	132.13	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027744	S W BRUCE & CO LTD	43.69	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027747	S W BRUCE & CO LTD	154.63	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027750	S W BRUCE & CO LTD	45.35	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027753	S W BRUCE & CO LTD	131.68	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027756	S W BRUCE & CO LTD	65.01	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027767	S W BRUCE & CO LTD	64.12	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027773	S W BRUCE & CO LTD	282.97	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027778	S W BRUCE & CO LTD	7,200.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027785	S W BRUCE & CO LTD	25.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027795	S W BRUCE & CO LTD	59.80	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027798	S W BRUCE & CO LTD	396.73	28/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027802	S W BRUCE & CO LTD	110.21	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027806	S W BRUCE & CO LTD	28.50	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027809	S W BRUCE & CO LTD	134.52	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027819	S W BRUCE & CO LTD	148.37	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027823	S W BRUCE & CO LTD	72.53	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027826	S W BRUCE & CO LTD	42.75	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027834	S W BRUCE & CO LTD	98.76	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027838	S W BRUCE & CO LTD	57.00	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027842	S W BRUCE & CO LTD	147.27	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027843	S W BRUCE & CO LTD	218.64	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60027866	S W BRUCE & CO LTD	220.59	07/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029374	S W BRUCE & CO LTD	550.00	04/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029780	S W BRUCE & CO LTD	36.00	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029781	S W BRUCE & CO LTD	876.00	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029782	S W BRUCE & CO LTD	74.43	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029791	S W BRUCE & CO LTD	57.00	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029797	S W BRUCE & CO LTD	207.00	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029800	S W BRUCE & CO LTD	71.25	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029802	S W BRUCE & CO LTD	29.72	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029813	S W BRUCE & CO LTD	25.00	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029814	S W BRUCE & CO LTD	38.36	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029819	S W BRUCE & CO LTD	25.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029831	S W BRUCE & CO LTD	155.58	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029832	S W BRUCE & CO LTD	57.00	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029834	S W BRUCE & CO LTD	28.50	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029835	S W BRUCE & CO LTD	145.76	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029843	S W BRUCE & CO LTD	57.00	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029845	S W BRUCE & CO LTD	32.00	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029852	S W BRUCE & CO LTD	41.85	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029854	S W BRUCE & CO LTD	57.00	15/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029858	S W BRUCE & CO LTD	81.14	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029863	S W BRUCE & CO LTD	92.98	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029867	S W BRUCE & CO LTD	822.55	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029869	S W BRUCE & CO LTD	28.10	11/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60029879	S W BRUCE & CO LTD	70.12	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030101	S W BRUCE & CO LTD	33.40	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030102	S W BRUCE & CO LTD	51.89	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030107	S W BRUCE & CO LTD	88.16	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030109	S W BRUCE & CO LTD	58.63	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030117	S W BRUCE & CO LTD	590.76	22/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030130	S W BRUCE & CO LTD	28.50	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030133	S W BRUCE & CO LTD	62.86	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030140	S W BRUCE & CO LTD	158.82	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030152	S W BRUCE & CO LTD	78.90	16/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030160	S W BRUCE & CO LTD	107.38	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030165	S W BRUCE & CO LTD	92.98	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030190	S W BRUCE & CO LTD	120.54	18/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60032773	SECOM PLC	227.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60032856	SECOM PLC	70.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60032865	SECOM PLC	89.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60032896	SECOM PLC	89.00	30/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030558	THE WINDOW COMPANY	29,250.00	25/09/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60030974	UNITED FORKTRUCKS (1992) LTD	41.47	11/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60023299	CHURCHILL CONTRACT SERVICES	286.43	28/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60029082	CHURCHILL CONTRACT SERVICES	45.00	03/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60030122	CHURCHILL CONTRACT SERVICES	640.00	03/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60030836	CHURCHILL CONTRACT SERVICES	640.00	16/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60032077	CHURCHILL CONTRACT SERVICES	640.00	28/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60028720	HERTFORDSHIRE COUNTY COUNCIL	469.75	09/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	10012332	HERTFORDSHIRE SUPPLIES COUNTY CO	96.00	15/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014549	HERTFORDSHIRE SUPPLIES COUNTY CO	1,417.50	15/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60028724	HERTFORDSHIRE SUPPLIES COUNTY CO	713.15	10/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60028744	HERTFORDSHIRE SUPPLIES COUNTY CO	139.90	09/09/2015
Commercial	Customer Support Group	Cleaning and domestic material	60030932	HERTFORDSHIRE SUPPLIES COUNTY CO	1,606.50	10/09/2015
Commercial	Customer Support Group	Contract Cleaning	60020791	CHURCHILL CONTRACT SERVICES	286.43	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60026050	CHURCHILL CONTRACT SERVICES	286.43	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60028435	CHURCHILL CONTRACT SERVICES	286.43	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60028558	CHURCHILL CONTRACT SERVICES	647.01	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60030643	CHURCHILL CONTRACT SERVICES	286.43	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60030652	CHURCHILL CONTRACT SERVICES	7,809.56	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60030682	CHURCHILL CONTRACT SERVICES	647.01	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60030683	CHURCHILL CONTRACT SERVICES	1,103.65	30/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Contract Cleaning	60030693	CHURCHILL CONTRACT SERVICES	3,458.58	30/09/2015
Commercial	Customer Support Group	Contract Cleaning	60030694	CHURCHILL CONTRACT SERVICES	8,132.77	30/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012626	CAPITA BUSINESS SERVICES LTD	-9,000.00	10/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012636	CAPITA BUSINESS SERVICES LTD	6,612,754.00	10/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012684	CAPITA BUSINESS SERVICES LTD	510,244.49	29/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012685	CAPITA BUSINESS SERVICES LTD	177,809.71	29/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012688	CAPITA BUSINESS SERVICES LTD	313,479.00	25/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012689	CAPITA BUSINESS SERVICES LTD	174,942.00	25/09/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012690	CAPITA BUSINESS SERVICES LTD	242,616.00	25/09/2015
Commercial	Customer Support Group	Electricity	60024780	BRITISH GAS BUSINESS	92.73	15/09/2015
Commercial	Customer Support Group	Electricity	60030501	KENT COUNTY COUNCIL (KCS)	909.89	02/09/2015
Commercial	Customer Support Group	Electricity	60030841	KENT COUNTY COUNCIL (KCS)	88,369.25	07/09/2015
Commercial	Customer Support Group	Electricity	60031930	KENT COUNTY COUNCIL (KCS)	76,936.66	29/09/2015
Commercial	Customer Support Group	Electricity	10012627	SCOTTISH POWER GROUP	827.77	07/09/2015
Commercial	Customer Support Group	Electricity	10012628	SCOTTISH POWER GROUP	863.99	07/09/2015
Commercial	Customer Support Group	Electricity	10012629	SCOTTISH POWER GROUP	851.62	07/09/2015
Commercial	Customer Support Group	Electricity	10012630	SCOTTISH POWER GROUP	1,053.88	07/09/2015
Commercial	Customer Support Group	Electricity	10012631	SCOTTISH POWER GROUP	1,037.84	07/09/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60030398	DAY PLANT HIRE CO LIMITED	322.00	01/09/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60030733	DAY PLANT HIRE CO LIMITED	280.00	07/09/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60030380	SM ELECTRICAL SERVICES	360.00	02/09/2015
Commercial	Customer Support Group	Fixtures and fittings	60030058	UNIQUE OFFICE SOLUTIONS LTD	119.00	17/09/2015
Commercial	Customer Support Group	Gas	20023848	CALOR GAS LIMITED	147.54	29/09/2015
Commercial	Customer Support Group	Gas	60031704	COMER PROPERTY MANAGEMENT	10,675.53	18/09/2015
Commercial	Customer Support Group	Gas	60030076	KENT COUNTY COUNCIL (KCS)	67.68	02/09/2015
Commercial	Customer Support Group	Gas	60030327	KENT COUNTY COUNCIL (KCS)	1,149.99	02/09/2015
Commercial	Customer Support Group	Gas	60030343	KENT COUNTY COUNCIL (KCS)	366.44	02/09/2015
Commercial	Customer Support Group	Gas	60030354	KENT COUNTY COUNCIL (KCS)	529.17	02/09/2015
Commercial	Customer Support Group	Gas	60030379	KENT COUNTY COUNCIL (KCS)	135.10	01/09/2015
Commercial	Customer Support Group	Gas	60030381	KENT COUNTY COUNCIL (KCS)	53.09	01/09/2015
Commercial	Customer Support Group	Gas	60030453	KENT COUNTY COUNCIL (KCS)	268.51	02/09/2015
Commercial	Customer Support Group	Gas	60030814	KENT COUNTY COUNCIL (KCS)	47.91	07/09/2015
Commercial	Customer Support Group	Gas	60032165	KENT COUNTY COUNCIL (KCS)	67.30	30/09/2015
Commercial	Customer Support Group	Gas	60032173	KENT COUNTY COUNCIL (KCS)	115.53	28/09/2015
Commercial	Customer Support Group	Gas	60032181	KENT COUNTY COUNCIL (KCS)	529.17	30/09/2015
Commercial	Customer Support Group	Gas	60032202	KENT COUNTY COUNCIL (KCS)	1,073.74	30/09/2015
Commercial	Customer Support Group	Gas	60032204	KENT COUNTY COUNCIL (KCS)	363.04	30/09/2015
Commercial	Customer Support Group	Gas	60032205	KENT COUNTY COUNCIL (KCS)	638.86	30/09/2015
Commercial	Customer Support Group	Grounds maintenance	60030394	THE HONEYWAGON CO.	764.75	01/09/2015
Commercial	Customer Support Group	Grounds maintenance	60031665	THE HONEYWAGON CO.	979.25	29/09/2015
Commercial	Customer Support Group	Legal and Court Fees	20023788	MACRORY WARD CLIENTS ACCOUNT	400.00	23/09/2015
Commercial	Customer Support Group	Miscellaneous Expenses	20023808	HM REVENUE & CUSTOMS	6,778.36	25/09/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60028287	XEROX (UK) LTD	2,923.83	14/09/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60028294	XEROX (UK) LTD	170.75	14/09/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60028352	XEROX (UK) LTD	3,139.36	14/09/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60030879	XEROX FINANCE LTD	4,298.00	09/09/2015
Commercial	Customer Support Group	Other Energy	60029154	SCOTTISH POWER GROUP	1,037.84	15/09/2015
Commercial	Customer Support Group	Other Energy	60030849	SIEMENS ENERGY MANAGEMENT DIV	607.00	11/09/2015
Commercial	Customer Support Group	Other Services	10012679	BLUE 9 SECURITY LIMITED	17,444.25	23/09/2015
Commercial	Customer Support Group	Other Services	60030860	BLUE 9 SECURITY LIMITED	50.00	10/09/2015
Commercial	Customer Support Group	Other Services	60030878	BLUE 9 SECURITY LIMITED	200.00	10/09/2015
Commercial	Customer Support Group	Other Services	60030884	BLUE 9 SECURITY LIMITED	21,204.00	10/09/2015
Commercial	Customer Support Group	Other Services	60030899	BLUE 9 SECURITY LIMITED	1,290.00	10/09/2015
Commercial	Customer Support Group	Other Services	60031069	BLUE 9 SECURITY LIMITED	1,116.50	10/09/2015
Commercial	Customer Support Group	Rents	60030426	CANAL & RIVER TRUST	2,000.00	16/09/2015
Commercial	Customer Support Group	Rents	60031186	DANCASTLE ASSOCIATES LIMITED	186,250.00	10/09/2015
Commercial	Customer Support Group	Rubbish Collection	60026931	PEARCE RECYCLING CO. LTD	66.00	14/09/2015
Commercial	Customer Support Group	Rubbish Collection	60030345	PREMIER SHREDDING	166.00	01/09/2015
Commercial	Customer Support Group	Rubbish Collection	60030372	PREMIER SHREDDING	60.00	01/09/2015
Commercial	Customer Support Group	Rubbish Collection	60030376	PREMIER SHREDDING	80.00	01/09/2015
Commercial	Customer Support Group	Rubbish Collection	60030409	PREMIER SHREDDING	50.00	01/09/2015
Commercial	Customer Support Group	Rubbish Collection	60030425	PREMIER SHREDDING	72.00	01/09/2015
Commercial	Customer Support Group	Rubbish Collection	60031356	PREMIER SHREDDING	176.00	14/09/2015
Commercial	Customer Support Group	Rubbish Collection	60031358	PREMIER SHREDDING	155.00	14/09/2015
Commercial	Customer Support Group	Rubbish Collection	60031360	PREMIER SHREDDING	72.00	14/09/2015
Commercial	Customer Support Group	Rubbish Collection	60032499	PREMIER SHREDDING	163.00	28/09/2015
Commercial	Customer Support Group	Service Charges	60031696	COMER BUSINESS AND INNOVATION CENTRES	128,580.69	18/09/2015
Commercial	Customer Support Group	Service Charges	60031596	COMER PROPERTY MANAGEMENT	99,796.79	18/09/2015
Commercial	Customer Support Group	Service Charges	60031675	COMER PROPERTY MANAGEMENT	128,580.69	18/09/2015
Commercial	Customer Support Group	Service Charges	60031732	COMER PROPERTY MANAGEMENT	99,796.79	18/09/2015
Commercial	Customer Support Group	Stationery	60023816	CPI LONDON	43.50	15/09/2015
Commercial	Customer Support Group	Telephones Calls	10012680	BRITISH TELECOMMUNICATIONS PLC	69.89	23/09/2015
Commercial	Customer Support Group	Telephones Calls	60030421	BRITISH TELECOMMUNICATIONS PLC	129.70	09/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023597	VODAFONE LTD	15,966.06	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023598	VODAFONE LTD	15,643.01	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023599	VODAFONE LTD	15,633.77	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023600	VODAFONE LTD	15,860.14	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023601	VODAFONE LTD	15,471.32	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023602	VODAFONE LTD	15,778.49	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023603	VODAFONE LTD	15,585.23	16/09/2015
Commercial	Customer Support Group	Ttl IT & Comms	20023604	VODAFONE LTD	15,714.74	16/09/2015
Commercial	Customer Support Group	Water Services	60030044	ANGEL SPRINGS LTD	94.00	15/09/2015
Commercial	Customer Support Group	Water Services	60030440	ANGEL SPRINGS LTD	62.00	02/09/2015
Commercial	Customer Support Group	Water Services	60031079	ANGEL SPRINGS LTD	36.78	29/09/2015
Commercial	Customer Support Group	Water Services	60031081	ANGEL SPRINGS LTD	230.00	29/09/2015
Commercial	Customer Support Group	Water Services	60030933	ANGEL SPRINGS LTD (SEE VENDOR: 138437)	104.40	25/09/2015
Commercial	Customer Support Group	Water Services	60030759	THAMES WATER UTILITIES LIMITED	405.05	11/09/2015
Commercial	Customer Support Group	Water Services	60031376	THAMES WATER UTILITIES LIMITED	76.20	16/09/2015
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60031825	THE BARNETGROUP LIMITED	1,600,000.00	24/09/2015
Commercial	HRA	Consultants Fees	60029321	PRIORITY ESTATES PROJECT LTD	1,641.47	08/09/2015
Commercial	HRA	Consultants Fees	60029369	PRIORITY ESTATES PROJECT LTD	1,606.55	08/09/2015
Commercial	HRA	Consultants Fees	60029427	STRATEGIC URBAN FUTURES LIMITED	533.30	08/09/2015
Commercial	HRA	Consultants Fees	60030775	THE BARNETGROUP LIMITED	25,662.50	09/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031513	AMARI PLASTICS LTD	124.12	23/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031449	ANGEL SPRINGS LTD	32.00	29/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029194	ASD METAL SERVICES	312.00	21/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030254	ASD METAL SERVICES	343.60	09/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030788	ASD METAL SERVICES	24.00	18/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030817	ASD METAL SERVICES	258.00	09/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031459	ASD METAL SERVICES	416.00	15/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029894	COBURN SERVICES LTD	556.50	08/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030220	COBURN SERVICES LTD	556.50	16/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030800	COBURN SERVICES LTD	556.50	22/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031467	COBURN SERVICES LTD	886.80	25/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60024470	GREENHAM TRADING LIMITED	617.44	30/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60025852	GREENHAM TRADING LIMITED	179.70	10/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60026010	GREENHAM TRADING LIMITED	200.44	10/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029322	GREENHAM TRADING LIMITED	21.16	10/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029521	GREENHAM TRADING LIMITED	51.37	11/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030301	GREENHAM TRADING LIMITED	269.26	22/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030314	GREENHAM TRADING LIMITED	64.82	22/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030328	LAFARGE TARMAC TRADING LIMITED	87.76	08/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030779	LAFARGE TARMAC TRADING LIMITED	142.62	18/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030789	LAFARGE TARMAC TRADING LIMITED	159.07	15/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030812	LAFARGE TARMAC TRADING LIMITED	93.25	15/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030834	LAFARGE TARMAC TRADING LIMITED	89.59	15/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031448	LAFARGE TARMAC TRADING LIMITED	148.10	22/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031474	LAFARGE TARMAC TRADING LIMITED	160.90	18/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031644	LAFARGE TARMAC TRADING LIMITED	87.76	29/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031724	LAFARGE TARMAC TRADING LIMITED	85.93	18/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031733	LAFARGE TARMAC TRADING LIMITED	133.47	22/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030882	NSL LTD	3,782.66	10/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029365	RENNICK UK LTD	802.54	02/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029786	RENNICK UK LTD	1,157.37	03/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60029909	RENNICK UK LTD	146.68	11/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60031458	RENNICK UK LTD	567.60	25/09/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60030255	SPANDEX LIMITED	463.43	18/09/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60028999	PARKEON LIMITED	7,375.00	04/09/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60029699	PARKEON LIMITED	2,604.00	10/09/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60029963	PARKEON LIMITED	796.50	10/09/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60030577	PARKEON LIMITED	796.50	03/09/2015
Commercial	Parking & Infrastructure	Other Services	60031776	NSL LTD	657.75	25/09/2015
Commercial	Parking & Infrastructure	PCN - Street Contraventions	20023208	LEX AUTOLEASE LIMITED	110.00	04/09/2015
Commercial	Parking & Infrastructure	Professional Services	60030108	NSL LTD	12,419.46	01/09/2015
Commercial	Parking & Infrastructure	Professional Services	60031175	NSL LTD	61,069.25	14/09/2015
Commercial	Parking & Infrastructure	Professional Services	60031183	NSL LTD	218,032.31	14/09/2015
Commercial	Parking & Infrastructure	Professional Services	60032396	NSL LTD	16,559.28	29/09/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60031783	NSL LTD	25,315.08	23/09/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60031812	NSL LTD	4,312.39	25/09/2015
Commercial	Parking & Infrastructure	Tft IT & Comms	60029315	VODAFONE LTD (BILLS ONLY)	0.64	14/09/2015
Commercial	Regional Enterprise	Advertising	60030921	TMP (UK) LTD	112.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60030927	TMP (UK) LTD	32.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60030938	TMP (UK) LTD	42.77	10/09/2015
Commercial	Regional Enterprise	Advertising	60030963	TMP (UK) LTD	357.72	09/09/2015
Commercial	Regional Enterprise	Advertising	60030992	TMP (UK) LTD	685.88	09/09/2015
Commercial	Regional Enterprise	Advertising	60030993	TMP (UK) LTD	186.38	09/09/2015
Commercial	Regional Enterprise	Advertising	60031003	TMP (UK) LTD	112.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031004	TMP (UK) LTD	357.72	09/09/2015
Commercial	Regional Enterprise	Advertising	60031014	TMP (UK) LTD	225.59	09/09/2015
Commercial	Regional Enterprise	Advertising	60031046	TMP (UK) LTD	122.77	10/09/2015
Commercial	Regional Enterprise	Advertising	60031058	TMP (UK) LTD	112.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031068	TMP (UK) LTD	32.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031085	TMP (UK) LTD	32.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031121	TMP (UK) LTD	112.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031136	TMP (UK) LTD	32.08	10/09/2015
Commercial	Regional Enterprise	Advertising	60031613	TMP (UK) LTD	32.08	18/09/2015
Commercial	Regional Enterprise	Advertising	60031642	TMP (UK) LTD	112.08	18/09/2015
Commercial	Regional Enterprise	Contract Cleaning	60030656	CHURCHILL CONTRACT SERVICES	475.72	30/09/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	20023259	REDACTED - PERSONAL DATA	1,085.00	04/09/2015
Commercial	Regional Enterprise	Grant Payments	20023832	AMWELL CONSTRUCTION LTD	5,500.00	28/09/2015
Commercial	Regional Enterprise	Grant Payments	20023833	AMWELL CONSTRUCTION LTD	4,263.00	28/09/2015
Commercial	Regional Enterprise	Grant Payments	20023535	ARTHUR J. FERRYMAN ASSOCIATES	1,438.92	14/09/2015
Commercial	Regional Enterprise	Grant Payments	20023543	ARTHUR J. FERRYMAN ASSOCIATES	1,664.40	15/09/2015
Commercial	Regional Enterprise	Grant Payments	20023806	CAPITAL LOCKSMITHS	147.00	25/09/2015
Commercial	Regional Enterprise	Grant Payments	20023807	CAPITAL LOCKSMITHS	156.96	25/09/2015
Commercial	Regional Enterprise	Grant Payments	20023812	CAPITAL LOCKSMITHS	322.80	28/09/2015
Commercial	Regional Enterprise	Grant Payments	20023813	CAPITAL LOCKSMITHS	204.00	28/09/2015
Commercial	Regional Enterprise	Grant Payments	20023555	DOLPHIN MOBILITY LTD.	2,485.00	16/09/2015
Commercial	Regional Enterprise	Grant Payments	20023542	DP BUILDERS DISABLED ADAPTATIONS	11,991.00	15/09/2015
Commercial	Regional Enterprise	Grant Payments	20023545	DP BUILDERS DISABLED ADAPTATIONS	4,743.00	15/09/2015
Commercial	Regional Enterprise	Grant Payments	20023557	DP BUILDERS DISABLED ADAPTATIONS	5,656.00	16/09/2015
Commercial	Regional Enterprise	Grant Payments	20023850	EDGWARE GLAZING	4,615.20	29/09/2015
Commercial	Regional Enterprise	Grant Payments	20023546	H D PROPERTY SERVICES LTD	4,915.00	16/09/2015
Commercial	Regional Enterprise	Grant Payments	20023547	H D PROPERTY SERVICES LTD	5,087.00	16/09/2015
Commercial	Regional Enterprise	Grant Payments	20023814	H D PROPERTY SERVICES LTD	4,334.00	28/09/2015
Commercial	Regional Enterprise	Grant Payments	20023811	MASTERTEK LTD	14,974.13	25/09/2015
Commercial	Regional Enterprise	Grant Payments	20023226	MCP PROPERTY SERVICES LTD	3,150.00	03/09/2015
Commercial	Regional Enterprise	Grant Payments	20023909	MCP PROPERTY SERVICES LTD	2,467.50	30/09/2015
Commercial	Regional Enterprise	Grant Payments	20023170	QUATREFOILS	2,394.00	01/09/2015
Commercial	Regional Enterprise	Grant Payments	20023544	REDACTED - PERSONAL DATA	7,644.00	15/09/2015
Commercial	Regional Enterprise	Grant Payments	20023867	REDACTED - PERSONAL DATA	5,750.00	29/09/2015
Commercial	Regional Enterprise	Grant Payments	20023895	REDACTED - PERSONAL DATA	2,520.00	29/09/2015
Commercial	Regional Enterprise	Grant Payments	20023914	REDACTED - PERSONAL DATA	3,500.00	30/09/2015
Commercial	Regional Enterprise	Grant Payments	20023911	SOUTH HERTFORDSHIRE	6,564.00	30/09/2015
Commercial	Regional Enterprise	Grant Payments	20023552	STANNAH STAIRLIFTS LTD	4,668.00	16/09/2015
Commercial	Regional Enterprise	Grant Payments	20023591	TOTAL HYGIENE LIMITED	354.00	16/09/2015
Commercial	Regional Enterprise	Legal and Court Fees	60029669	REDACTED - PERSONAL DATA	600.00	15/09/2015
Commercial	Regional Enterprise	Other Services	10012670	ANNEMOUNT NURSERY SCHOOL	2,200.00	18/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60030821	BARNET LIGHTING SERVICES LTD	15,000.00	15/09/2015
Commercial	Regional Enterprise	Other Services	60027745	CONWAY AECOM LTD	1,912.95	29/09/2015
Commercial	Regional Enterprise	Other Services	60028169	CONWAY AECOM LTD	73,188.28	29/09/2015
Commercial	Regional Enterprise	Other Services	60028795	CONWAY AECOM LTD	9,503.81	01/09/2015
Commercial	Regional Enterprise	Other Services	60028801	CONWAY AECOM LTD	27,932.45	29/09/2015
Commercial	Regional Enterprise	Other Services	60028819	CONWAY AECOM LTD	8,723.51	01/09/2015
Commercial	Regional Enterprise	Other Services	60028845	CONWAY AECOM LTD	12,814.87	29/09/2015
Commercial	Regional Enterprise	Other Services	60028869	CONWAY AECOM LTD	8,814.77	01/09/2015
Commercial	Regional Enterprise	Other Services	60028874	CONWAY AECOM LTD	23,719.85	01/09/2015
Commercial	Regional Enterprise	Other Services	60028895	CONWAY AECOM LTD	23,415.81	01/09/2015
Commercial	Regional Enterprise	Other Services	60028907	CONWAY AECOM LTD	11,524.29	01/09/2015
Commercial	Regional Enterprise	Other Services	60028911	CONWAY AECOM LTD	10,270.59	01/09/2015
Commercial	Regional Enterprise	Other Services	60028927	CONWAY AECOM LTD	27,170.49	01/09/2015
Commercial	Regional Enterprise	Other Services	60028941	CONWAY AECOM LTD	9,364.31	29/09/2015
Commercial	Regional Enterprise	Other Services	60028956	CONWAY AECOM LTD	12,706.01	01/09/2015
Commercial	Regional Enterprise	Other Services	60028985	CONWAY AECOM LTD	6,746.82	01/09/2015
Commercial	Regional Enterprise	Other Services	60029120	CONWAY AECOM LTD	34,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029131	CONWAY AECOM LTD	32,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029137	CONWAY AECOM LTD	54,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029138	CONWAY AECOM LTD	30,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029144	CONWAY AECOM LTD	25,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029149	CONWAY AECOM LTD	83,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029157	CONWAY AECOM LTD	74,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029163	CONWAY AECOM LTD	17,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029166	CONWAY AECOM LTD	8,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029167	CONWAY AECOM LTD	21,000.00	30/09/2015
Commercial	Regional Enterprise	Other Services	60029171	CONWAY AECOM LTD	14,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029172	CONWAY AECOM LTD	1,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029179	CONWAY AECOM LTD	56,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029193	CONWAY AECOM LTD	17,000.00	30/09/2015
Commercial	Regional Enterprise	Other Services	60029210	CONWAY AECOM LTD	25,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029225	CONWAY AECOM LTD	92,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029240	CONWAY AECOM LTD	50,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029244	CONWAY AECOM LTD	7,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029254	CONWAY AECOM LTD	24,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029270	CONWAY AECOM LTD	56,000.00	02/09/2015
Commercial	Regional Enterprise	Other Services	60029278	CONWAY AECOM LTD	14,829.73	01/09/2015
Commercial	Regional Enterprise	Other Services	60029284	CONWAY AECOM LTD	12,775.45	01/09/2015
Commercial	Regional Enterprise	Other Services	60029291	CONWAY AECOM LTD	8,978.73	01/09/2015
Commercial	Regional Enterprise	Other Services	60029300	CONWAY AECOM LTD	6,615.31	01/09/2015
Commercial	Regional Enterprise	Other Services	60029317	CONWAY AECOM LTD	21,798.81	01/09/2015
Commercial	Regional Enterprise	Other Services	60029325	CONWAY AECOM LTD	15,257.21	01/09/2015
Commercial	Regional Enterprise	Other Services	60029326	CONWAY AECOM LTD	8,918.47	01/09/2015
Commercial	Regional Enterprise	Other Services	60029333	CONWAY AECOM LTD	10,229.93	01/09/2015
Commercial	Regional Enterprise	Other Services	60029335	CONWAY AECOM LTD	33,852.85	01/09/2015
Commercial	Regional Enterprise	Other Services	60029338	CONWAY AECOM LTD	9,143.07	01/09/2015
Commercial	Regional Enterprise	Other Services	60029350	CONWAY AECOM LTD	2,961.53	30/09/2015
Commercial	Regional Enterprise	Other Services	60029357	CONWAY AECOM LTD	5,547.33	01/09/2015
Commercial	Regional Enterprise	Other Services	60029360	CONWAY AECOM LTD	22,012.93	01/09/2015
Commercial	Regional Enterprise	Other Services	60029361	CONWAY AECOM LTD	5,439.35	01/09/2015
Commercial	Regional Enterprise	Other Services	60029363	CONWAY AECOM LTD	5,349.17	01/09/2015
Commercial	Regional Enterprise	Other Services	60029378	CONWAY AECOM LTD	18,564.49	01/09/2015
Commercial	Regional Enterprise	Other Services	60029383	CONWAY AECOM LTD	10,043.43	01/09/2015
Commercial	Regional Enterprise	Other Services	60029386	CONWAY AECOM LTD	10,946.39	01/09/2015
Commercial	Regional Enterprise	Other Services	60029410	CONWAY AECOM LTD	11,450.81	01/09/2015
Commercial	Regional Enterprise	Other Services	60029911	CONWAY AECOM LTD	22,000.00	15/09/2015
Commercial	Regional Enterprise	Other Services	60029914	CONWAY AECOM LTD	21,386.38	03/09/2015
Commercial	Regional Enterprise	Other Services	60029935	CONWAY AECOM LTD	49,942.88	03/09/2015
Commercial	Regional Enterprise	Other Services	60029937	CONWAY AECOM LTD	20,000.00	15/09/2015
Commercial	Regional Enterprise	Other Services	60029939	CONWAY AECOM LTD	25,352.60	03/09/2015
Commercial	Regional Enterprise	Other Services	60029947	CONWAY AECOM LTD	1,082.22	03/09/2015
Commercial	Regional Enterprise	Other Services	60029973	CONWAY AECOM LTD	2,204.16	03/09/2015
Commercial	Regional Enterprise	Other Services	60030924	CONWAY AECOM LTD	501.13	22/09/2015
Commercial	Regional Enterprise	Other Services	60030929	CONWAY AECOM LTD	944.23	23/09/2015
Commercial	Regional Enterprise	Other Services	60030931	CONWAY AECOM LTD	3,457.10	18/09/2015
Commercial	Regional Enterprise	Other Services	60030937	CONWAY AECOM LTD	2,394.85	22/09/2015
Commercial	Regional Enterprise	Other Services	60030939	CONWAY AECOM LTD	20,959.73	22/09/2015
Commercial	Regional Enterprise	Other Services	60030942	CONWAY AECOM LTD	2,437.05	11/09/2015
Commercial	Regional Enterprise	Other Services	60030945	CONWAY AECOM LTD	3,433.21	18/09/2015
Commercial	Regional Enterprise	Other Services	60030947	CONWAY AECOM LTD	809.50	22/09/2015
Commercial	Regional Enterprise	Other Services	60030952	CONWAY AECOM LTD	797.58	22/09/2015
Commercial	Regional Enterprise	Other Services	60030958	CONWAY AECOM LTD	417.78	23/09/2015
Commercial	Regional Enterprise	Other Services	60030961	CONWAY AECOM LTD	13,340.38	10/09/2015
Commercial	Regional Enterprise	Other Services	60030968	CONWAY AECOM LTD	379.80	22/09/2015
Commercial	Regional Enterprise	Other Services	60030982	CONWAY AECOM LTD	2,738.42	10/09/2015
Commercial	Regional Enterprise	Other Services	60030983	CONWAY AECOM LTD	607.68	22/09/2015
Commercial	Regional Enterprise	Other Services	60030984	CONWAY AECOM LTD	11,931.73	22/09/2015
Commercial	Regional Enterprise	Other Services	60030986	CONWAY AECOM LTD	607.68	22/09/2015
Commercial	Regional Enterprise	Other Services	60030987	CONWAY AECOM LTD	873.54	22/09/2015
Commercial	Regional Enterprise	Other Services	60030991	CONWAY AECOM LTD	996.98	22/09/2015
Commercial	Regional Enterprise	Other Services	60030995	CONWAY AECOM LTD	506.40	22/09/2015
Commercial	Regional Enterprise	Other Services	60030996	CONWAY AECOM LTD	1,101.42	23/09/2015
Commercial	Regional Enterprise	Other Services	60030999	CONWAY AECOM LTD	1,974.96	22/09/2015
Commercial	Regional Enterprise	Other Services	60031001	CONWAY AECOM LTD	291.82	23/09/2015
Commercial	Regional Enterprise	Other Services	60031010	CONWAY AECOM LTD	25,330.41	22/09/2015
Commercial	Regional Enterprise	Other Services	60031025	CONWAY AECOM LTD	1,519.20	22/09/2015
Commercial	Regional Enterprise	Other Services	60031032	CONWAY AECOM LTD	664.65	22/09/2015
Commercial	Regional Enterprise	Other Services	60031035	CONWAY AECOM LTD	506.40	22/09/2015
Commercial	Regional Enterprise	Other Services	60031051	CONWAY AECOM LTD	1,318.75	22/09/2015
Commercial	Regional Enterprise	Other Services	60031052	CONWAY AECOM LTD	14,853.33	22/09/2015
Commercial	Regional Enterprise	Other Services	60031053	CONWAY AECOM LTD	14,185.33	22/09/2015
Commercial	Regional Enterprise	Other Services	60031054	CONWAY AECOM LTD	1,410.00	22/09/2015
Commercial	Regional Enterprise	Other Services	60031070	CONWAY AECOM LTD	1,215.36	23/09/2015
Commercial	Regional Enterprise	Other Services	60031088	CONWAY AECOM LTD	23,500.00	22/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60031094	CONWAY AECOM LTD	3,933.55	18/09/2015
Commercial	Regional Enterprise	Other Services	60031113	CONWAY AECOM LTD	10,838.45	22/09/2015
Commercial	Regional Enterprise	Other Services	60031117	CONWAY AECOM LTD	767.95	22/09/2015
Commercial	Regional Enterprise	Other Services	60031125	CONWAY AECOM LTD	8,261.17	22/09/2015
Commercial	Regional Enterprise	Other Services	60031350	CONWAY AECOM LTD	12,945.53	23/09/2015
Commercial	Regional Enterprise	Other Services	60031443	CONWAY AECOM LTD	18,622.33	23/09/2015
Commercial	Regional Enterprise	Other Services	60031579	CONWAY AECOM LTD	24,967.49	22/09/2015
Commercial	Regional Enterprise	Other Services	60031594	CONWAY AECOM LTD	30,791.85	25/09/2015
Commercial	Regional Enterprise	Other Services	60031595	CONWAY AECOM LTD	55,299.01	23/09/2015
Commercial	Regional Enterprise	Other Services	60031605	CONWAY AECOM LTD	1,159.74	22/09/2015
Commercial	Regional Enterprise	Other Services	60031608	CONWAY AECOM LTD	15,353.81	23/09/2015
Commercial	Regional Enterprise	Other Services	60031612	CONWAY AECOM LTD	11,447.65	23/09/2015
Commercial	Regional Enterprise	Other Services	60031649	CONWAY AECOM LTD	11,639.09	22/09/2015
Commercial	Regional Enterprise	Other Services	60031663	CONWAY AECOM LTD	20,736.89	23/09/2015
Commercial	Regional Enterprise	Other Services	60031667	CONWAY AECOM LTD	6,041.43	23/09/2015
Commercial	Regional Enterprise	Other Services	60031674	CONWAY AECOM LTD	31,209.97	22/09/2015
Commercial	Regional Enterprise	Other Services	60031682	CONWAY AECOM LTD	21,992.75	22/09/2015
Commercial	Regional Enterprise	Other Services	60031690	CONWAY AECOM LTD	7,450.53	22/09/2015
Commercial	Regional Enterprise	Other Services	60031723	CONWAY AECOM LTD	9,027.93	23/09/2015
Commercial	Regional Enterprise	Other Services	60031734	CONWAY AECOM LTD	9,431.09	22/09/2015
Commercial	Regional Enterprise	Other Services	60031738	CONWAY AECOM LTD	5,232.59	22/09/2015
Commercial	Regional Enterprise	Other Services	60028634	CYCLE EXPERIENCE LTD	188.00	29/09/2015
Commercial	Regional Enterprise	Other Services	60030951	TMP (UK) LTD	126.33	10/09/2015
Commercial	Regional Enterprise	Other Services	60031086	TMP (UK) LTD	46.33	10/09/2015
Commercial	Regional Enterprise	Other Services	60031444	TMP (UK) LTD	347.02	14/09/2015
Commercial	Regional Enterprise	Other Services	10012529	VOLKER HIGHWAYS CROWLEY LIMITED	-26,619.33	18/09/2015
Commercial	Regional Enterprise	Other Services	10012673	VOLKER HIGHWAYS CROWLEY LIMITED	101,666.18	18/09/2015
Commercial	Regional Enterprise	Other Services	10012674	VOLKER HIGHWAYS CROWLEY LIMITED	35,186.66	18/09/2015
Commercial	Regional Enterprise	Other Services	60007540	VOLKER HIGHWAYS CROWLEY LIMITED	26,619.33	18/09/2015
Commercial	Regional Enterprise	Professional Services	10012675	KPMG FEES ACCOUNT	1,350.00	18/09/2015
Commercial	Regional Enterprise	Professional Services	10012637	RE (REGIONAL ENTERPRISE) LIMITED	63,257.60	10/09/2015
Commercial	Regional Enterprise	Professional Services	10012671	RE (REGIONAL ENTERPRISE) LIMITED	3,799,644.00	29/09/2015
Commercial	Regional Enterprise	Professional Services	10012687	RE (REGIONAL ENTERPRISE) LIMITED	670,000.00	29/09/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012691	RE (REGIONAL ENTERPRISE) LIMITED	2,652,000.00	29/09/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012692	RE (REGIONAL ENTERPRISE) LIMITED	1,128,350.73	29/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031272	AGE UK	170.00	16/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60032781	BELLHOUSE PROPERTY SERVICES LTD	3,768.00	30/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60030902	LETTERBOX DISTRIBUTION.COM	897.51	11/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60028537	OAKRAY LIMITED	80.00	08/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60028548	OAKRAY LIMITED	135.00	07/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60030946	OAKRAY LIMITED	72.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031007	OAKRAY LIMITED	72.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031020	OAKRAY LIMITED	96.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031024	OAKRAY LIMITED	64.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031041	OAKRAY LIMITED	64.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031084	OAKRAY LIMITED	64.00	28/09/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60031127	OAKRAY LIMITED	600.00	28/09/2015
Commissioning	Commissioning	Capital Construction and Works	60031118	OAKRAY LIMITED	29,218.85	28/09/2015
Commissioning	Commissioning	Consultants Fees	60031038	BARNET & DISTRICT ATHLETIC CLUB	25.00	16/09/2015
Commissioning	Commissioning	Consultants Fees	60031863	COPPER CONSULTING LTD	6,559.23	21/09/2015
Commissioning	Commissioning	Consultants Fees	60031959	COPPER CONSULTING LTD	11,500.72	21/09/2015
Commissioning	Commissioning	Consultants Fees	10012663	QUALITY FIELDWORK & RESEARCH	3,670.20	24/09/2015
Commissioning	Commissioning	Discretionary awards	20023380	CRICKLEWOOD IMPROVEMENT PROGRAMME	4,000.40	09/09/2015
Commissioning	Commissioning	Discretionary awards	20023379	EAST FINCHLEY COMMUNITY TRUST	1,125.00	09/09/2015
Commissioning	Commissioning	Employee Expenses	10012639	GATENBY SANDERSON	8,000.00	28/09/2015
Commissioning	Commissioning	Employee Expenses	10012640	GATENBY SANDERSON	8,000.00	28/09/2015
Commissioning	Commissioning	Employee Expenses	60024312	QUALITY FIELDWORK & RESEARCH	714.93	29/09/2015
Commissioning	Commissioning	Employee Expenses	60030386	TMP (UK) LTD	1,530.00	01/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	10012646	OCS GROUP UK LIMITED	46,304.00	11/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	10012697	OCS GROUP UK LIMITED	46,304.00	28/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60029805	S W BRUCE & CO LTD	7,280.00	04/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60029842	S W BRUCE & CO LTD	22,464.00	04/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60030010	S W BRUCE & CO LTD	120,000.00	04/09/2015
Commissioning	Commissioning	Equipment and Materials Purcha	10012612	SHAYLOR GROUP PLC	509,805.22	01/09/2015
Commissioning	Commissioning	Furniture-Purchase-Repair	60030680	SENATOR INTERNATIONAL	118,911.02	25/09/2015
Commissioning	Commissioning	Furniture-Purchase-Repair	60030412	UNIQUE OFFICE SOLUTIONS LTD	261.80	17/09/2015
Commissioning	Commissioning	General Office Expenses	40001023	OFFICE DEPOT UK LTD	2.31	09/09/2015
Commissioning	Commissioning	Grant Payments	60028552	COMMUNITY BARNET	15,000.00	02/09/2015
Commissioning	Commissioning	Grant Payments	20023427	EAST FINCHLEY ARTS FESTIVAL	1,100.00	11/09/2015
Commissioning	Commissioning	Grant Payments	20023384	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	5,000.00	10/09/2015
Commissioning	Commissioning	Grant Payments	20023785	SAAM THEATRE COMPANY	1,620.00	24/09/2015
Commissioning	Commissioning	Hardware Purchases	10012665	INSIGHT DIRECT (UK) LTD	1,390.00	18/09/2015
Commissioning	Commissioning	Hardware Purchases	10012666	INSIGHT DIRECT (UK) LTD	979.15	25/09/2015
Commissioning	Commissioning	Hardware Purchases	10012667	INSIGHT DIRECT (UK) LTD	385.00	28/09/2015
Commissioning	Commissioning	Hardware Purchases	10012668	INSIGHT DIRECT (UK) LTD	1,908.30	24/09/2015
Commissioning	Commissioning	Hardware Purchases	10012669	INSIGHT DIRECT (UK) LTD	135.98	29/09/2015
Commissioning	Commissioning	Legal and Court Fees	20023896	CLAER LLOYD-JONES & ASSOCIATES LTD	7,500.00	30/09/2015
Commissioning	Commissioning	Miscellaneous Expenses	10012682	LETTERBOX DISTRIBUTION.COM	310.00	24/09/2015
Commissioning	Commissioning	Miscellaneous Expenses	10012683	LETTERBOX DISTRIBUTION.COM	278.07	24/09/2015
Commissioning	Commissioning	Other Agencies - Third Party P	20023267	FAMILY FUND TRADING LTD	50,000.00	07/09/2015
Commissioning	Commissioning	Other Services	60030912	BLUE 9 SECURITY LIMITED	500.00	10/09/2015
Commissioning	Commissioning	Other Services	60031189	BLUE 9 SECURITY LIMITED	3,103.00	10/09/2015
Commissioning	Commissioning	Other Services	60030725	MIDDLESEX UNIVERSITY	4,102.00	07/09/2015
Commissioning	Commissioning	Other Services	60030818	MIDDLESEX UNIVERSITY	3,045.00	15/09/2015
Commissioning	Commissioning	Other Services	20023260	REDACTED - PERSONAL DATA	4.32	29/09/2015
Commissioning	Commissioning	Other Services	20023525	REDACTED - PERSONAL DATA	37.50	14/09/2015
Commissioning	Commissioning	Other Services	60027996	REDACTED - PERSONAL DATA	100.00	09/09/2015
Commissioning	Commissioning	Other Services	60031455	VICTIM SUPPORT SERVICES	5,587.50	16/09/2015
Commissioning	Commissioning	Professional Services	10012660	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,878.96	18/09/2015
Commissioning	Commissioning	Professional Services	10012662	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,141.90	15/09/2015
Commissioning	Commissioning	Professional Services	60031584	GOLDSMITH CONSULTING & MEDIATION LTD	2,340.00	18/09/2015
Commissioning	Commissioning	Professional Services	60031601	GOLDSMITH CONSULTING & MEDIATION LTD	550.00	18/09/2015
Commissioning	Commissioning	Professional Services	60031603	GOLDSMITH CONSULTING & MEDIATION LTD	150.00	18/09/2015
Commissioning	Commissioning	Professional Services	20023189	JEREMY LEAF & CO	2,000.00	01/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Professional Services	60028311	LOCAL PARTNERSHIPS LLP	9,000.00	29/09/2015
Commissioning	Commissioning	Rubbish Collection	10012701	ANTHESIS (UK) LTD	2,790.00	29/09/2015
Commissioning	Commissioning	Rubbish Collection	60030561	ANTHESIS (UK) LTD	3,530.00	29/09/2015
Commissioning	Commissioning	Subscriptions	60031524	CAPITA CONFERENCES	350.00	17/09/2015
Commissioning	Commissioning	Subscriptions	10012716	OFCOM	700.00	30/09/2015
Commissioning	Commissioning	Training	60029425	PREMIER PEOPLE SOLUTIONS LTD	89.00	08/09/2015
Commissioning	Commissioning	Training	60031488	WESTMINSTER EDUCATION FORUM	210.00	15/09/2015
Commissioning	Commissioning	Transport Hire Charges	20023558	INTERNATIONAL GOSPEL CHURCH	75.00	16/09/2015
Commissioning	Commissioning	TfL IT & Comms	60030869	BRITISH TELECOM PLC	96.50	23/09/2015
Commissioning	Commissioning	Venue Hire	60030403	ARIANA BANQUETING HALL	1,295.00	22/09/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60030767	THE BARNETGROUP LIMITED	3,634,000.00	08/09/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60031743	THE BARNETGROUP LIMITED	3,757,734.50	24/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094234	BROADFIELDS ACADEMY	1,486.28	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094267	BROADFIELDS ACADEMY	10,202.22	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094300	BROADFIELDS ACADEMY	3,853.74	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094236	COPTHALL SCHOOL (ACADEMY)	1,891.08	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094270	COPTHALL SCHOOL (ACADEMY)	11,371.32	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094304	COPTHALL SCHOOL (ACADEMY)	1,216.60	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094268	GRASVENOR AVENUE INFANT SCHOOL (ACA	5,643.00	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094301	GRASVENOR AVENUE INFANT SCHOOL (ACA	1,600.00	30/09/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30094237	QUEEN ELIZABETH'S GIRLS ACADEMY	2,280.00	30/09/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0077333	GREATER LONDON AUTHORITY	4,004,237.40	02/09/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0078540	GREATER LONDON AUTHORITY	1,642,337.00	11/09/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0079524	GREATER LONDON AUTHORITY	233,647.00	22/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60026475	CITIBANK NA LONDON	173.70	07/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030100	CITIBANK NA LONDON	740.00	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030111	CITIBANK NA LONDON	250.00	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030112	CITIBANK NA LONDON	78.10	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030141	CITIBANK NA LONDON	979.44	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030147	CITIBANK NA LONDON	1,098.70	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030151	CITIBANK NA LONDON	100.00	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030156	CITIBANK NA LONDON	500.00	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030161	CITIBANK NA LONDON	115.80	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030181	CITIBANK NA LONDON	157.90	01/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030189	CITIBANK NA LONDON	2,058.87	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030332	CITIBANK NA LONDON	232.12	02/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030348	CITIBANK NA LONDON	183.94	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030365	CITIBANK NA LONDON	200.00	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030378	CITIBANK NA LONDON	331.60	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030384	CITIBANK NA LONDON	501.36	02/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030415	CITIBANK NA LONDON	330.84	02/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030418	CITIBANK NA LONDON	1,490.00	02/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030420	CITIBANK NA LONDON	373.70	02/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030463	CITIBANK NA LONDON	314.50	15/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030482	CITIBANK NA LONDON	58.50	15/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030943	CITIBANK NA LONDON	2,217.73	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030948	CITIBANK NA LONDON	3,107.07	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60030953	CITIBANK NA LONDON	794.40	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031012	CITIBANK NA LONDON	746.12	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031049	CITIBANK NA LONDON	79.40	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031096	CITIBANK NA LONDON	1,680.00	10/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031751	CITIBANK NA LONDON	651.79	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031767	CITIBANK NA LONDON	50.00	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031820	CITIBANK NA LONDON	968.00	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60031823	CITIBANK NA LONDON	197.40	24/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032223	CITIBANK NA LONDON	87.90	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032227	CITIBANK NA LONDON	106.02	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032251	CITIBANK NA LONDON	578.50	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032255	CITIBANK NA LONDON	233.34	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032321	CITIBANK NA LONDON	8.00	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032486	CITIBANK NA LONDON	2,020.29	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032508	CITIBANK NA LONDON	57.90	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032524	CITIBANK NA LONDON	2,797.06	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032564	CITIBANK NA LONDON	2,669.04	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032585	CITIBANK NA LONDON	100.00	29/09/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60032597	CITIBANK NA LONDON	180.00	29/09/2015
Corporate Accounting	Corporate Accounting	Professional Services	10012648	LONDON BUSES SERVICES LIMITED	82,677.00	18/09/2015
Delivery Units	Adults and Communities	Cleaning and domestic material	40001036	OFFICE DEPOT UK LTD	83.88	18/09/2015
Delivery Units	Adults and Communities	Consultants Fees	60026952	SHARED INTELLIGENCE LTD	2,550.00	28/09/2015
Delivery Units	Adults and Communities	Consultants Fees	60032120	THE READER ORGANISATION	3,750.00	22/09/2015
Delivery Units	Adults and Communities	Consultants Fees	60031324	VOICEABILITY	1,504.00	16/09/2015
Delivery Units	Adults and Communities	Consultants Fees	60029861	WILLIAM STURGES & CO	5,777.35	01/09/2015
Delivery Units	Adults and Communities	Electricity	10012034	KENT COUNTY COUNCIL (KCS)	425.10	15/09/2015
Delivery Units	Adults and Communities	Employee Expenses	60030205	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	02/09/2015
Delivery Units	Adults and Communities	Employee Expenses	60030230	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	01/09/2015
Delivery Units	Adults and Communities	Employee Expenses	60030248	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	01/09/2015
Delivery Units	Adults and Communities	Employee Expenses	60030258	BARNET ENFIELD & HARINGEY MENTAL	102,348.00	01/09/2015
Delivery Units	Adults and Communities	Employee Expenses	60031641	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	17/09/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60030500	BACK CARE SOLUTIONS LIMITED	237.45	28/09/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60029373	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	171,113.25	30/09/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60032104	PICKLES CHEMIST	214.04	28/09/2015
Delivery Units	Adults and Communities	Food Costs	60029694	DAIRY CREST LIMITED	2.88	03/09/2015
Delivery Units	Adults and Communities	Food Costs	60030735	DAIRY CREST LIMITED	2.88	18/09/2015
Delivery Units	Adults and Communities	Food Costs	60030828	DAIRY CREST LIMITED	2.88	15/09/2015
Delivery Units	Adults and Communities	Food Costs	60031699	DAIRY CREST LIMITED	2.88	25/09/2015
Delivery Units	Adults and Communities	Gas	60024768	BRITISH GAS BUSINESS	104.54	15/09/2015
Delivery Units	Adults and Communities	Gas	60029622	BRITISH GAS BUSINESS	92.34	15/09/2015
Delivery Units	Adults and Communities	Gas	60030284	KENT COUNTY COUNCIL (KCS)	111.55	02/09/2015
Delivery Units	Adults and Communities	Government Grants	60023436	ACADEMIA LTD	6,651.68	07/09/2015
Delivery Units	Adults and Communities	Government Grants	60030088	ACADEMIA LTD	1,185.00	18/09/2015
Delivery Units	Adults and Communities	Grounds maintenance	60030560	REDACTED - PERSONAL DATA	220.00	03/09/2015
Delivery Units	Adults and Communities	Health authorities - Third Par	60031782	NHS BARNET CCG	22,695.30	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090641	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090642	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015

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	30090643	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090644	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090645	ABBEY RAVENSCROFT PARK NURSING HOME	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090646	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090647	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090648	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090649	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090650	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090651	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090652	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090653	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091420	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092203	ABBEY RAVENSCROFT PARK NURSING HOME	1,092.02	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092204	ABBEY RAVENSCROFT PARK NURSING HOME	1,092.02	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090962	ABOUT ME CARE & SUPPORT LTD	1,365.84	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090963	ABOUT ME CARE & SUPPORT LTD	1,365.84	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093954	ACCEDO CARE LTD	5,600.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093955	ACCEDO CARE LTD	5,600.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091120	ADVANTAGE HEALTHCARE GROUP LTD	1,754.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090551	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,638.03	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091363	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091364	AGUDAS ISRAEL HOUSING ASSCTN LTD	-559.33	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091365	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091366	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091367	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091865	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,600.20	18/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090529	ALL ABOUT CARE	2,023.17	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090530	ALL ABOUT CARE	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091338	ALWYCK HOUSING GROUP	1,429.94	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091339	ALWYCK HOUSING GROUP	500.48	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092193	ANASTASIA LODGE	3,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091703	ANCHOR TRUST	2,232.64	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090796	APEX CARE HOME LTD	4,133.01	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090797	APEX CARE HOME LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094039	ARBOURS ASSOCIATION LTD	1,109.46	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090944	AREA 51 EDUCATION LTD	1,580.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090945	AREA 51 EDUCATION LTD	1,580.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090946	AREA 51 EDUCATION LTD	948.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090947	AREA 51 EDUCATION LTD	948.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090948	AREA 51 EDUCATION LTD	632.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090949	AREA 51 EDUCATION LTD	632.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090684	ASHFIELDS RESIDENTIAL CARE HOME	2,216.41	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090516	ASHGALE HOUSE	4,729.98	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090517	ASHGALE HOUSE	-405.48	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090696	ASHTON LODGE CARE CENTRE	2,489.74	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090697	ASHTON LODGE CARE CENTRE	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090709	ASHTON LODGE CARE CENTRE	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090724	ASHTON LODGE CARE CENTRE	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090825	ASHTON LODGE CARE CENTRE	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091715	ASHTON LODGE CARE CENTRE	2,570.70	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091716	ASHTON LODGE CARE CENTRE	2,367.07	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091719	ASHTON LODGE CARE CENTRE	2,570.70	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091720	ASHTON LODGE CARE CENTRE	2,418.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091738	ASHTON LODGE CARE CENTRE	2,320.53	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091745	ASHTON LODGE CARE CENTRE	2,657.14	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091752	ASHTON LODGE CARE CENTRE	2,320.52	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091753	ASHTON LODGE CARE CENTRE	-587.49	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091777	ASHTON LODGE CARE CENTRE	2,418.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091783	ASHTON LODGE CARE CENTRE	2,418.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091784	ASHTON LODGE CARE CENTRE	2,570.70	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092214	ASPEN VILLAGES LTD	2,487.77	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094066	ASPEN VILLAGES LTD	2,144.91	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094067	ASPEN VILLAGES LTD	3,214.29	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094068	ASPEN VILLAGES LTD	4,714.29	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094069	ASPEN VILLAGES LTD	3,642.86	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091371	AUTUMN GARDENS	1,501.50	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091810	AUTUMN GARDENS	2,184.04	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091811	AUTUMN GARDENS	2,800.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091812	AUTUMN GARDENS	2,880.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092406	AUTUMN GARDENS	3,857.14	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090703	B & M CARE	2,216.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090704	B & M CARE	2,418.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090705	B & M CARE	-575.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090706	B & M CARE	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090707	B & M CARE	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093927	B & M CARE	1,092.02	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093928	B & M CARE	1,000.96	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092928	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092929	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090567	BENSLOW MANAGEMENT COMPANY LIMITED	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090674	BIRCHWOOD GRANGE CARE HOME	2,657.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090518	BRADBURY HOUSE ORGANISATION	3,460.71	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090519	BRADBURY HOUSE ORGANISATION	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091002	BROADREACH HOUSE	2,978.57	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091003	BROADREACH HOUSE	2,184.29	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091004	BROADREACH HOUSE	-297.84	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091949	BROOKDALE HEALTHCARE	3,759.36	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092184	BROOKDALE HEALTHCARE	3,759.36	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092273	BROOKDALE HEALTHCARE	9,672.90	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092274	BROOKDALE HEALTHCARE	9,995.33	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092275	BROOKDALE HEALTHCARE	9,672.90	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092276	BROOKDALE HEALTHCARE	9,995.33	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092277	BROOKDALE HEALTHCARE	9,995.33	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093466	BROOKDALE HEALTHCARE	9,672.90	28/09/2015

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	30089885	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089886	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089899	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091736	BRUNSWICK SUPPORTED LIVING SERVICES	802.40	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090822	BUPA CARE HOMES	2,314.02	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090823	BUPA CARE HOMES	2,314.02	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090829	BUPA CARE HOMES	4,842.64	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091739	BUPA CARE HOMES	2,318.93	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091740	BUPA CARE HOMES	2,924.05	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091741	BUPA CARE HOMES	2,302.06	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091742	BUPA CARE HOMES	3,498.57	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091743	BUPA CARE HOMES	2,318.93	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092218	BUPA CARE HOMES	2,318.93	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092219	BUPA CARE HOMES	2,318.93	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092220	BUPA CARE HOMES	2,318.93	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092221	BUPA CARE HOMES	4,428.57	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092738	BUPA CARE HOMES	2,570.70	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092739	BUPA CARE HOMES	2,570.70	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092740	BUPA CARE HOMES	2,418.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092741	BUPA CARE HOMES	2,418.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092742	BUPA CARE HOMES	2,418.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092743	BUPA CARE HOMES	2,418.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091869	BUPA NURSING HOMES LTD - ARKLEY	643.47	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093913	BUPA NURSING HOMES LTD - ARKLEY	1,604.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093914	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093915	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093916	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093917	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093918	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093919	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093920	BUPA NURSING HOMES LTD - ARKLEY	3,356.44	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090719	CAMBIAN BEECHES	13,164.46	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090720	CAMBIAN BEECHES	13,164.46	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091633	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091130	CANDLE COURT NURSING HOME	2,570.70	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091131	CANDLE COURT NURSING HOME	2,570.70	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091132	CANDLE COURT NURSING HOME	3,764.29	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093577	CANDLE COURT NURSING HOME	3,642.86	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092216	CARE ASSIST LIMITED	4,207.14	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092217	CARE ASSIST LIMITED	4,207.14	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092861	CARE WORLDWIDE (LONDON) LTD	2,680.88	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092862	CARE WORLDWIDE (LONDON) LTD	3,936.46	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092863	CARE WORLDWIDE (LONDON) LTD	4,246.53	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092864	CARE WORLDWIDE (LONDON) LTD	2,685.98	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092865	CARE WORLDWIDE (LONDON) LTD	2,794.44	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30087079	CAREBASE BURNT OAK 2006 LIMITED	-668.34	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30087307	CAREBASE BURNT OAK 2006 LIMITED	598.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090654	CAREBASE BURNT OAK 2006 LIMITED	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090655	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090656	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090657	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090658	CAREBASE BURNT OAK 2006 LIMITED	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090659	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090660	CAREBASE BURNT OAK 2006 LIMITED	2,320.53	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090661	CAREBASE BURNT OAK 2006 LIMITED	2,657.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090662	CAREBASE BURNT OAK 2006 LIMITED	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091423	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30087458	CARETECH COMMUNITY SERVICES LTD	815.94	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090742	CARETECH COMMUNITY SERVICES LTD	4,774.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090743	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090744	CARETECH COMMUNITY SERVICES LTD	5,890.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090745	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090746	CARETECH COMMUNITY SERVICES LTD	6,653.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090747	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090748	CARETECH COMMUNITY SERVICES LTD	4,627.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090749	CARETECH COMMUNITY SERVICES LTD	6,551.23	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090750	CARETECH COMMUNITY SERVICES LTD	-548.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090751	CARETECH COMMUNITY SERVICES LTD	816.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090752	CARETECH COMMUNITY SERVICES LTD	4,646.55	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090753	CARETECH COMMUNITY SERVICES LTD	4,817.18	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090754	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090755	CARETECH COMMUNITY SERVICES LTD	722.61	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090756	CARETECH COMMUNITY SERVICES LTD	7,621.57	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090757	CARETECH COMMUNITY SERVICES LTD	4,628.03	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090758	CARETECH COMMUNITY SERVICES LTD	6,551.23	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090759	CARETECH COMMUNITY SERVICES LTD	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090760	CARETECH COMMUNITY SERVICES LTD	816.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090761	CARETECH COMMUNITY SERVICES LTD	4,627.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090762	CARETECH COMMUNITY SERVICES LTD	6,296.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090763	CARETECH COMMUNITY SERVICES LTD	6,653.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090764	CARETECH COMMUNITY SERVICES LTD	-353.62	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090765	CARETECH COMMUNITY SERVICES LTD	7,287.66	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090766	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090767	CARETECH COMMUNITY SERVICES LTD	4,627.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090768	CARETECH COMMUNITY SERVICES LTD	6,952.37	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090769	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090770	CARETECH COMMUNITY SERVICES LTD	5,059.38	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090771	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090772	CARETECH COMMUNITY SERVICES LTD	1,088.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090773	CARETECH COMMUNITY SERVICES LTD	6,328.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090774	CARETECH COMMUNITY SERVICES LTD	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090775	CARETECH COMMUNITY SERVICES LTD	5,468.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090776	CARETECH COMMUNITY SERVICES LTD	-353.62	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090777	CARETECH COMMUNITY SERVICES LTD	5,823.57	03/09/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091348	CARLTON COURT (TLC GROUP)	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091349	CARLTON COURT (TLC GROUP)	2,570.69	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091350	CARLTON COURT (TLC GROUP)	-561.54	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091351	CARLTON COURT (TLC GROUP)	2,570.70	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091352	CARLTON COURT (TLC GROUP)	2,570.70	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091353	CARLTON COURT (TLC GROUP)	2,570.70	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091354	CARLTON COURT (TLC GROUP)	3,321.43	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091355	CARLTON COURT (TLC GROUP)	3,720.93	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090522	CARMEN LODGE RESIDENTIAL HOME	2,739.47	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092191	CATHERINE LODGE	2,184.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093969	CATHERINE LODGE	2,184.04	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090943	CDR CARE LTD	2,400.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094042	CEDARS NURSING HOME	2,483.01	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094043	CEDARS NURSING HOME	2,483.01	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094044	CEDARS NURSING HOME	2,483.01	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094045	CEDARS NURSING HOME	2,277.34	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094046	CEDARS NURSING HOME	2,483.01	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094047	CEDARS NURSING HOME	2,239.37	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094048	CEDARS NURSING HOME	2,483.01	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094049	CEDARS NURSING HOME	2,277.34	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092922	CENTRAL MIDDLESEX SKILLS	1,085.52	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092923	CENTRAL MIDDLESEX SKILLS	723.68	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090550	CHATSWORTH CARE	10,606.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092194	CHEQUERS TRANSPORT LIMITED	480.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092195	CHEQUERS TRANSPORT LIMITED	132.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092196	CHEQUERS TRANSPORT LIMITED	90.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092197	CHEQUERS TRANSPORT LIMITED	134.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090561	CHOICE CARE GROUP	8,736.73	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090562	CHOICE CARE GROUP	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090685	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090686	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090687	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090688	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090689	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090691	CLOVELLY HOUSE RESID. HOME LTD	-713.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091461	CLOVELLY HOUSE RESID. HOME LTD	1,872.64	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091462	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092206	CLOVELLY HOUSE RESID. HOME LTD	-468.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092207	CLOVELLY HOUSE RESID. HOME LTD	6,419.31	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092208	CLOVELLY HOUSE RESID. HOME LTD	-1,908.08	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023209	CMG HOMES LTD	592.40	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023210	CMG HOMES LTD	3,484.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090951	CMG HOMES LTD	3,086.84	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090731	CONNIFERS CARE LTD	8,546.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090548	CRAEGMOOR	3,787.36	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090549	CRAEGMOOR	-280.99	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091959	DABB PAA	1,092.96	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092201	DABB PAA	314.82	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091960	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091961	DEVELOPMENT AND LEARNING OPPORTUNIT	2,025.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091962	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091963	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091964	DEVELOPMENT AND LEARNING OPPORTUNIT	263.25	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091965	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092202	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092823	DILLON CARE LTD	3,900.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090503	DIMENSIONS UK	374.00	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091065	DIMENSIONS UK	-299.20	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091068	DIMENSIONS UK	1,496.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091069	DIMENSIONS UK	532.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091070	DIMENSIONS UK	440.80	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091071	DIMENSIONS UK	2,128.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091074	DIMENSIONS UK	1,541.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091217	DIMENSIONS UK	965.60	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091510	DIMENSIONS UK	4,495.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091511	DIMENSIONS UK	4,495.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091512	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091513	DIMENSIONS UK	224.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091514	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091515	DIMENSIONS UK	224.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091516	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091517	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091518	DIMENSIONS UK	74.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091519	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091520	DIMENSIONS UK	74.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091521	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091522	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091523	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091524	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091525	DIMENSIONS UK	74.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091526	DIMENSIONS UK	523.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091527	DIMENSIONS UK	299.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091528	DIMENSIONS UK	224.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091529	DIMENSIONS UK	299.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091530	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091531	DIMENSIONS UK	448.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091532	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091533	DIMENSIONS UK	112.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091534	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091535	DIMENSIONS UK	74.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091536	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091537	DIMENSIONS UK	149.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091538	DIMENSIONS UK	7,950.68	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091764	DIMENSIONS UK	965.60	11/09/2015

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	30091884	DIMENSIONS UK	233.10	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091885	DIMENSIONS UK	279.72	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091886	DIMENSIONS UK	279.72	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091887	DIMENSIONS UK	419.58	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093029	DIMENSIONS UK	7,950.68	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091421	EAST SUSSEX COUNTY COUNCIL	122.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094023	EAST SUSSEX COUNTY COUNCIL	549.90	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091341	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091809	ELEANOR PALMER TRUST NO 2 A/C.	1,092.02	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091121	ELIZABETH HOUSE	1,320.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092745	ELIZABETH HOUSE	2,418.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023677	ELM PARK LODGE	3,484.80	18/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023678	ELM PARK LODGE	3,520.71	18/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090672	ELM PARK LODGE	3,166.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090673	ELM PARK LODGE	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090682	ELM PARK LODGE	3,484.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090683	ELM PARK LODGE	3,520.71	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090710	ELM PARK LODGE	3,612.87	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090711	ELM PARK LODGE	2,103.31	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090717	ELM PARK LODGE	3,432.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090718	ELM PARK LODGE	2,161.85	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090730	ELM PARK LODGE	3,387.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090734	ELM PARK LODGE	3,210.71	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090735	ELM PARK LODGE	3,432.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090737	ELM PARK LODGE	3,387.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090818	ELM PARK LODGE	2,103.31	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090819	ELM PARK LODGE	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090820	ELM PARK LODGE	3,455.61	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090824	ELM PARK LODGE	3,612.87	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091710	ELM PARK LODGE	3,299.29	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091713	ELM PARK LODGE	3,166.43	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091714	ELM PARK LODGE	-559.33	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091746	ELM PARK LODGE	3,612.87	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091747	ELM PARK LODGE	2,103.31	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091748	ELM PARK LODGE	3,432.14	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091749	ELM PARK LODGE	2,161.85	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091755	ELM PARK LODGE	3,387.86	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091758	ELM PARK LODGE	3,210.71	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091760	ELM PARK LODGE	3,432.14	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091761	ELM PARK LODGE	3,387.86	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091771	ELM PARK LODGE	2,103.31	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091772	ELM PARK LODGE	-559.33	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091773	ELM PARK LODGE	3,455.61	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091779	ELM PARK LODGE	3,612.87	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092210	ELM PARK LODGE	5,464.29	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094150	ELM PARK LODGE	1,500.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092212	EMMAUS HOUSE	2,184.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090608	FINBOND LIMITED	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091375	FINBOND LIMITED	2,144.91	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091883	FLAGSWAN TWO LTD	2,546.43	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091193	FOUR SEASONS HEALTH CARE	2,270.99	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091480	FOUR SEASONS HEALTH CARE	2,761.08	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091481	FOUR SEASONS HEALTH CARE	2,020.45	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091877	FOUR SEASONS HEALTH CARE	2,443.32	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091878	FOUR SEASONS HEALTH CARE	2,085.68	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091879	FOUR SEASONS HEALTH CARE	2,085.68	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091880	FOUR SEASONS HEALTH CARE	2,123.48	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091881	FOUR SEASONS HEALTH CARE	2,313.08	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091882	FOUR SEASONS HEALTH CARE	2,085.68	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092238	FOUR SEASONS HEALTH CARE	2,081.24	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092737	FOUR SEASONS HEALTH CARE	-80.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092747	FOUR SEASONS HEALTH CARE	454.02	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092748	FOUR SEASONS HEALTH CARE	2,313.08	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092749	FOUR SEASONS HEALTH CARE	314.58	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092750	FOUR SEASONS HEALTH CARE	7,915.38	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092751	FOUR SEASONS HEALTH CARE	2,321.92	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092752	FOUR SEASONS HEALTH CARE	2,085.68	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092753	FOUR SEASONS HEALTH CARE	2,090.08	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094073	FOUR SEASONS HEALTH CARE	2,085.72	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094074	FOUR SEASONS HEALTH CARE	2,090.08	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093645	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089919	FREEWAYS TRUST LIMITED	-29.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091543	FREEWAYS TRUST LIMITED	2,979.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091544	FREEWAYS TRUST LIMITED	-900.12	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091545	FREEWAYS TRUST LIMITED	829.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091546	FREEWAYS TRUST LIMITED	2,979.76	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091547	FREEWAYS TRUST LIMITED	-900.12	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091548	FREEWAYS TRUST LIMITED	829.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090727	FREMANTLE TRUST	2,274.44	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090967	FREMANTLE TRUST	3,052.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090971	FREMANTLE TRUST	16,158.92	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090972	FREMANTLE TRUST	-829.91	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090973	FREMANTLE TRUST	3,992.52	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090974	FREMANTLE TRUST	37,736.40	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090975	FREMANTLE TRUST	-2,888.60	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091159	FREMANTLE TRUST	3,052.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091160	FREMANTLE TRUST	934.71	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091161	FREMANTLE TRUST	1,661.71	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091162	FREMANTLE TRUST	3,052.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091163	FREMANTLE TRUST	2,908.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091164	FREMANTLE TRUST	3,052.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091166	FREMANTLE TRUST	3,000.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091167	FREMANTLE TRUST	2,908.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091168	FREMANTLE TRUST	872.00	09/09/2015

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	30091199	FREMANTLE TRUST	2,274.44	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091200	FREMANTLE TRUST	2,274.44	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092725	FREMANTLE TRUST	2,908.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092726	FREMANTLE TRUST	3,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092727	FREMANTLE TRUST	1,744.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092728	FREMANTLE TRUST	1,661.71	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092729	FREMANTLE TRUST	3,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092730	FREMANTLE TRUST	2,908.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092731	FREMANTLE TRUST	3,052.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092732	FREMANTLE TRUST	1,090.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092733	FREMANTLE TRUST	-109.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092734	FREMANTLE TRUST	3,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092735	FREMANTLE TRUST	2,908.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092736	FREMANTLE TRUST	311.57	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092754	FREMANTLE TRUST	2,274.44	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092755	FREMANTLE TRUST	1,525.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092756	FREMANTLE TRUST	-1,525.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091458	FRIERN RESIDENTIAL CARE HOME	2,103.30	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091459	FRIERN RESIDENTIAL CARE HOME	3,985.71	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091466	FRIERN RESIDENTIAL CARE HOME	1,260.37	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091467	FRIERN RESIDENTIAL CARE HOME	-559.33	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091476	FRIERN RESIDENTIAL CARE HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091477	FRIERN RESIDENTIAL CARE HOME	-559.33	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091483	FRIERN RESIDENTIAL CARE HOME	2,103.31	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091484	FRIERN RESIDENTIAL CARE HOME	-356.28	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091498	FRIERN RESIDENTIAL CARE HOME	1,366.75	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091499	FRIERN RESIDENTIAL CARE HOME	-405.66	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091549	FRIERN RESIDENTIAL CARE HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091550	FRIERN RESIDENTIAL CARE HOME	-559.33	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091468	GENTLE HANDS CARE AGENCY	1,400.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091469	GENTLE HANDS CARE AGENCY	468.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091737	GENTLE HANDS CARE HOMES LIMITED	4,394.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091337	GLEBELANDS	12,000.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090537	GLOUCESTERSHIRE GROUP HOMES	4,189.16	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090538	GLOUCESTERSHIRE GROUP HOMES	-823.32	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092247	HARDEN	4,343.12	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088763	HEADWAY EAST LONDON	376.08	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088764	HEADWAY EAST LONDON	376.08	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088765	HEADWAY EAST LONDON	340.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092189	HENRY NIHILL HOUSE	2,002.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092190	HENRY NIHILL HOUSE	-505.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093959	HENRY NIHILL HOUSE	2,321.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093520	HIGH GABLE HOUSE	3,060.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093521	HIGH GABLE HOUSE	-505.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093523	HIGH GABLE HOUSE	3,060.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093524	HIGH GABLE HOUSE	-505.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093527	HIGH GABLE HOUSE	3,060.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093528	HIGH GABLE HOUSE	-505.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091134	HILLGREEN CARE LTD	7,093.24	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092463	HILLVIEW COURT NURSING HOME	4,200.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092464	HILLVIEW COURT NURSING HOME	-321.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091187	HILTON LODGE LTD.	2,181.52	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091188	HILTON LODGE LTD.	-578.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091189	HILTON LODGE LTD.	2,181.52	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091190	HILTON LODGE LTD.	-578.80	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091191	HILTON LODGE LTD.	2,182.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091192	HILTON LODGE LTD.	-781.56	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091194	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091195	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091196	HILTON LODGE LTD.	2,256.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091198	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091201	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091219	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091220	HILTON LODGE LTD.	2,184.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091780	HOLLY HOUSE	1,748.60	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091725	HOLLY HOUSE CARE HOME	2,730.05	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090736	HOLLY HOUSE RESIDENTIAL CARE HOME	3,535.06	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090034	HOME FARM TRUST LTD	8,034.76	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090035	HOME FARM TRUST LTD	-321.80	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090038	HOME FARM TRUST LTD	2,657.40	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090039	HOME FARM TRUST LTD	-321.80	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091551	HOME FROM HOME CARE LTD	9,769.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091552	HOME FROM HOME CARE LTD	-350.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30087896	HOUSING 21 (BARNET)	-164.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088182	HOUSING 21 (BARNET)	-164.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091056	HOUSING 21 (BARNET)	-164.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091057	HOUSING 21 (BARNET)	-164.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091114	HOUSING 21 (BARNET)	-164.00	08/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091625	INDEPENDENCE HOMES LIMITED	2,900.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091626	INDEPENDENCE HOMES LIMITED	5,400.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092759	INDIVIDUALISED CARE LIMITED	745.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092760	INDIVIDUALISED CARE LIMITED	2,400.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092761	INDIVIDUALISED CARE LIMITED	1,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092762	INDIVIDUALISED CARE LIMITED	357.50	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092763	INDIVIDUALISED CARE LIMITED	712.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092764	INDIVIDUALISED CARE LIMITED	700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092766	INDIVIDUALISED CARE LIMITED	700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092767	INDIVIDUALISED CARE LIMITED	200.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092768	INDIVIDUALISED CARE LIMITED	224.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092769	INDIVIDUALISED CARE LIMITED	647.50	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092771	INDIVIDUALISED CARE LIMITED	214.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092772	INDIVIDUALISED CARE LIMITED	600.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092773	INDIVIDUALISED CARE LIMITED	560.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092774	INDIVIDUALISED CARE LIMITED	600.00	24/09/2015

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	30092775	INDIVIDUALISED CARE LIMITED	888.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092776	INDIVIDUALISED CARE LIMITED	300.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092777	INDIVIDUALISED CARE LIMITED	140.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092778	INDIVIDUALISED CARE LIMITED	667.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092779	INDIVIDUALISED CARE LIMITED	408.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092780	INDIVIDUALISED CARE LIMITED	1,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092781	INDIVIDUALISED CARE LIMITED	1,100.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092782	INDIVIDUALISED CARE LIMITED	500.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092783	INDIVIDUALISED CARE LIMITED	300.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092784	INDIVIDUALISED CARE LIMITED	800.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092785	INDIVIDUALISED CARE LIMITED	716.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092786	INDIVIDUALISED CARE LIMITED	700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092788	INDIVIDUALISED CARE LIMITED	510.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092789	INDIVIDUALISED CARE LIMITED	455.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092790	INDIVIDUALISED CARE LIMITED	525.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092791	INDIVIDUALISED CARE LIMITED	300.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092792	INDIVIDUALISED CARE LIMITED	800.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092793	INDIVIDUALISED CARE LIMITED	300.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092794	INDIVIDUALISED CARE LIMITED	387.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092795	INDIVIDUALISED CARE LIMITED	965.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092796	INDIVIDUALISED CARE LIMITED	656.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092826	INDIVIDUALISED CARE LIMITED	63.75	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093627	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092186	INTEGRATED SERVICES PROGRAMME	2,600.08	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092187	INTEGRATED SERVICES PROGRAMME	2,600.08	30/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092819	ISLINGTON OUTLOOK (ST JOHNS)	879.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092820	ISLINGTON OUTLOOK (ST JOHNS)	879.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092821	ISLINGTON OUTLOOK (ST JOHNS)	769.65	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091620	IVER HOUSE LTD	3,512.88	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091621	IVER HOUSE LTD	-361.40	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090527	JANITH HOMES LTD	2,650.19	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090528	JANITH HOMES LTD	-356.19	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091333	JEMINI RESPONSE	9,100.00	16/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093930	JEMINI RESPONSE	9,100.00	29/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090629	JEWISH CARE	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090632	JEWISH CARE	-4,668.38	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090633	JEWISH CARE	3,002.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090634	JEWISH CARE	461.08	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090639	JEWISH CARE	-54.98	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090640	JEWISH CARE	-1,861.77	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091417	JEWISH CARE	1,392.32	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091418	JEWISH CARE	549.81	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091419	JEWISH CARE	1,146.62	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091686	JEWISH CARE	4,226.66	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091688	JEWISH CARE	2,102.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091689	JEWISH CARE	3,200.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091697	JEWISH CARE	2,199.24	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091698	JEWISH CARE	3,360.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091699	JEWISH CARE	-321.80	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091701	JEWISH CARE	2,133.84	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091702	JEWISH CARE	-505.20	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093877	JEWISH CARE	1,719.93	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090523	JIGSAW CREATIVE CARE LIMITED	2,998.68	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090524	JIGSAW CREATIVE CARE LIMITED	1,412.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090525	JIGSAW CREATIVE CARE LIMITED	2,783.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091789	JIGSAW CREATIVE CARE LIMITED	2,998.68	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091790	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091791	JIGSAW CREATIVE CARE LIMITED	2,783.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092883	JIGSAW CREATIVE CARE LIMITED	1,412.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092884	JIGSAW CREATIVE CARE LIMITED	2,783.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092886	JIGSAW CREATIVE CARE LIMITED	2,998.68	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092887	JIGSAW CREATIVE CARE LIMITED	2,783.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092889	JIGSAW CREATIVE CARE LIMITED	2,998.68	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092890	JIGSAW CREATIVE CARE LIMITED	1,412.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094070	KIRKLEY MANOR	-5001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094071	KIRKLEY MANOR	-205.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090572	KISHARON DAY SCHOOL	1,464.03	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090573	KISHARON DAY SCHOOL	4,260.72	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090574	KISHARON DAY SCHOOL	2,144.10	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090575	KISHARON DAY SCHOOL	2,284.24	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090576	KISHARON DAY SCHOOL	686.88	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090577	KISHARON DAY SCHOOL	1,373.49	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090578	KISHARON DAY SCHOOL	794.08	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090579	KISHARON DAY SCHOOL	381.54	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090580	KISHARON DAY SCHOOL	1,373.49	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090581	KISHARON DAY SCHOOL	1,679.87	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090582	KISHARON DAY SCHOOL	1,340.18	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090583	KISHARON DAY SCHOOL	1,241.16	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090584	KISHARON DAY SCHOOL	1,369.23	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090586	KISHARON DAY SCHOOL	1,133.60	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090587	KISHARON DAY SCHOOL	1,373.68	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090953	KISHARON DAY SCHOOL	397.11	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090954	KISHARON DAY SCHOOL	733.72	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090955	KISHARON DAY SCHOOL	1,275.96	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091640	KISHARON DAY SCHOOL	3,097.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091641	KISHARON DAY SCHOOL	-356.28	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091642	KISHARON DAY SCHOOL	5,044.10	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091643	KISHARON DAY SCHOOL	-356.28	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091644	KISHARON DAY SCHOOL	3,097.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091645	KISHARON DAY SCHOOL	-356.28	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091646	KISHARON DAY SCHOOL	3,100.71	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091647	KISHARON DAY SCHOOL	-356.28	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093631	KISHARON DAY SCHOOL	3,098.05	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093632	KISHARON DAY SCHOOL	-353.62	28/09/2015

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	30090994	LANGDON COMMUNITY LTD	1,641.60	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090995	LANGDON COMMUNITY LTD	243.20	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090996	LANGDON COMMUNITY LTD	851.20	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090997	LANGDON COMMUNITY LTD	2,979.20	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090998	LANGDON COMMUNITY LTD	2,403.92	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091000	LANGDON COMMUNITY LTD	6,335.32	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091054	LANGDON COMMUNITY LTD	1,276.80	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091055	LANGDON COMMUNITY LTD	956.38	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091058	LANGDON COMMUNITY LTD	3,411.49	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091059	LANGDON COMMUNITY LTD	1,763.20	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091060	LANGDON COMMUNITY LTD	425.60	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091061	LANGDON COMMUNITY LTD	1,772.32	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091062	LANGDON COMMUNITY LTD	2,097.60	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091063	LANGDON COMMUNITY LTD	5,002.64	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091075	LANGDON COMMUNITY LTD	1,315.12	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091076	LANGDON COMMUNITY LTD	608.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091077	LANGDON COMMUNITY LTD	1,064.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090254	LCS PARTNERSHIPS LTD	300.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091979	LCS PARTNERSHIPS LTD	300.00	22/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092223	LCS PARTNERSHIPS LTD	856.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092224	LCS PARTNERSHIPS LTD	856.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092225	LCS PARTNERSHIPS LTD	856.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092226	LCS PARTNERSHIPS LTD	856.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092227	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092228	LCS PARTNERSHIPS LTD	180.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092229	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092230	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092231	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092232	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092233	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092234	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092235	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092236	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092237	LCS PARTNERSHIPS LTD	896.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090716	LEEMING BAR CARE HOME	1,939.32	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090811	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090812	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.42	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090813	LEWIS.W.HAMMERSON MEMORIAL HOME	-927.48	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090814	LEWIS.W.HAMMERSON MEMORIAL HOME	2,200.21	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090815	LEWIS.W.HAMMERSON MEMORIAL HOME	-527.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090816	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090817	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094085	LIFESTYLE CARE 2011 PLC	2,138.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094086	LIFESTYLE CARE 2011 PLC	2,138.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094075	LIFESTYLE CARE PLC	2,318.93	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094076	LIFESTYLE CARE PLC	2,318.93	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094077	LIFESTYLE CARE PLC	2,570.39	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094078	LIFESTYLE CARE PLC	2,318.93	28/09/201

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	30090810	MACINTYRE CARE	-321.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093940	MACINTYRE CARE	2,332.48	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093941	MACINTYRE CARE	-321.80	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093942	MACINTYRE CARE	3,812.84	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093943	MACINTYRE CARE	-321.80	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093944	MACINTYRE CARE	3,570.16	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093945	MACINTYRE CARE	-321.80	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093946	MACINTYRE CARE	2,326.48	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093947	MACINTYRE CARE	-321.80	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091218	MADELAYNE COURT	2,216.41	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090540	MAISON MOTI LTD	3,400.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090563	MAISON MOTI LTD	1,642.48	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090585	MAISON MOTI LTD	2,460.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090592	MAISON MOTI LTD	2,500.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090593	MAISON MOTI LTD	2,440.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090594	MAISON MOTI LTD	2,500.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090595	MAISON MOTI LTD	2,440.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090598	MAISON MOTI LTD	1,026.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090738	MAISON MOTI LTD	343.40	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091627	MAISON MOTI LTD	3,400.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091628	MAISON MOTI LTD	3,260.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091629	MAISON MOTI LTD	3,260.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090257	MARRILYNE LODGE	2,554.16	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090258	MARRILYNE LODGE	2,235.12	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090568	MARYVILLE CARE HOME	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090569	MARYVILLE CARE HOME	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090570	MARYVILLE CARE HOME	2,512.73	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090571	MARYVILLE CARE HOME	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090830	MAYFIELD ADULT SERVICES	9,875.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090596	MEADOWBANK TRUST	3,199.60	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090597	MEADOWBANK TRUST	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090515	MENTAL HEALTH CARE (UK) LTD	10,610.19	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093935	METHODIST HOMES FOR THE AGED	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093938	METHODIST HOMES FOR THE AGED	2,500.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093950	METHODIST HOMES FOR THE AGED	2,321.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093951	METHODIST HOMES FOR THE AGED	-505.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091813	METRO RADIO CARS	163.35	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091027	METROPOLITAN HOUSING TRUST	125.72	16/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090826	MILBURY	6,235.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090827	MILBURY	-400.60	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090966	ML HOMES LTD	1,740.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092809	ML HOMES LTD	1,780.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092810	ML HOMES LTD	2,118.36	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092811	ML HOMES LTD	1,433.56	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092812	ML HOMES LTD	1,751.16	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092813	ML HOMES LTD	2,118.36	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092814	ML HOMES LTD	1,955.84	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092815	ML HOMES LTD	1,417.24	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092816	ML HOMES LTD	1,428.68	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092817	ML HOMES LTD	1,765.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092818	ML HOMES LTD	1,751.16	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092822	ML HOMES LTD	1,767.40	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092824	ML HOMES LTD	1,780.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092825	ML HOMES LTD	1,780.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023659	MOREWAYS HEALTHCARE	1,800.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023660	MOREWAYS HEALTHCARE	2,600.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023662	MOREWAYS HEALTHCARE	1,800.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023663	MOREWAYS HEALTHCARE	1,800.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023664	MOREWAYS HEALTHCARE	1,800.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023665	MOREWAYS HEALTHCARE	1,800.00	17/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093027	MOREWAYS HEALTHCARE	1,800.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091556	NAVJYOT CARE & SUPPORT LIMITED	4,816.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091557	NAVJYOT CARE & SUPPORT LIMITED	4,816.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091726	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091727	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091728	NAZARETH HOUSE	2,650.40	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091729	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091730	NAZARETH HOUSE	-505.20	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091731	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091732	NAZARETH HOUSE	-1,065.72	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091733	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091734	NAZARETH HOUSE	2,001.92	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091873	NAZARETH HOUSE	2,001.92	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023212	NEEM TREE CARE CENTRE	2,697.00	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023213	NEEM TREE CARE CENTRE	2,699.21	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091868	NEXT STEP SUPPORT LIMITED	2,240.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091922	NEXT STEP SUPPORT LIMITED	2,000.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090542	NORTH LONDON CARE SERVICES LTD	6,260.84	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090543	NORTH LONDON CARE SERVICES LTD	-405.65	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091774	NORWOOD RAVENSWOOD SCHOOLS LTD	433.03	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091775	NORWOOD RAVENSWOOD SCHOOLS LTD	-4,299.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091776	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,866.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091889	NORWOOD RAVENSWOOD SCHOOLS LTD	167.20	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091891	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091892	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091893	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091894	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091897	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091898	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091899	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091900	NORWOOD RAVENSWOOD SCHOOLS LTD	-505.20	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091907	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091908	NORWOOD RAVENSWOOD SCHOOLS LTD	-505.20	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091909	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	14/09/2015

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	30091910	NORWOOD RAVENSWOOD SCHOOLS LTD	-505.20	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091913	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091914	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091915	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091916	NORWOOD RAVENSWOOD SCHOOLS LTD	-348.60	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091919	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092853	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092854	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092855	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092856	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092857	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092858	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093030	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093035	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093041	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093046	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093047	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093050	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093054	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093948	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093949	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.80	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023537	OAKLEIGH GARDENS	95.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090964	OLYMPUS CARE SERVICES LTD	180.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091770	ONE STEP (SUPPORT) LTD	2,618.20	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092255	ONE STEP (SUPPORT) LTD	1,339.80	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092256	ONE STEP (SUPPORT) LTD	3,395.80	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092257	ONE STEP (SUPPORT) LTD	638.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092258	ONE STEP (SUPPORT) LTD	638.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092259	ONE STEP (SUPPORT) LTD	956.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092265	ONE STEP (SUPPORT) LTD	2,618.20	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091980	ORIGIN HOUSING LIMITED	1,728.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091981	ORIGIN HOUSING LIMITED	1,152.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093055	ORIGIN HOUSING LIMITED	1,065.60	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090533	PARKCARE HOMES (NO2) LIMITED	5,486.91	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090534	PARKCARE HOMES (NO2) LIMITED	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090535	PARKCARE HOMES (NO2) LIMITED	4,796.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090536	PARKCARE HOMES (NO2) LIMITED	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090553	PARKCARE HOMES (NO2) LIMITED	4,813.42	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090554	PARKCARE HOMES (NO2) LIMITED	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090555	PARKCARE HOMES (NO2) LIMITED	5,155.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090556	PARKCARE HOMES (NO2) LIMITED	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090557	PARKCARE HOMES (NO2) LIMITED	5,155.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090558	PARKCARE HOMES (NO2) LIMITED	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092248	PAULMAY RESIDENTIAL HOME	4,368.08	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092266	PAULMAY RESIDENTIAL HOME	2,184.04	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090253	PILLARCARE	6,328.00	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094041	PILLARCARE	6,328.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023709	PRIORY EDUCATION SERVICES LTD	20,640.82	21/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023710	PRIORY EDUCATION SERVICES LTD	1,548.06	21/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090240	PROSPECTS STAFF BUREAU LTD	373.75	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090993	PROSPECTS STAFF BUREAU LTD	373.75	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091336	PROSPECTS STAFF BUREAU LTD	373.75	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092185	PROSPECTS STAFF BUREAU LTD	373.75	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092198	QUANTUM CARE LIMITED	2,288.53	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092199	QUANTUM CARE LIMITED	2,364.81	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092200	QUANTUM CARE LIMITED	2,922.86	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093639	QUANTUM CARE LIMITED	1,716.03	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093640	QUANTUM CARE LIMITED	-389.56	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023203	R.S. LOCKSMITHS	106.80	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023538	R.S. LOCKSMITHS	150.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091705	REAL LIFE OPTIONS	5,252.28	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091706	REAL LIFE OPTIONS	-321.80	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090600	REDACTED - PERSONAL DATA	4,862.75	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090601	REDACTED - PERSONAL DATA	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093575	REHABILITATION EDUCATION AND	3,348.00	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093576	REHABILITATION EDUCATION AND	-505.20	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091722	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091723	RESIDENTIAL CARE PROVIDERS LTD	-321.80	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091871	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091872	RESIDENTIAL CARE PROVIDERS LTD	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090566	RIDGEWAY NURSING HOME	2,435.67	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091759	RIDGEWAY RESIDENTIAL HOME	2,095.56	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090520	ROBERT OWEN COMMUNITIES (ROC)	5,912.14	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090521	ROBERT OWEN COMMUNITIES (ROC)	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091718	ROLAND COMMUNITY CARE LTD	2,088.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091750	ROLAND COMMUNITY CARE LTD	2,738.20	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093023	ROLAND COMMUNITY CARE LTD	2,088.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093026	ROLAND COMMUNITY CARE LTD	2,738.20	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091169	ROLAND RESIDENTIAL CARE HOMES LTD	3,225.24	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091197	ROLAND RESIDENTIAL CARE HOMES LTD	3,426.96	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091202	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091203	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091204	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091205	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091206	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091207	ROSEACRES CARE HOME LIMITED	2,418.04	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091487	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091488	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091489	ROSEACRES CARE HOME LIMITED	1,404.03	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091490	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091491	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091492	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091493	ROSEACRES CARE HOME LIMITED	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090712	ROWAN HOUSE	4,422.28	03/09/2015

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	30092914	ROYAL MENCAP SOCIETY	1,722.60	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092915	ROYAL MENCAP SOCIETY	1,595.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090708	SANCTUARY CARE LTD	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089996	SAXON COURT	2,434.08	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089997	SAXON COURT	-559.33	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089998	SAXON COURT	2,434.08	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089999	SAXON COURT	-559.33	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090702	SCIMITAR CARE HOTELS PLC	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090725	SCIMITAR CARE HOTELS PLC	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090726	SCIMITAR CARE HOTELS PLC	3,321.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091735	SCIMITAR CARE HOTELS PLC	1,014.02	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090942	SCOPE	322.28	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091334	SCOPE	4,000.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091335	SCOPE	-366.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091630	SCOTTISH SOCIETY FOR AUTISM	5,783.64	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091631	SCOTTISH SOCIETY FOR AUTISM	-402.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091632	SCOTTISH SOCIETY FOR AUTISM	1,172.08	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090250	SELF UNLIMITED-LONDON REGION	1,194.29	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090251	SELF UNLIMITED-LONDON REGION	3,040.00	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090252	SELF UNLIMITED-LONDON REGION	3,040.00	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091425	SELF UNLIMITED-LONDON REGION	3,920.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091426	SELF UNLIMITED-LONDON REGION	3,920.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091427	SELF UNLIMITED-LONDON REGION	3,920.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091428	SELF UNLIMITED-LONDON REGION	1,921.28	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091429	SELF UNLIMITED-LONDON REGION	2,120.72	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091430	SELF UNLIMITED-LONDON REGION	4,221.36	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091431	SELF UNLIMITED-LONDON REGION	1,520.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091432	SELF UNLIMITED-LONDON REGION	3,040.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091433	SELF UNLIMITED-LONDON REGION	3,947.12	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091434	SELF UNLIMITED-LONDON REGION	1,781.44	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091435	SELF UNLIMITED-LONDON REGION	1,690.24	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091436	SELF UNLIMITED-LONDON REGION	1,088.32	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091437	SELF UNLIMITED-LONDON REGION	4,025.56	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091438	SELF UNLIMITED-LONDON REGION	3,279.56	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091439	SELF UNLIMITED-LONDON REGION	1,459.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091440	SELF UNLIMITED-LONDON REGION	6,157.84	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091441	SELF UNLIMITED-LONDON REGION	3,240.64	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091442	SELF UNLIMITED-LONDON REGION	2,783.44	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091443	SELF UNLIMITED-LONDON REGION	2,342.64	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091444	SELF UNLIMITED-LONDON REGION	2,145.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091445	SELF UNLIMITED-LONDON REGION	3,432.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091446	SELF UNLIMITED-LONDON REGION	11,354.64	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091447	SELF UNLIMITED-LONDON REGION	3,947.12	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091449	SELF UNLIMITED-LONDON REGION	3,149.44	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091450	SELF UNLIMITED-LONDON REGION	1,094.40	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091451	SELF UNLIMITED-LONDON REGION	1,428.80	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091452	SELF UNLIMITED-LONDON REGION	4,859.12	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091453	SELF UNLIMITED-LONDON REGION	1,921.28	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091454	SELF UNLIMITED-LONDON REGION	1,914.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091455	SELF UNLIMITED-LONDON REGION	2,926.32	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091456	SELF UNLIMITED-LONDON REGION	2,110.96	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091457	SELF UNLIMITED-LONDON REGION	1,177.20	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091707	SELF UNLIMITED-LONDON REGION	4,496.16	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091976	SELF UNLIMITED-LONDON REGION	3,008.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091067	SENSE CAS FINANCE TEAM	2,413.60	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091208	SENSE CAS FINANCE TEAM	8,206.94	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091209	SENSE CAS FINANCE TEAM	-559.33	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091210	SENSE CAS FINANCE TEAM	6,511.68	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091211	SENSE CAS FINANCE TEAM	-400.60	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091212	SENSE CAS FINANCE TEAM	6,773.28	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091213	SENSE CAS FINANCE TEAM	-400.60	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091214	SENSE CAS FINANCE TEAM	4,754.52	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091215	SENSE CAS FINANCE TEAM	-400.60	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091501	SENSE CAS FINANCE TEAM	3,866.28	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091502	SENSE CAS FINANCE TEAM	3,768.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092249	SENSE CAS FINANCE TEAM	6,511.68	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092250	SENSE CAS FINANCE TEAM	-400.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092251	SENSE CAS FINANCE TEAM	6,773.28	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092252	SENSE CAS FINANCE TEAM	-400.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092253	SENSE CAS FINANCE TEAM	4,754.52	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092254	SENSE CAS FINANCE TEAM	-400.60	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093669	SEQUENCE CARE GROUP	7,928.57	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093670	SEQUENCE CARE GROUP	8,192.86	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093672	SEQUENCE CARE GROUP	7,928.57	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093994	SEQUENCE CARE GROUP	8,192.86	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093995	SEQUENCE CARE GROUP	5,190.86	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093996	SEQUENCE CARE GROUP	10,057.29	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093998	SEQUENCE CARE GROUP	6,078.57	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093999	SEQUENCE CARE GROUP	10,057.29	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094002	SEQUENCE CARE GROUP	33,564.29	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094003	SEQUENCE CARE GROUP	1,321.43	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090605	SEYMOUR RESIDENTIAL CARE HOME	2,418.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091870	SGSL LTD	2,707.60	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091875	SGSL LTD	2,777.14	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091920	SGSL LTD	2,399.88	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091921	SGSL LTD	2,720.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093024	SHINE PARTNERSHIPS LTD	2,640.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093028	SHINE PARTNERSHIPS LTD	2,640.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090539	SIMEON CARE	3,200.40	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091464	SISTERS OF CHARITY SETON UNIT	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091465	SISTERS OF CHARITY SETON UNIT	-559.33	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090978	SNEH CARE	358.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090979	SNEH CARE	358.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088864	SOMA HEALTHCARE LTD	430.00	15/09/2015

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	30088865	SOMA HEALTHCARE LTD	300.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30088866	SOMA HEALTHCARE LTD	300.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089672	SOMA HEALTHCARE LTD	315.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089673	SOMA HEALTHCARE LTD	330.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30089674	SOMA HEALTHCARE LTD	240.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090544	SONESTA NURSING HOME LTD.	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090545	SONESTA NURSING HOME LTD.	2,109.73	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090546	SONESTA NURSING HOME LTD.	2,570.70	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090547	SONESTA NURSING HOME LTD.	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090739	SOUTHDOWN HOUSING ASSOC. LIMITED	3,680.00	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090740	SOUTHDOWN HOUSING ASSOC. LIMITED	-321.80	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091133	SPRINGDENE	3,617.70	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091135	SPRINGDENE	2,367.07	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091136	SPRINGDENE	-620.80	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091137	SPRINGDENE	3,321.43	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091138	SPRINGVIEW	3,100.00	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090792	ST AGNELL'S HOUSE (CARETECH)	6,177.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094140	ST AGNELL'S HOUSE (CARETECH)	5,978.57	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091619	ST DOMINIC'S NURSING HOME	2,094.52	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093488	ST DOMINIC'S NURSING HOME	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093489	ST DOMINIC'S NURSING HOME	2,094.52	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091356	ST JOSEPH'S PASTORAL CENTRE	532.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091358	ST JOSEPH'S PASTORAL CENTRE	418.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091359	ST JOSEPH'S PASTORAL CENTRE	494.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090541	ST MARTIN OF TOURS HA LTD	3,764.29	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090531	ST RAPHAELS HOME	2,462.29	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090532	ST RAPHAELS HOME	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090670	ST.DAVIDS CARE IN THE	3,928.63	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090671	ST.DAVIDS CARE IN THE	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091340	STALLCOMBE HOUSE FARM TRUST	6,472.00	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091778	STAMFORD NURSING CENTRE	3,029.63	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090552	STOUR VALLEY CARE GROUP	5,668.57	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090559	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090560	STRIVING FOR INDEPENDENCE HOMES LLP	-559.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090564	SUNRIDGE HOUSING ASSOCIATION LTD	2,001.92	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090565	SUNRIDGE HOUSING ASSOCIATION LTD	-563.12	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093637	SUNRIDGE HOUSING ASSOCIATION LTD	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093638	SUNRIDGE HOUSING ASSOCIATION LTD	-563.12	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091866	SWANBOROUGH HOUSE	3,722.44	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090242	THE BARNETGROUP LIMITED	729.60	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090243	THE BARNETGROUP LIMITED	16,976.40	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090952	THE BARNETGROUP LIMITED	6,201.60	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091019	THE BARNETGROUP LIMITED	881.60	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091026	THE BARNETGROUP LIMITED	1,378.03	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091028	THE BARNETGROUP LIMITED	-599.64	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091360	THE CAMDEN SOCIETY	152.72	16/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093965	THE CAMDEN SOCIETY	458.16	30/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092746	THE CHRISTIAN CARE TRUST	2,001.92	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091376	THE CONIFERS	2,497.58	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091377	THE CONIFERS	-532.76	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090245	THE EXTRA MILE CARE CO LTD	661.24	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090246	THE EXTRA MILE CARE CO LTD	1,224.62	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090247	THE EXTRA MILE CARE CO LTD	444.64	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090248	THE EXTRA MILE CARE CO LTD	336.04	01/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090496	THE EXTRA MILE CARE CO LTD	2,108.94	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090497	THE EXTRA MILE CARE CO LTD	-44.94	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090498	THE EXTRA MILE CARE CO LTD	444.64	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090499	THE EXTRA MILE CARE CO LTD	433.94	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090500	THE EXTRA MILE CARE CO LTD	193.16	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090609	THE EXTRA MILE CARE CO LTD	1,237.84	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090610	THE EXTRA MILE CARE CO LTD	158.64	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090611	THE EXTRA MILE CARE CO LTD	211.60	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090612	THE EXTRA MILE CARE CO LTD	521.02	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090614	THE EXTRA MILE CARE CO LTD	963.20	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090615	THE EXTRA MILE CARE CO LTD	740.84	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090616	THE EXTRA MILE CARE CO LTD	296.24	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090617	THE EXTRA MILE CARE CO LTD	613.74	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090618	THE EXTRA MILE CARE CO LTD	1,703.52	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090619	THE EXTRA MILE CARE CO LTD	1,250.17	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090620	THE EXTRA MILE CARE CO LTD	710.13	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090621	THE EXTRA MILE CARE CO LTD	296.24	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090622	THE EXTRA MILE CARE CO LTD	814.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090623	THE EXTRA MILE CARE CO LTD	79.40	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090624	THE EXTRA MILE CARE CO LTD	894.12	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090625	THE EXTRA MILE CARE CO LTD	264.50	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090626	THE EXTRA MILE CARE CO LTD	1,481.76	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090627	THE EXTRA MILE CARE CO LTD	518.56	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090628	THE EXTRA MILE CARE CO LTD	1,922.41	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090961	THE EXTRA MILE CARE CO LTD	1,072.00	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091029	THE EXTRA MILE CARE CO LTD	884.78	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091030	THE EXTRA MILE CARE CO LTD	-5.29	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091031	THE EXTRA MILE CARE CO LTD	873.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091032	THE EXTRA MILE CARE CO LTD	-52.80	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091033	THE EXTRA MILE CARE CO LTD	873.00	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091034	THE EXTRA MILE CARE CO LTD	-52.80	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091035	THE EXTRA MILE CARE CO LTD	947.32	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091036	THE EXTRA MILE CARE CO LTD	2,359.34	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091037	THE EXTRA MILE CARE CO LTD	95.28	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091038	THE EXTRA MILE CARE CO LTD	1,587.52	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091039	THE EXTRA MILE CARE CO LTD	52.88	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091040	THE EXTRA MILE CARE CO LTD	444.64	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091041	THE EXTRA MILE CARE CO LTD	515.86	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091042	THE EXTRA MILE CARE CO LTD	158.80	07/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091043	THE EXTRA MILE CARE CO LTD	881.02	07/09/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091648	THE GRANGE	2,184.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091649	THE GRANGE	-782.48	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091650	THE GRANGE	2,184.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091704	THE GRANGE	2,184.04	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093580	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090256	THE HOME CARE CONNECTION	659.87	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091478	THE HOME CARE CONNECTION	659.87	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091479	THE HOME CARE CONNECTION	659.87	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094146	THE HOME CARE CONNECTION	775.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094147	THE HOME CARE CONNECTION	775.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094148	THE HOME CARE CONNECTION	775.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30094149	THE HOME CARE CONNECTION	775.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090501	THE HOMECARE PARTNERSHIP LTD	1,562.91	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093932	THE KINGSDOWNE SOCIETY	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093933	THE KINGSDOWNE SOCIETY	2,184.04	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093934	THE KINGSDOWNE SOCIETY	2,001.92	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091496	THE LEONARD CHESHIRE FOUNDATION	3,439.54	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091497	THE LEONARD CHESHIRE FOUNDATION	-559.33	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091424	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091470	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091471	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091472	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091473	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091474	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091475	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091482	THE LIMES RESIDENTIAL HOME	2,418.04	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091485	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091486	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091494	THE LIMES RESIDENTIAL HOME	1,014.02	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091495	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091500	THE LIMES RESIDENTIAL HOME	2,216.41	10/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090798	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090799	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092757	THE RED HOUSE	2,094.52	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092758	THE RED HOUSE	2,094.52	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090713	THE REGARD PARTNERSHIP LTD	5,238.82	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090714	THE REGARD PARTNERSHIP LTD	-432.89	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090715	THE REGARD PARTNERSHIP LTD	8,040.65	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091876	THE REGARD PARTNERSHIP LTD	3,856.84	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093025	THE REGARD PARTNERSHIP LTD	3,856.84	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090741	THE RICHMOND FELLOWSHIP	1,339.80	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090664	THE WOODSIDE HOME	2,184.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090665	THE WOODSIDE HOME	2,184.04	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090666	THE WOODSIDE HOME	2,001.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090667	THE WOODSIDE HOME	2,001.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090668	THE WOODSIDE HOME	2,001.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090669	THE WOODSIDE HOME	2,001.92	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090692	THE WOODSIDE HOME	2,001.92	03/09/2015

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	30093939	VIVRE CARE LTD	6,956.32	28/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090676	VOYAGE CARE	5,757.15	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090677	VOYAGE CARE	-537.19	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090678	VOYAGE CARE	4,871.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090679	VOYAGE CARE	-405.66	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090680	VOYAGE CARE	7,475.43	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090681	VOYAGE CARE	-356.28	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091782	VOYAGE CARE	-505.20	11/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091923	VOYAGE CARE	6,800.00	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091924	VOYAGE CARE	-321.80	14/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090821	VOYAGE LTD (SOLOR CARE)	6,553.67	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20023536	W. SHERRY & SONS	502.00	15/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090101	WALSINGHAM	5,476.15	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090102	WALSINGHAM	-559.33	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090103	WALSINGHAM	5,476.15	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090104	WALSINGHAM	-356.28	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090105	WALSINGHAM	3,224.93	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090106	WALSINGHAM	-443.52	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090107	WALSINGHAM	3,224.93	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090108	WALSINGHAM	-356.28	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090109	WALSINGHAM	3,224.93	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090110	WALSINGHAM	-356.28	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090111	WALSINGHAM	1,492.96	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090112	WALSINGHAM	1,492.96	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090113	WALSINGHAM	1,492.96	02/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092270	WENSLEY HOUSE RESIDENTIAL HOME	2,657.14	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090828	WESTGATE HOUSE CARE CENTRE	3,725.76	04/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090509	WESTMINSTER HEALTH CARE LTD	4,495.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090510	WESTMINSTER HEALTH CARE LTD	2,318.93	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090511	WESTMINSTER HEALTH CARE LTD	4,864.08	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090512	WESTMINSTER HEALTH CARE LTD	4,864.08	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090513	WESTMINSTER HEALTH CARE LTD	5,087.68	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091554	WILLOW CARE HOMES	5,066.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091787	WILLOW CARE HOMES	4,904.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30093056	WILLOW CARE HOMES	5,066.00	25/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092243	WOODFIELD HOUSE	3,600.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092244	WOODFIELD HOUSE	2,700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092245	WOODFIELD HOUSE	3,200.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092246	WOODFIELD HOUSE	4,200.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092267	WOODFIELD HOUSE	2,700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092268	WOODFIELD HOUSE	2,700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092269	WOODFIELD HOUSE	2,700.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092271	WOODFIELD HOUSE	4,688.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30092272	WOODFIELD HOUSE	3,000.00	24/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090261	YAD VOEZER LIMITED	192.48	09/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090507	YOUNG FOUNDATIONS LTD	13,064.33	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30090508	YOUNG FOUNDATIONS LTD	-288.96	03/09/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30091622	Z & M CARE LTD	2,184.04	11/09/2015
Delivery Units	Adults and Communities	Other Energy	60024876	E-ON ENERGY	807.52	15/09/2015
Delivery Units	Adults and Communities	Other Energy	60030240	E-ON ENERGY	515.70	15/09/2015
Delivery Units	Adults and Communities	Other Energy	60029452	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	15/09/2015
Delivery Units	Adults and Communities	Other Establishments - Third P	10012677	HYTHE HOUSE SUPPORT LTD	3,969.46	23/09/2015
Delivery Units	Adults and Communities	Other Establishments - Third P	10012678	HYTHE HOUSE SUPPORT LTD	3,841.42	23/09/2015
Delivery Units	Adults and Communities	Other Establishments - Third P	10012681	HYTHE HOUSE SUPPORT LTD	3,969.46	24/09/2015
Delivery Units	Adults and Communities	Other Establishments - Third P	60031499	PRIME PRODUCTION LTD	54.50	17/09/2015
Delivery Units	Adults and Communities	Other Services	60029323	AMIN ENTERPRISE LTD	188.49	03/09/2015
Delivery Units	Adults and Communities	Other Services	60029367	AMIN ENTERPRISE LTD	188.49	03/09/2015
Delivery Units	Adults and Communities	Other Services	60029419	AMIN ENTERPRISE LTD	190.77	14/09/2015
Delivery Units	Adults and Communities	Other Services	60029455	AMIN ENTERPRISE LTD	188.45	14/09/2015
Delivery Units	Adults and Communities	Other Services	60029524	AMIN ENTERPRISE LTD	183.09	09/09/2015
Delivery Units	Adults and Communities	Other Services	60029567	AMIN ENTERPRISE LTD	184.97	09/09/2015
Delivery Units	Adults and Communities	Other Services	20023787	HEALTH PRIVATE LTD	194.15	24/09/2015
Delivery Units	Adults and Communities	Other Services	60030751	LEE SECURITY LONDON LIMITED	585.00	25/09/2015
Delivery Units	Adults and Communities	Other Services	60031593	LEE SECURITY LONDON LIMITED	80.00	18/09/2015
Delivery Units	Adults and Communities	Other Services	20023782	R TOMAR CONSULTANCY LTD	199.87	25/09/2015
Delivery Units	Adults and Communities	Other Services	60025818	RNIB (CHARITY)	400.00	07/09/2015
Delivery Units	Adults and Communities	Other Services	60029005	RNIB (CHARITY)	300.00	07/09/2015
Delivery Units	Adults and Communities	Other Services	60031609	THE KEYHOLDING CO LTD	39.38	18/09/2015
Delivery Units	Adults and Communities	Other Services	60031669	THE KEYHOLDING CO LTD	10.50	21/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	20023426	AGUDAS ISRAEL HOUSING ASSCTN LTD	148.03	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030432	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030433	AISA MEDICAL LTD	177.87	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030434	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030435	AISA MEDICAL LTD	178.24	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030437	AISA MEDICAL LTD	177.92	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030441	AISA MEDICAL LTD	177.76	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030443	AISA MEDICAL LTD	176.65	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030444	AISA MEDICAL LTD	173.90	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030447	AISA MEDICAL LTD	176.65	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030449	AISA MEDICAL LTD	174.80	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030451	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030452	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030456	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030457	AISA MEDICAL LTD	173.90	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030460	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030461	AISA MEDICAL LTD	176.49	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030464	AISA MEDICAL LTD	175.86	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030465	AISA MEDICAL LTD	177.13	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030468	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030472	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030475	AISA MEDICAL LTD	175.64	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030478	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030487	AISA MEDICAL LTD	176.07	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030488	AISA MEDICAL LTD	173.37	15/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030489	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030490	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030491	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030494	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030495	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030496	AISA MEDICAL LTD	180.52	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030498	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030499	AISA MEDICAL LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030651	AMIN ENTERPRISE LTD	173.37	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030697	AMIN ENTERPRISE LTD	185.97	15/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031193	AMIN ENTERPRISE LTD	186.33	18/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031231	AMIN ENTERPRISE LTD	182.01	21/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031234	AMIN ENTERPRISE LTD	183.63	21/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031252	AMIN ENTERPRISE LTD	185.25	21/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031258	AMIN ENTERPRISE LTD	183.09	18/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031285	AMIN ENTERPRISE LTD	185.25	18/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031292	AMIN ENTERPRISE LTD	182.01	18/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030038	HOUSING 21	634.56	16/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030071	HOUSING 21	634.56	16/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031269	HOUSING 21	634.56	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031297	HOUSING 21	634.56	16/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031418	HOUSING 21	634.56	28/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031457	HOUSING 21	634.56	16/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032442	KATHARINE LAWSON LTD	877.20	28/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	20023878	KENWOOD NURSING HOME	100.00	29/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10012641	KEVIN SCHEURING LTD	920.00	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10012642	KEVIN SCHEURING LTD	1,210.00	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10012643	KEVIN SCHEURING LTD	900.00	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10012644	KEVIN SCHEURING LTD	1,200.00	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10012645	KEVIN SCHEURING LTD	900.00	11/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032415	KEVIN SCHEURING LTD	750.00	30/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032430	KEVIN SCHEURING LTD	1,050.00	30/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032433	KEVIN SCHEURING LTD	600.00	30/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032436	KEVIN SCHEURING LTD	1,200.00	30/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60032679	KEVIN SCHEURING LTD	600.00	30/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60029984	MI HOMECARE LIMITED	1,797.60	09/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60030006	MI HOMECARE LIMITED	1,797.60	09/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031067	MI HOMECARE LIMITED	1,797.60	14/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60031095	MI HOMECARE LIMITED	1,797.60	14/09/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60029988	ORIGIN HOUSING LIMITED	3,920.00	09/09/2015
Delivery Units	Adults and Communities	Printing-Contract	40001025	OFFICE DEPOT UK LTD	18.06	16/09/2015
Delivery Units	Adults and Communities	Publications	60031017	PARK RETAIL LTD	506.00	16/09/2015
Delivery Units	Adults and Communities	Stationery	60031616	BPR GROUP EUROPE LTD	45.00	29/09/2015
Delivery Units	Adults and Communities	Stationery	60029133	XEROX (UK) LTD	4.86	01/09/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60027068	PRIME PRODUCTION LTD	130.00	28/09/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60031643	PRIME PRODUCTION LTD	39.50	17/09/2015
Delivery Units	Adults and Communities	Translation Exp / Interpret	60031721	PRIME PRODUCTION LTD	39.50	17/09/2015
Delivery Units	Adults and Communities	Travelling Expenses	10012652	CHEQUERS TRANSPORT LIMITED	44.89	11/09/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60030866	BRITISH TELECOM PLC	1,573.35	11/09/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60031597	BRITISH TELECOM PLC	49.89	28/09/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60032406	NYCOMM LTD	190.93	28/09/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60032410	NYCOMM LTD	20.87	28/09/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	20023192	PRT BARNET CARERS CENTRE	23,333.33	01/09/2015
Delivery Units	Adults and Communities	Water Services	10012654	ANGEL SPRINGS LTD	43.00	15/09/2015
Delivery Units	Adults and Communities	Water Services	10012655	ANGEL SPRINGS LTD	3.50	15/09/2015
Delivery Units	Adults and Communities	Water Services	10012656	ANGEL SPRINGS LTD	31.00	15/09/2015
Delivery Units	Adults and Communities	Water Services	10012657	ANGEL SPRINGS LTD	31.00	15/09/2015
Delivery Units	Adults and Communities	Water Services	10012658	ANGEL SPRINGS LTD	43.00	15/09/2015
Delivery Units	Adults and Communities	Water Services	60031709	ANGEL SPRINGS LTD	24.00	29/09/2015
Delivery Units	Adults and Communities	Water Services	60031719	ANGEL SPRINGS LTD	39.50	18/09/2015
Delivery Units	Children's Education & Skills	Advertising	60032085	TMP (UK) LTD	3,620.00	25/09/2015
Delivery Units	Children's Education & Skills	Advertising	60032823	TMP (UK) LTD	740.50	30/09/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60031685	THE LONDON APPRENTICESHIP CO	1,135.30	18/09/2015
Delivery Units	Children's Education & Skills	Books-CDs-Audio-Video	60025602	GL ASSESSMENT	244.64	15/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60012932	LEE SECURITY LONDON LIMITED	489.00	11/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60029848	MENORAH FOUNDATION SCHOOL (GOVERNOR	267,788.35	09/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60028489	RGE SERVICES	282.33	17/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60029965	RGE SERVICES	85.50	17/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60029799	S W BRUCE & CO LTD	1,290.12	11/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60029849	S W BRUCE & CO LTD	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60029850	S W BRUCE & CO LTD	75.96	11/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60031363	TANN SYNCHRONOME LTD	1,523.00	18/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030625	THE COMPTON SCHOOL	6,634.05	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030644	THE COMPTON SCHOOL	5,315.70	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030649	THE COMPTON SCHOOL	7,542.26	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030658	THE COMPTON SCHOOL	4,850.00	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030664	THE COMPTON SCHOOL	11,450.00	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030670	THE COMPTON SCHOOL	52,120.66	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030706	THE COMPTON SCHOOL	1,120.00	14/09/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60030720	THE COMPTON SCHOOL	3,217.19	14/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030391	GARDINER & THEOBALD LLP	1,000.00	18/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031266	GARDINER & THEOBALD LLP	3,000.00	18/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031481	KIRKMAN & JOURDAIN LTD	21,973.00	22/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031280	LONDON DIOCESAN BOARD FOR SCHOOL	9,298.22	17/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030077	MORGAN SINDALL	58,214.25	08/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030392	MORGAN SINDALL	891,680.74	08/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031678	MORGAN SINDALL	103,398.12	23/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020031	PORTAKABIN LTD	1,934.85	09/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60025669	PORTAKABIN LTD	1,934.85	09/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030439	PORTAKABIN LTD	438.93	10/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030462	PORTAKABIN LTD	3,401.66	14/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030506	PORTAKABIN LTD	41,296.16	10/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030568	PORTAKABIN LTD	1,934.85	14/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60029851	RAYTELL ELECTRICAL CO. LTD	106,488.33	15/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030266	RAYTELL ELECTRICAL CO. LTD	108,826.90	18/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031056	REAM CONTRACTS	1,454.35	09/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60030283	S W BRUCE & CO LTD	79,835.22	22/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031055	WREN ACADEMY	430,635.55	15/09/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60031089	WREN ACADEMY	13,910.00	14/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60030206	EASTERN SHIRES PURCHASING ORG.	9.04	01/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60031898	EASTERN SHIRES PURCHASING ORG.	448.20	24/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60031906	EASTERN SHIRES PURCHASING ORG.	9.04	24/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60031946	EASTERN SHIRES PURCHASING ORG.	350.25	24/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60031972	EASTERN SHIRES PURCHASING ORG.	127.92	21/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60031991	EASTERN SHIRES PURCHASING ORG.	91.50	21/09/2015
Delivery Units	Children's Education & Skills	Cleaning and domestic material	60032685	EASTERN SHIRES PURCHASING ORG.	381.14	29/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60029976	ALEXANDRA WORKWEAR PLC	232.00	17/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60029981	ALEXANDRA WORKWEAR PLC	185.60	02/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60029996	ALEXANDRA WORKWEAR PLC	152.18	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030000	ALEXANDRA WORKWEAR PLC	4.08	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030001	ALEXANDRA WORKWEAR PLC	232.00	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030004	ALEXANDRA WORKWEAR PLC	232.00	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030007	ALEXANDRA WORKWEAR PLC	112.21	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030009	ALEXANDRA WORKWEAR PLC	232.00	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030025	ALEXANDRA WORKWEAR PLC	232.00	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030046	ALEXANDRA WORKWEAR PLC	142.90	02/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030055	ALEXANDRA WORKWEAR PLC	159.12	23/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030056	ALEXANDRA WORKWEAR PLC	96.50	02/09/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60030078	ALEXANDRA WORKWEAR PLC	201.41	23/09/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60029542	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60018462	PICK EVERARD	2,796.88	30/09/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60025590	PICK EVERARD	2,796.87	30/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021859	BUNZL CATERING SUPPLIES	15.36	10/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021936	BUNZL CATERING SUPPLIES	66.18	10/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031411	BUNZL CATERING SUPPLIES	63.76	17/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031429	BUNZL CATERING SUPPLIES	71.17	14/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032619	BUNZL CATERING SUPPLIES	7.22	29/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031843	LONDON BIO PACKAGING	70.84	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031844	LONDON BIO PACKAGING	483.44	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031855	LONDON BIO PACKAGING	420.11	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031861	LONDON BIO PACKAGING	541.13	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031876	LONDON BIO PACKAGING	156.69	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031879	LONDON BIO PACKAGING	116.05	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031886	LONDON BIO PACKAGING	742.50	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031888	LONDON BIO PACKAGING	341.91	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031900	LONDON BIO PACKAGING	1,073.40	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031919	LONDON BIO PACKAGING	84.52	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031926	LONDON BIO PACKAGING	196.66	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031927	LONDON BIO PACKAGING	46.50	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031938	LONDON BIO PACKAGING	169.04	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031940	LONDON BIO PACKAGING	928.25	21/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031968	LONDON BIO PACKAGING	99.61	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031969	LONDON BIO PACKAGING	59.34	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031993	LONDON BIO PACKAGING	857.41	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60031999	LONDON BIO PACKAGING	317.80	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032004	LONDON BIO PACKAGING	59.34	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032025	LONDON BIO PACKAGING	141.68	25/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032702	LONDON BIO PACKAGING	223.80	30/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032765	LONDON BIO PACKAGING	84.08	30/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60032648	NICHOLL FOOD PACKAGING LTD	377.00	29/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	40001031	OFFICE DEPOT UK LTD	183.40	18/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60029977	REMMERCO LIMITED	124.38	07/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60029998	REMMERCO LIMITED	33.75	17/09/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60030090	REMMERCO LIMITED	1,178.19	11/09/2015
Delivery Units	Children's Education & Skills	Electricity	60030204	KENT COUNTY COUNCIL (KCS)	718.06	02/09/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60032631	E & R MOFFAT LTD	849.27	30/09/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60032687	HARFIELD COMPONENTS LTD	352.00	30/09/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60032754	HARFIELD COMPONENTS LTD	512.00	30/09/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60032634	HOBART UK	271.47	30/09/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60032653	LOCKHART CATERING EQUIPMENT	1,391.40	29/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60030020	BRAKE BROS (FROZEN FOODS) LTD	197.10	01/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60030039	BRAKE BROS (FROZEN FOODS) LTD	108.42	01/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60029037	EURO FOOD BRANDS LTD	1,472.52	02/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028135	FLEISHMAN EUROPE LTD	3,551.69	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028767	FLEISHMAN EUROPE LTD	123.04	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028776	FLEISHMAN EUROPE LTD	1,535.21	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028857	FLEISHMAN EUROPE LTD	631.67	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028863	FLEISHMAN EUROPE LTD	179.31	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028891	FLEISHMAN EUROPE LTD	312.23	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028892	FLEISHMAN EUROPE LTD	215.98	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028912	FLEISHMAN EUROPE LTD	181.78	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028939	FLEISHMAN EUROPE LTD	567.82	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60028950	FLEISHMAN EUROPE LTD	627.09	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031340	FLEISHMAN EUROPE LTD	1,941.70	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031369	FLEISHMAN EUROPE LTD	764.94	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031412	FLEISHMAN EUROPE LTD	153.66	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031426	FLEISHMAN EUROPE LTD	675.71	23/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031435	FLEISHMAN EUROPE LTD	167.77	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032658	FLEISHMAN EUROPE LTD	2,353.72	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032756	FLEISHMAN EUROPE LTD	1,446.88	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60030027	FRESH N FRUITY (UK) LTD	1,507.09	08/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60030030	FRESH N FRUITY (UK) LTD	1,336.23	01/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031424	HATOV DISTRIBUTION	450.80	16/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031440	HATOV DISTRIBUTION	300.00	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031874	HOPWELLS LIMITED	1,309.13	21/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60030070	JDS FOODS LTD:	49.95	01/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031410	JDS FOODS LTD:	29.97	16/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031417	JDS FOODS LTD:	61.70	16/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Food Costs	60032701	OSEM U.K. LIMITED	514.26	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032758	OSEM U.K. LIMITED	1,108.00	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032610	RUMPLERS	327.21	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032664	RUMPLERS	371.40	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032735	RUMPLERS	2,183.80	30/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032624	S A CERTIFICATION LTD	995.00	29/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60032644	SNOWCREST LTD	190.00	29/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031421	THE FAMILY BREAD LTD	44.08	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031437	THE FAMILY BREAD LTD	327.91	17/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031375	THE MILK COMPANY LTD	141.00	16/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031408	THE MILK COMPANY LTD	65.80	16/09/2015
Delivery Units	Children's Education & Skills	Food Costs	60031432	THE MILK COMPANY LTD	108.10	16/09/2015
Delivery Units	Children's Education & Skills	Gas	60032748	KENT COUNTY COUNCIL (KCS)	1,068.79	30/09/2015
Delivery Units	Children's Education & Skills	General Office Expenses	40001003	OFFICE DEPOT UK LTD	2.31	03/09/2015
Delivery Units	Children's Education & Skills	General Office Expenses	40001026	OFFICE DEPOT UK LTD	39.96	16/09/2015
Delivery Units	Children's Education & Skills	Legal and Court Fees	20023702	H.M.C.S.	215.00	23/09/2015
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60031406	KIDS	200.00	16/09/2015
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60030331	PROSPECTS SERVICES LTD	26,586.00	18/09/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60028878	INDEPENDENT BUSINESS SERVICE	4,027.05	01/09/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60032489	INDEPENDENT BUSINESS SERVICE	2,650.50	30/09/2015
Delivery Units	Children's Education & Skills	Other Services	60026786	KEDASSIA PRODUCTS LTD.	1,365.30	14/09/2015
Delivery Units	Children's Education & Skills	Other Services	60029332	KEDASSIA PRODUCTS LTD.	1,376.57	14/09/2015
Delivery Units	Children's Education & Skills	Other Services	60029397	KEDASSIA PRODUCTS LTD.	1,403.45	14/09/2015
Delivery Units	Children's Education & Skills	Other Services	60029414	KEDASSIA PRODUCTS LTD.	1,121.41	14/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029483	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029522	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029530	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	3,895.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029603	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	2,300.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029612	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029618	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	650.00	11/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032384	BEEDERI CONSULTANCY	780.00	29/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032769	EDGE HILL UNIVERSITY	500.00	30/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60031600	HEAD 4 HIRE LTD	250.00	21/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60026565	IMPROVE ENGLISH LTD	195.00	28/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032805	IMPROVE ENGLISH LTD	650.00	30/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029002	REDACTED - PERSONAL DATA	180.00	02/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60029440	REDACTED - PERSONAL DATA	450.00	01/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60031710	REDACTED - PERSONAL DATA	360.00	17/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60030194	STEPHANIE SEGAL CONSULTANCY LTD	90.00	01/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60030224	STEPHANIE SEGAL CONSULTANCY LTD	90.00	01/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60030242	STEPHANIE SEGAL CONSULTANCY LTD	150.00	01/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032219	STEPHANIE SEGAL CONSULTANCY LTD	180.00	30/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032530	STEPHANIE SEGAL CONSULTANCY LTD	180.00	30/09/2015
Delivery Units	Children's Education & Skills	Professional Services	60032560	STEPHANIE SEGAL CONSULTANCY LTD	90.00	30/09/2015
Delivery Units	Children's Education & Skills	Stationery	40001043	OFFICE DEPOT UK LTD	10.14	25/09/2015
Delivery Units	Children's Education & Skills	Stationery	40001044	OFFICE DEPOT UK LTD	35.95	23/09/2015
Delivery Units	Children's Education & Skills	Subscriptions	60030757	EVOLUTION INTERNET MARKETING LLP	250.00	15/09/2015
Delivery Units	Children's Education & Skills	Subscriptions	60030360	LONDON BOROUGH OF EALING	3,002.75	01/09/2015
Delivery Units	Children's Education & Skills	Training	60032580	KENT COUNTY COUNCIL	400.00	28/09/2015
Delivery Units	Children's Education & Skills	Training	60032020	OPTIMUS EDUCATION	1,446.00	21/09/2015
Delivery Units	Children's Family Services	Advertising	60023925	TMP (UK) LTD	4,000.00	16/09/2015
Delivery Units	Children's Family Services	Advertising	60025609	TMP (UK) LTD	1,425.00	17/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090088	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090089	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.07	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090090	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.83	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090091	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.63	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090092	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.39	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090093	ASKEWS & HOLTS LIBRARY SERVICES LTD	562.28	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090094	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.58	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090095	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.14	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090096	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.05	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090097	ASKEWS & HOLTS LIBRARY SERVICES LTD	220.37	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090262	ASKEWS & HOLTS LIBRARY SERVICES LTD	135.48	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090263	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.01	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090264	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.20	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090265	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.02	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090266	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.14	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090267	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.73	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090268	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.04	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090269	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.23	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090270	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090271	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.83	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090272	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090273	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.41	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090274	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.54	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090275	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.20	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090276	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.71	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090277	ASKEWS & HOLTS LIBRARY SERVICES LTD	123.85	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090278	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.50	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090279	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.64	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090280	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.19	01/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090281	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03	03/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090282	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03	03/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090283	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.99	07/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090284	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.49	07/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090285	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.75	07/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090286	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.64	07/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090287	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.10	07/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090452	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.32	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090453	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.79	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090454	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.94	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090455	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.85	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090456	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.79	02/09/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30090457	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	02/09/2015

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60031109	OAKRAY LIMITED	88.00	28/09/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60032355	REDACTED - PERSONAL DATA	700.00	28/09/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60032086	RENTOKIL INITIAL UK LTD	546.06	28/09/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60032103	RENTOKIL INITIAL UK LTD	260.75	28/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60030815	BIRKIN CLEANING SERVICES LTD	791.40	07/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60031648	BIRKIN CLEANING SERVICES LTD	383.84	17/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60027636	CHURCHILL CONTRACT SERVICES	84.00	28/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60031187	CHURCHILL CONTRACT SERVICES	545.59	10/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60031576	CHURCHILL CONTRACT SERVICES	401.02	17/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60032040	CHURCHILL CONTRACT SERVICES	551.69	30/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60031731	GREENCLEAN LTD	290.91	25/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60011566	HERTFORDSHIRE SUPPLIES COUNTY CO	14.20	04/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60018191	HERTFORDSHIRE SUPPLIES COUNTY CO	99.40	04/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60028754	HERTFORDSHIRE SUPPLIES COUNTY CO	129.95	15/09/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	40001053	OFFICE DEPOT UK LTD	66.26	23/09/2015
Delivery Units	Children's Family Services	Consultants Fees	20023699	REDACTED - PERSONAL DATA	1,752.00	25/09/2015
Delivery Units	Children's Family Services	Consultants Fees	60031139	REDACTED - PERSONAL DATA	3,350.00	10/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60014378	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60020675	CHURCHILL CONTRACT SERVICES	456.79	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60023258	CHURCHILL CONTRACT SERVICES	456.79	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026012	CHURCHILL CONTRACT SERVICES	462.83	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026099	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026124	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026128	CHURCHILL CONTRACT SERVICES	456.79	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026135	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60026140	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60028417	CHURCHILL CONTRACT SERVICES	456.79	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60028433	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60028554	CHURCHILL CONTRACT SERVICES	702.00	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60028566	CHURCHILL CONTRACT SERVICES	948.94	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60028581	CHURCHILL CONTRACT SERVICES	585.00	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030639	CHURCHILL CONTRACT SERVICES	1,627.48	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030650	CHURCHILL CONTRACT SERVICES	276.52	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030653	CHURCHILL CONTRACT SERVICES	440.98	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030662	CHURCHILL CONTRACT SERVICES	702.00	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030665	CHURCHILL CONTRACT SERVICES	417.21	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030667	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030669	CHURCHILL CONTRACT SERVICES	1,527.49	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030676	CHURCHILL CONTRACT SERVICES	456.79	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030681	CHURCHILL CONTRACT SERVICES	585.00	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030699	CHURCHILL CONTRACT SERVICES	367.88	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030705	CHURCHILL CONTRACT SERVICES	292.50	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60030722	CHURCHILL CONTRACT SERVICES	570.36	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60032385	CHURCHILL CONTRACT SERVICES	545.59	30/09/2015
Delivery Units	Children's Family Services	Contract Cleaning	60032399	CHURCHILL CONTRACT SERVICES	63.00	28/09/2015
Delivery Units	Children's Family Services	Electricity	60026817	KENT COUNTY COUNCIL (KCS)	730.08	28/09/2015
Delivery Units	Children's Family Services	Electricity	60027586	KENT COUNTY COUNCIL (KCS)	595.17	15/09/2015
Delivery Units	Children's Family Services	Electricity	60029788	KENT COUNTY COUNCIL (KCS)	824.32	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029793	KENT COUNTY COUNCIL (KCS)	788.12	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029823	KENT COUNTY COUNCIL (KCS)	925.87	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029828	KENT COUNTY COUNCIL (KCS)	2,399.02	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029838	KENT COUNTY COUNCIL (KCS)	1,406.00	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029847	KENT COUNTY COUNCIL (KCS)	1,231.30	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029865	KENT COUNTY COUNCIL (KCS)	548.36	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029866	KENT COUNTY COUNCIL (KCS)	1,176.15	02/09/2015
Delivery Units	Children's Family Services	Electricity	60029888	KENT COUNTY COUNCIL (KCS)	601.92	02/09/2015
Delivery Units	Children's Family Services	Electricity	60030755	KENT COUNTY COUNCIL (KCS)	-595.17	15/09/2015
Delivery Units	Children's Family Services	Electricity	60030774	KENT COUNTY COUNCIL (KCS)	-575.79	28/09/2015
Delivery Units	Children's Family Services	Electricity	60030784	KENT COUNTY COUNCIL (KCS)	382.46	15/09/2015
Delivery Units	Children's Family Services	Electricity	60030804	KENT COUNTY COUNCIL (KCS)	-401.74	28/09/2015
Delivery Units	Children's Family Services	Electricity	60030824	KENT COUNTY COUNCIL (KCS)	368.62	28/09/2015
Delivery Units	Children's Family Services	Electricity	60032273	KENT COUNTY COUNCIL (KCS)	8.44	28/09/2015
Delivery Units	Children's Family Services	Electricity	60032296	KENT COUNTY COUNCIL (KCS)	1,795.10	28/09/2015
Delivery Units	Children's Family Services	Electricity	60032422	KENT COUNTY COUNCIL (KCS)	625.03	29/09/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60032377	BARNET COMMUNITY PROJECTS	220.00	28/09/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60029461	EVAC & CHAIR INTERNATIONAL LTD	90.00	10/09/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	20023853	MARY'S HOUSE OF CAKES	100.00	29/09/2015
Delivery Units	Children's Family Services	Equipment and Materials Repair	60030553	LONDON CASH REGISTERS LIMITED	2,067.00	25/09/2015
Delivery Units	Children's Family Services	Food Costs	60030305	ANGEL SPRINGS LTD	48.00	15/09/2015
Delivery Units	Children's Family Services	Food Costs	60032291	ANGEL SPRINGS LTD	16.00	29/09/2015
Delivery Units	Children's Family Services	Gas	60029874	KENT COUNTY COUNCIL (KCS)	252.23	02/09/2015
Delivery Units	Children's Family Services	Gas	60030763	KENT COUNTY COUNCIL (KCS)	64.76	07/09/2015
Delivery Units	Children's Family Services	Gas	60031184	KENT COUNTY COUNCIL (KCS)	266.62	10/09/2015
Delivery Units	Children's Family Services	Gas	60031370	KENT COUNTY COUNCIL (KCS)	35.96	15/09/2015
Delivery Units	Children's Family Services	Gas	60032464	KENT COUNTY COUNCIL (KCS)	89.42	30/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001013	OFFICE DEPOT UK LTD	14.13	03/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001019	OFFICE DEPOT UK LTD	28.26	09/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001027	OFFICE DEPOT UK LTD	42.39	16/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001039	OFFICE DEPOT UK LTD	53.78	22/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001041	OFFICE DEPOT UK LTD	3.86	22/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001048	OFFICE DEPOT UK LTD	128.40	23/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001052	OFFICE DEPOT UK LTD	3.38	25/09/2015
Delivery Units	Children's Family Services	General Office Expenses	40001054	OFFICE DEPOT UK LTD	17.90	30/09/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60032216	BARNET ENFIELD & HARINGEY MENTAL	161,668.00	29/09/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60032601	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	29/09/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60031141	PHS GROUP LTD	82.71	25/09/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60031143	PHS GROUP LTD	68.31	25/09/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60031149	PHS GROUP LTD	95.81	25/09/2015
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60031152	PHS GROUP LTD	68.31	25/09/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20023698	LEXTOX	135.00	18/09/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20023708	OSBORNES SOLICITORS	250.00	21/09/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20023289	REDACTED - PERSONAL DATA	1,122.00	08/09/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20023701	REDACTED - PERSONAL DATA	540.00	25/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60030095	ARGOS BUSINESS SOLUTIONS LTD	565.45	17/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Miscellaneous Expenses	60029085	C.E.S.	289.17	29/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60031661	HORIZON FOSTERING SERVICES LTD	99.00	18/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60031711	HORIZON FOSTERING SERVICES LTD	199.00	18/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60031075	LINK FOSTERING AGENCY LTD	85.00	09/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20023230	REDACTED - PERSONAL DATA	3,360.00	04/09/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20023204	THE HOME OFFICE	749.00	04/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030073	2468 LTD	416.16	10/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60031163	DANWOOD GROUP LTD	75.00	22/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60031771	DANWOOD GROUP LTD	90.12	30/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60029079	XEROX (UK) LTD	10.34	01/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030724	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030738	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030744	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030760	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030762	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030764	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030781	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030785	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030811	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030826	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60030837	XEROX FINANCE LTD	8.86	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031478	3CUBED LIMITED	55.50	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031759	ACORN HOMES UK LIMITED	9,900.03	24/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031791	ACORN HOMES UK LIMITED	14,614.33	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031805	ACORN HOMES UK LIMITED	14,614.33	24/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012698	AJ'S ONLY	1,358.00	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20023281	ALERE CARE	930.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029670	ALERE CARE	2,768.30	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030223	ALERE CARE	1,607.40	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030241	ALERE CARE	1,160.90	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030251	ALERE CARE	540.00	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030265	ALERE CARE	390.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032061	ALERE CARE	3,578.70	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032071	ALERE CARE	3,578.70	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032087	ALERE CARE	2,679.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032123	ALERE CARE	2,679.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032150	ALERE CARE	2,250.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030745	ARCHWAY CARE LIMITED	3,620.80	16/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031725	ARCHWAY CARE LIMITED	3,620.80	24/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031730	ARCHWAY CARE LIMITED	3,504.00	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028359	ARGOS BUSINESS SOLUTIONS LTD	37.44	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030737	ATLANTIC LODGE LTD	3,897.01	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030801	ATLANTIC LODGE LTD	3,897.01	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032395	BARNET MENCAP	5,250.00	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031515	BRIGHTER FUTURES FOSTERCARE	3,012.86	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032818	BUSY BEES (MILL HILL) LIMITED	2,177.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031530	CALDECOTT FOSTERING LTD	571.43	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031555	CALDECOTT FOSTERING LTD	4,428.57	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032197	CALDECOTT FOSTERING LTD	4,285.72	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20023191	CAMP SIMCHA	219.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032073	CAPSTONE FOSTER CARE (SOUTH) LTD	747.74	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030507	CENTREPOINT SOHO	74.83	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030743	CENTREPOINT SOHO	523.86	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030749	CENTREPOINT SOHO	698.48	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030791	CENTREPOINT SOHO	1,222.34	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030806	CENTREPOINT SOHO	873.10	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032189	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032210	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030520	CHILDREN OF COLOUR LTD	3,428.58	08/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030535	CHILDREN OF COLOUR LTD	3,428.57	08/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030607	CHILDREN OF COLOUR LTD	3,428.54	08/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032289	DIVERSE CARE UK LTD	3,473.10	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019450	DYNAMIC PEOPLE LTD	855.85	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030326	DYNAMIC PEOPLE LTD	404.80	08/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030385	DYNAMIC PEOPLE LTD	345.80	08/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60025458	FAIR PLAY BARNET	1,068.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60025462	FAIR PLAY BARNET	4,496.25	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028110	FAIR PLAY BARNET	2,670.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028173	FAIR PLAY BARNET	39,983.20	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031495	FAIR PLAY BARNET	33,825.00	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021743	FAMILIES FOSTERING LIMITED	3,587.14	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032378	FAMILIES FOSTERING LIMITED	3,240.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032379	FAMILIES FOSTERING LIMITED	2,914.20	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032838	FINDEL EDUCATION LIMITED	15.98	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031553	FOCUS ON FOSTERING LIMITED	3,231.94	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029731	FOSTER CARE ASSOCIATES LTD	3,639.40	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030294	FOSTER CARE ASSOCIATES LTD	3,052.57	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030299	FOSTER CARE ASSOCIATES LTD	3,052.57	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032177	FOSTER CARE ASSOCIATES LTD	2,954.10	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029754	FOSTERING FOR YOU LTD	1,720.71	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029787	FOSTERING OPTIONS LTD	3,203.10	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029751	FUTURES FOR CHILDREN LTD	3,237.00	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029905	FUTURES FOR CHILDREN LTD	3,339.30	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029925	FUTURES FOR CHILDREN LTD	3,339.30	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029949	FUTURES FOR CHILDREN LTD	2,337.51	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029951	FUTURES FOR CHILDREN LTD	2,385.18	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029961	FUTURES FOR CHILDREN LTD	2,337.51	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029971	FUTURES FOR CHILDREN LTD	3,407.40	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031628	HOME START BARNET	24,500.00	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031713	HOME START BARNET	3,900.00	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032152	INTEGRATED FOSTERING SERVICES LTD	3,870.09	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032168	INTEGRATED FOSTERING SERVICES LTD	1,437.41	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032169	INTEGRATED FOSTERING SERVICES LTD	2,321.97	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032171	INTEGRATED FOSTERING SERVICES LTD	3,551.36	23/09/2015

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	60028704	INTEGRATED SERVICES PROGRAMME	5,748.33	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028716	INTEGRATED SERVICES PROGRAMME	5,575.88	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028719	INTEGRATED SERVICES PROGRAMME	4,603.50	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028729	INTEGRATED SERVICES PROGRAMME	5,460.96	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028731	INTEGRATED SERVICES PROGRAMME	5,460.96	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028761	INTEGRATED SERVICES PROGRAMME	5,460.65	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030917	INTEGRATED SERVICES PROGRAMME	5,562.90	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60027981	LCS PARTNERSHIPS LTD	750.00	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030445	LCS PARTNERSHIPS LTD	1,762.57	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030476	LCS PARTNERSHIPS LTD	1,762.57	11/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030477	LCS PARTNERSHIPS LTD	250.00	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030484	LCS PARTNERSHIPS LTD	250.00	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030503	LCS PARTNERSHIPS LTD	250.00	02/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030508	LCS PARTNERSHIPS LTD	250.00	11/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030509	LCS PARTNERSHIPS LTD	250.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031300	LCS PARTNERSHIPS LTD	620.00	16/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031466	LCS PARTNERSHIPS LTD	150.00	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031654	LCS PARTNERSHIPS LTD	1,762.57	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031666	LCS PARTNERSHIPS LTD	250.00	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031870	LCS PARTNERSHIPS LTD	400.00	21/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032124	LCS PARTNERSHIPS LTD	250.00	22/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032132	LCS PARTNERSHIPS LTD	187.50	22/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032459	LCS PARTNERSHIPS LTD	400.00	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032608	LCS PARTNERSHIPS LTD	250.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032627	LCS PARTNERSHIPS LTD	400.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032639	LCS PARTNERSHIPS LTD	1,762.57	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032717	LCS PARTNERSHIPS LTD	125.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60025698	LINK FOSTERING AGENCY LTD	3,167.14	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028588	LINK FOSTERING AGENCY LTD	3,272.71	16/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030972	LINK FOSTERING AGENCY LTD	4,906.86	24/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60027187	LONDON BOROUGH OF CAMDEN	1,710.00	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030429	NAS SERVICES LTD	523.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030455	NAS SERVICES LTD	392.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030469	NAS SERVICES LTD	523.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030479	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030481	NAS SERVICES LTD	98.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030486	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030492	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030493	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030502	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030504	NAS SERVICES LTD	294.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030513	NAS SERVICES LTD	392.00	09/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60027006	NATIONAL FOSTERING AGENCY	3,076.20	23/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028221	NATIONAL FOSTERING AGENCY	50.00	16/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029134	NATIONAL FOSTERING AGENCY	3,375.30	23/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029251	NATIONAL FOSTERING AGENCY	3,076.20	16/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029263	NATIONAL FOSTERING AGENCY	3,161.10	23/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029663	NATIONAL FOSTERING AGENCY	2,980.96	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029680	NATIONAL FOSTERING AGENCY	3,200.44	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030765	NATIONAL FOSTERING AGENCY	1,860.00	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60030846	NATIONAL FOSTERING AGENCY	1,627.50	07/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031157	NATIONAL FOSTERING AGENCY	1,164.24	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031159	NATIONAL FOSTERING AGENCY	820.32	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031165	NATIONAL FOSTERING AGENCY	2,980.96	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031167	NATIONAL FOSTERING AGENCY	3,178.74	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031169	NATIONAL FOSTERING AGENCY	2,358.42	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031172	NATIONAL FOSTERING AGENCY	3,168.20	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031176	NATIONAL FOSTERING AGENCY	3,266.47	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031178	NATIONAL FOSTERING AGENCY	3,487.81	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031179	NATIONAL FOSTERING AGENCY	3,347.19	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031337	NATIONAL FOSTERING AGENCY	1,860.00	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031357	NATIONAL FOSTERING AGENCY	50.00	17/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031385	NATIONAL FOSTERING AGENCY	50.00	17/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031422	NATIONAL FOSTERING AGENCY	3,178.74	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031442	NATIONAL FOSTERING AGENCY	50.00	17/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031624	NATIONAL FOSTERING AGENCY	50.00	17/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031635	NATIONAL FOSTERING AGENCY	2,082.57	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60028449	NEO PROPERTIES (UK) LTD	672.00	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031013	NEO PROPERTIES (UK) LTD	600.00	10/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029636	NEXT STEP FOSTERING SERVICES LIMITE	3,611.50	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032167	NEXUS FOSTERING LTD	242.80	23/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012686	ONE HOUSING GROUP	637.00	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012695	ONE HOUSING GROUP	1,732.20	25/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031321	REDACTED - PERSONAL DATA	122.15	14/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031577	SILVER BIRCH CARE	3,270.50	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031592	SILVER BIRCH CARE	3,270.50	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031671	SILVER BIRCH CARE	3,270.50	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032042	SUNBEAM FOSTERING AGENCY LTD	1,771.43	29/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032158	SUPPORTED FOSTERING SERVICES	1,220.64	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032166	SUPPORTED FOSTERING SERVICES	3,439.98	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032191	SUPPORTED FOSTERING SERVICES	3,439.98	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032194	SUPPORTED FOSTERING SERVICES	3,329.02	28/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032198	SUPPORTED FOSTERING SERVICES	3,439.98	30/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029088	TALAWA FOSTERING SERVICES	4,096.43	11/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019787	THE BARNETGROUP LIMITED	34.20	15/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60031818	TRENT PARK EQUESTRIAN CENTRE LTD.	780.00	18/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60029876	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	01/09/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60032192	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	30/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030512	16 TO 21 PROJECT LTD	7,892.10	02/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60032045	16 TO 21 PROJECT LTD	3,215.30	22/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60029252	AMBERLEIGH CARE LTD	15,322.86	08/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030758	BARNARDO'S (WATER LANE)	915.76	15/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030787	BARNARDO'S (WATER LANE)	2,901.36	15/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60032792	BARNARDOS LEASE	1,657.92	30/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Establishments - Third P	60032137	BARNET CARERS CENTRE	275.50	28/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030839	BRYN MELYN CARE LTD	20,108.57	30/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030517	CARE 2 SHARE LTD	1,285.71	24/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030532	CARE 2 SHARE LTD	5,107.16	24/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030619	CARE 2 SHARE LTD	3,250.00	18/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60031061	CARE 2 SHARE LTD	3,250.00	18/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60031092	CARE 2 SHARE LTD	3,000.00	23/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60031511	CARE 2 SHARE LTD	3,000.00	25/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60031543	CARE 2 SHARE LTD	3,250.00	25/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60024730	CARE AFLOAT LIMITED	11,357.10	07/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030238	DESTINY HOUSE	17,979.31	01/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60024927	DIRECT CARE LTD	15,914.20	01/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60024954	DIRECT CARE LTD	7,200.06	01/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60025024	DIRECT CARE LTD	12,835.80	01/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60029111	FOREVER CARE CHILDRENS SERVICES LTD	9,875.71	09/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60029195	FOREVER CARE CHILDRENS SERVICES LTD	9,875.71	09/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030142	INGLESIDE CHILDREN'S HOME LTD	18,257.14	07/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60030511	NAS SERVICES LTD	946.50	09/09/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60032029	SEAFIELDS LTD	16,806.40	25/09/2015
Delivery Units	Children's Family Services	Other Services	60030989	AIRBORNE CIRCUS	900.00	10/09/2015
Delivery Units	Children's Family Services	Other Services	60031754	ANGEL SPRINGS LTD	18.70	29/09/2015
Delivery Units	Children's Family Services	Other Services	60030686	ASDAN	178.00	29/09/2015
Delivery Units	Children's Family Services	Other Services	10012650	BARNET & SOUTHGATE COLLEGE	1,352.00	11/09/2015
Delivery Units	Children's Family Services	Other Services	10012651	BARNET & SOUTHGATE COLLEGE	1,287.00	11/09/2015
Delivery Units	Children's Family Services	Other Services	60029667	BLUE 9 SECURITY LIMITED	159.50	15/09/2015
Delivery Units	Children's Family Services	Other Services	60031160	BLUE 9 SECURITY LIMITED	174.00	14/09/2015
Delivery Units	Children's Family Services	Other Services	60032794	BLUE 9 SECURITY LIMITED	12.50	30/09/2015
Delivery Units	Children's Family Services	Other Services	60030585	BRITISH GOSPEL ARTS	2,575.00	03/09/2015
Delivery Units	Children's Family Services	Other Services	60030747	CHICKEN SHED THEATRE TRUST	581.25	07/09/2015
Delivery Units	Children's Family Services	Other Services	60030570	ELITE LEISURE SERVICES	5,345.00	03/09/2015
Delivery Units	Children's Family Services	Other Services	60030598	FUN FASHIONISTAS	2,360.00	17/09/2015
Delivery Units	Children's Family Services	Other Services	60017020	HERMOLIS & CO LTD	54.53	15/09/2015
Delivery Units	Children's Family Services	Other Services	60022219	HERMOLIS & CO LTD	54.53	01/09/2015
Delivery Units	Children's Family Services	Other Services	60031653	LEE SECURITY LONDON LIMITED	150.00	23/09/2015
Delivery Units	Children's Family Services	Other Services	60031668	LEE SECURITY LONDON LIMITED	15.00	23/09/2015
Delivery Units	Children's Family Services	Other Services	60030554	LIT ARCHITECTS LTD	750.00	15/09/2015
Delivery Units	Children's Family Services	Other Services	10012638	MAXIMUM DANCE DESIGN	660.00	10/09/2015
Delivery Units	Children's Family Services	Other Services	60030591	MAXIMUM DANCE DESIGN	1,015.00	10/09/2015
Delivery Units	Children's Family Services	Other Services	60030736	MIDDLESEX UNIVERSITY	4,125.00	07/09/2015
Delivery Units	Children's Family Services	Other Services	10012632	NGAGE YOUTH LTD	2,093.00	08/09/2015
Delivery Units	Children's Family Services	Other Services	20023847	REDACTED - PERSONAL DATA	90.00	29/09/2015
Delivery Units	Children's Family Services	Other Services	60030741	REDACTED - PERSONAL DATA	900.00	08/09/2015
Delivery Units	Children's Family Services	Other Services	60030523	SUBJECT SUPPORT LTD	1,450.00	11/09/2015
Delivery Units	Children's Family Services	Other Services	60030530	WOOD GREEN FILMS LTD	4,750.00	03/09/2015
Delivery Units	Children's Family Services	Other Services	20023636	ZOOLAB LTD	106.00	16/09/2015
Delivery Units	Children's Family Services	Other Services	20023637	ZOOLAB LTD	106.00	16/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60030816	ALERE CARE	168.00	15/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60030830	ALERE CARE	176.50	15/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60028997	ARGOS BUSINESS SOLUTIONS LTD	17.48	30/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60032915	CHURCHILL CONTRACT SERVICES	517.24	30/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20023428	REDACTED - PERSONAL DATA	568.86	11/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70012637	REDACTED - PERSONAL DATA	50.00	02/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70012980	REDACTED - PERSONAL DATA	50.00	09/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70013314	REDACTED - PERSONAL DATA	50.00	16/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70013790	REDACTED - PERSONAL DATA	50.00	24/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70014114	REDACTED - PERSONAL DATA	50.00	30/09/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60029290	THE APPROPRIATE ADULT SERVICES	1,225.50	09/09/2015
Delivery Units	Children's Family Services	Printing-Contract	40001002	OFFICE DEPOT UK LTD	60.40	03/09/2015
Delivery Units	Children's Family Services	Printing-Contract	40001008	OFFICE DEPOT UK LTD	48.32	03/09/2015
Delivery Units	Children's Family Services	Printing-Contract	40001011	OFFICE DEPOT UK LTD	3.56	03/09/2015
Delivery Units	Children's Family Services	Printing-Contract	40001024	OFFICE DEPOT UK LTD	24.08	11/09/2015
Delivery Units	Children's Family Services	Printing-Contract	40001028	OFFICE DEPOT UK LTD	6.02	16/09/2015
Delivery Units	Children's Family Services	Printing-Contract	60031471	XEROX FINANCE LTD	166.91	15/09/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60031354	MONKEY PUZZLE DAY NURSERY	642.60	14/09/2015
Delivery Units	Children's Family Services	Professional Services	60031453	ALERE TOXICOLOGY PLC	4,415.00	15/09/2015
Delivery Units	Children's Family Services	Professional Services	60032235	AUSON WRIGHT & CO LTD	1,224.14	25/09/2015
Delivery Units	Children's Family Services	Professional Services	60031689	BARNARDO SERVICES LTD	13,401.75	18/09/2015
Delivery Units	Children's Family Services	Professional Services	60030340	CHILDREN & FAMILIES ACROSS BORDERS	1,250.00	02/09/2015
Delivery Units	Children's Family Services	Professional Services	60030769	DAVID DUNCAN LTD	573.75	11/09/2015
Delivery Units	Children's Family Services	Professional Services	20023327	GUILE NICHOLAS SOLICITORS	250.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	20023361	GUILE NICHOLAS SOLICITORS	1,500.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	20023362	GUILE NICHOLAS SOLICITORS	1,000.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	60030853	K TIPLADY LTD	842.85	09/09/2015
Delivery Units	Children's Family Services	Professional Services	60030424	LEXTOX	461.00	21/09/2015
Delivery Units	Children's Family Services	Professional Services	60032483	LEXTOX	110.00	28/09/2015
Delivery Units	Children's Family Services	Professional Services	60032645	LEXTOX	710.00	29/09/2015
Delivery Units	Children's Family Services	Professional Services	20023190	NSPCC	2,600.00	01/09/2015
Delivery Units	Children's Family Services	Professional Services	20023211	PARENTING PROFILES LTD	2,340.00	03/09/2015
Delivery Units	Children's Family Services	Professional Services	20023377	REDACTED - PERSONAL DATA	1,060.14	08/09/2015
Delivery Units	Children's Family Services	Professional Services	20023595	REDACTED - PERSONAL DATA	2,765.50	16/09/2015
Delivery Units	Children's Family Services	Professional Services	20023696	REDACTED - PERSONAL DATA	2,016.70	18/09/2015
Delivery Units	Children's Family Services	Professional Services	20023697	REDACTED - PERSONAL DATA	540.00	25/09/2015
Delivery Units	Children's Family Services	Professional Services	20023865	REDACTED - PERSONAL DATA	1,620.00	29/09/2015
Delivery Units	Children's Family Services	Professional Services	60027782	REDACTED - PERSONAL DATA	612.50	10/09/2015
Delivery Units	Children's Family Services	Professional Services	60029658	REDACTED - PERSONAL DATA	1,548.45	07/09/2015
Delivery Units	Children's Family Services	Professional Services	60029778	REDACTED - PERSONAL DATA	320.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	60029837	REDACTED - PERSONAL DATA	140.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	60029889	REDACTED - PERSONAL DATA	640.00	03/09/2015
Delivery Units	Children's Family Services	Professional Services	60031416	REDACTED - PERSONAL DATA	210.00	14/09/2015
Delivery Units	Children's Family Services	Professional Services	60032533	REDACTED - PERSONAL DATA	2,745.00	28/09/2015
Delivery Units	Children's Family Services	Professional Services	60032757	REDACTED - PERSONAL DATA	3,000.00	29/09/2015
Delivery Units	Children's Family Services	Professional Services	60030361	SOLACE WOMEN'S AID	1,500.00	01/09/2015
Delivery Units	Children's Family Services	Professional Services	60030842	SOLACE WOMEN'S AID	2,700.00	07/09/2015
Delivery Units	Children's Family Services	Professional Services	60032572	SOLACE WOMEN'S AID	630.00	28/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	60032622	SOLACE WOMEN'S AID	450.00	29/09/2015
Delivery Units	Children's Family Services	Professional Services	60032316	TAILORED INDEPENDENT SUPPORT LTD	1,026.26	28/09/2015
Delivery Units	Children's Family Services	Professional Services	60029464	TELFORD COUNSELLING SOLUTIONS	450.00	03/09/2015
Delivery Units	Children's Family Services	Professional Services	60029499	TELFORD COUNSELLING SOLUTIONS	450.00	03/09/2015
Delivery Units	Children's Family Services	Professional Services	60026411	TMP (UK) LTD	15,200.00	09/09/2015
Delivery Units	Children's Family Services	Professional Services	60027998	TMP (UK) LTD	19,500.00	17/09/2015
Delivery Units	Children's Family Services	Professional Services	20023328	WILSON SOLICITORS LLP	125.00	09/09/2015
Delivery Units	Children's Family Services	Rents	60030438	FRESHWATER F R B SCHEME	360.35	09/09/2015
Delivery Units	Children's Family Services	Rents	60031361	FRESHWATER F R B SCHEME	2,737.50	16/09/2015
Delivery Units	Children's Family Services	Stationery	60012257	CHARTMEDIA	122.50	11/09/2015
Delivery Units	Children's Family Services	Stationery	60027874	CHARTMEDIA	164.00	11/09/2015
Delivery Units	Children's Family Services	Stationery	60029554	CHARTMEDIA	75.00	10/09/2015
Delivery Units	Children's Family Services	Stationery	60031018	NUOY	18.49	10/09/2015
Delivery Units	Children's Family Services	Stationery	40001020	OFFICE DEPOT UK LTD	0.48	10/09/2015
Delivery Units	Children's Family Services	Stationery	40001047	OFFICE DEPOT UK LTD	338.94	25/09/2015
Delivery Units	Children's Family Services	Stationery	60032283	XEROX (UK) LTD	304.98	28/09/2015
Delivery Units	Children's Family Services	Stationery	60032095	XEROX FINANCE LTD	159.13	22/09/2015
Delivery Units	Children's Family Services	Subscriptions	60031450	ASCEL	75.00	15/09/2015
Delivery Units	Children's Family Services	Subsistence	60029640	ALERE CARE	256.37	07/09/2015
Delivery Units	Children's Family Services	Subsistence	60029688	ALERE CARE	256.37	07/09/2015
Delivery Units	Children's Family Services	Subsistence	60029767	ALERE CARE	99.24	07/09/2015
Delivery Units	Children's Family Services	Subsistence	60030245	ALERE CARE	148.86	07/09/2015
Delivery Units	Children's Family Services	Subsistence	60030474	ALERE CARE	256.37	02/09/2015
Delivery Units	Children's Family Services	Subsistence	60032063	ALERE CARE	248.10	30/09/2015
Delivery Units	Children's Family Services	Telephones Calls	60031798	BRITISH TELECOM PLC	80.07	28/09/2015
Delivery Units	Children's Family Services	Telephones Calls	60030174	VENTURE CONVERGED SOLUTIONS	43.25	09/09/2015
Delivery Units	Children's Family Services	Telephones Calls	60032520	VODAFONE LTD	25.60	28/09/2015
Delivery Units	Children's Family Services	Telephones Calls	60031154	VODAFONE LTD (BILLS ONLY)	24.37	11/09/2015
Delivery Units	Children's Family Services	Training	60031371	ALTEREGO CREATIVE SOLUTIONS LTD	1,015.00	17/09/2015
Delivery Units	Children's Family Services	Training	60031637	ALTEREGO CREATIVE SOLUTIONS LTD	11,560.00	22/09/2015
Delivery Units	Children's Family Services	Training	60032062	HAPPY COMPUTERS LTD	740.00	22/09/2015
Delivery Units	Children's Family Services	Training	60029319	OXFORD BROOKES UNIVERSITY	790.00	03/09/2015
Delivery Units	Children's Family Services	Training	60029454	PREMIER PEOPLE SOLUTIONS LTD	309.75	04/09/2015
Delivery Units	Children's Family Services	Training	20023594	REDACTED - PERSONAL DATA	1,000.00	16/09/2015
Delivery Units	Children's Family Services	Training	60032201	THE ADVICE EDUCATION & TRAINING	750.00	28/09/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60002913	PRIME PRODUCTION LTD	99.50	07/09/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60030835	PRIME PRODUCTION LTD	1,277.50	11/09/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60031974	PRIME PRODUCTION LTD	5,560.00	25/09/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60029095	WRIXON CARE SERVICES	412.75	08/09/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60029908	WRIXON CARE SERVICES	1,236.88	01/09/2015
Delivery Units	Children's Family Services	Ttl IT & Comms	60030094	COLLABOR8 AV LTD	8,315.20	02/09/2015
Delivery Units	Children's Family Services	Venue Hire	60030382	LINEN SUPPLIERS LIMITED	410.00	22/09/2015
Delivery Units	Children's Family Services	Venue Hire	60024978	NEW BARNET PAROCHIAL SCHOOLS TRUST	31,750.00	25/09/2015
Delivery Units	Children's Family Services	Venue Hire	60031472	NEW BARNET PAROCHIAL SCHOOLS TRUST	15,875.00	28/09/2015
Delivery Units	Children's Family Services	Water Services	60028165	AFFINITY WATER LIMITED	188.98	08/09/2015
Delivery Units	Children's Family Services	Water Services	60030810	MAESTRO PRESSURE COOLERS	11.22	15/09/2015
Delivery Units	Children's Family Services	Water Services	60028192	THAMES WATER UTILITIES LIMITED	167.93	01/09/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60030908	OTICON LIMITED	45.00	25/09/2015
Delivery Units	Children's Service DSG	Grant Payments	20022992	KINGS KIDS DAY NURSERY	495.00	17/09/2015
Delivery Units	Children's Service DSG	Grant Payments	20022991	REDACTED - PERSONAL DATA	1,260.00	17/09/2015
Delivery Units	Children's Service DSG	Grant Payments	20023287	TWISTY TAILS NURSERY LTD	378.00	08/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030854	AMBITIOUS ABOUT AUTISM	22,980.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030864	AMBITIOUS ABOUT AUTISM	22,980.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030888	AMBITIOUS ABOUT AUTISM	22,980.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030910	AMBITIOUS ABOUT AUTISM	22,980.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093098	ARCHER ACADEMY	18,241.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030832	ASEND	800.00	15/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031753	ASEND	4,940.00	24/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090418	BROADFIELDS ACADEMY	36,246.74	01/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093091	BROADFIELDS ACADEMY	106,415.25	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093092	BROADFIELDS ACADEMY	12,000.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093093	BROADFIELDS ACADEMY	4,191.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093094	BROADFIELDS ACADEMY	8,571.43	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093095	BROADFIELDS ACADEMY	13,455.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030893	CAMBIAN AUTISM SERVICES LTD	66,191.32	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30088022	CAPEL MANOR COLLEGE	739.41	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20023421	CITY OF WESTMINSTER COLLEGE	7,318.00	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30088024	COLLEGE OF NORTH WEST LONDON	2,087.20	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093084	COPTHALL SCHOOL (ACADEMY)	10,168.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093085	COPTHALL SCHOOL (ACADEMY)	31,368.17	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093087	DEANSBROOK JUNIOR ACADEMY - BALP	14,500.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093088	DEANSBROOK JUNIOR ACADEMY - BALP	23,089.17	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093064	EAST BARNET SCHOOL	10,661.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093065	EAST BARNET SCHOOL	89,318.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090399	ETZ CHAIM JEWISH PRIMARY SCHOOL	17,547.10	01/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093086	GRASVENOR AVENUE INFANT SCHOOL (ACA	3,985.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20023423	HACKNEY COMMUNITY COLLEGE	2,038.84	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093082	HASMONEAN HIGH SCHOOL	5,382.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093083	HASMONEAN HIGH SCHOOL	36,534.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093078	HENDON SCHOOL (ACADEMY)	122,834.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093079	HENDON SCHOOL (ACADEMY)	7,417.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093080	HENDON SCHOOL (ACADEMY)	18,241.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093081	HENDON SCHOOL (ACADEMY)	85,544.92	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090401	INDEPENDENT JEWISH DAY SCHOOL	19,508.22	01/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093066	INDEPENDENT JEWISH DAY SCHOOL	6,779.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30088032	LAMBETH COLLEGE	920.10	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090421	LDBS ACADEMIES TRUST	18,418.22	01/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093097	LDBS ACADEMIES TRUST	13,437.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093421	LONDON ACADEMY	50,225.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093422	LONDON ACADEMY	20,333.33	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093423	LONDON ACADEMY	6,080.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093424	LONDON ACADEMY	49,386.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032134	LONDON JEWISH GIRLS HIGH	11,548.90	22/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031842	MENORAH GRAMMAR SCHOOL	11,846.00	24/09/2015

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	60031873	MENORAH GRAMMAR SCHOOL	8,615.00	24/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031892	MENORAH GRAMMAR SCHOOL	7,344.35	24/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031908	MENORAH GRAMMAR SCHOOL	7,500.00	24/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031954	MENORAH GRAMMAR SCHOOL	8,615.00	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031980	MENORAH GRAMMAR SCHOOL	8,615.00	24/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031981	MENORAH GRAMMAR SCHOOL	8,615.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031983	MENORAH GRAMMAR SCHOOL	8,615.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031988	MENORAH GRAMMAR SCHOOL	7,500.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031997	MENORAH GRAMMAR SCHOOL	9,333.33	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032017	MENORAH GRAMMAR SCHOOL	7,500.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032027	MENORAH GRAMMAR SCHOOL	8,615.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032037	MENORAH GRAMMAR SCHOOL	9,333.33	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032050	MENORAH GRAMMAR SCHOOL	13,666.66	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032131	MENORAH GRAMMAR SCHOOL	7,500.00	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032238	MENORAH GRAMMAR SCHOOL	8,615.00	29/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093070	MILL HILL COUNTY HIGH SCHOOL	46,666.67	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093071	MILL HILL COUNTY HIGH SCHOOL	162,734.62	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093072	MILL HILL COUNTY HIGH SCHOOL	21,425.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093073	MILL HILL COUNTY HIGH SCHOOL	89,009.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032038	N T & A S	2,444.00	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032114	N T & A S	720.00	28/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031942	NEW COLLEGE WORCESTER	12,112.00	21/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090419	PARKFIELD ACADEMY	24,663.77	03/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093074	QUEEN ELIZABETH'S GIRLS ACADEMY	12,161.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093075	QUEEN ELIZABETH'S GIRLS ACADEMY	22,226.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030333	REDACTED - PERSONAL DATA	225.00	04/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030417	REDACTED - PERSONAL DATA	600.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60030823	REDACTED - PERSONAL DATA	90.00	09/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093099	RIMON JEWISH PRIMARY SCHOOL	1,992.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30088023	THE COLLEGE OF NORTH EAST LONDON	2,761.71	11/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30088030	THE HARINGTON SCHEME	11,664.09	10/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30090415	THE HYDE EF ACADEMY	57,528.66	01/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093089	THE HYDE EF ACADEMY	2,095.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093090	THE HYDE EF ACADEMY	18,734.00	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60031551	THE NOAM PRIMARY SCHOOL	6,383.20	17/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60028113	THE PACE CENTRE	13,333.00	11/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093076	TOTTERIDGE ACADEMY	22,657.83	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60032214	TRELOAR SCHOOL	43,524.34	29/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093067	WHITEFIELD SCHOOL ACADEMY TRUST CO.	4,694.25	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093068	WHITEFIELD SCHOOL ACADEMY TRUST CO.	9,388.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30093069	WHITEFIELD SCHOOL ACADEMY TRUST CO.	18,241.50	25/09/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20023835	WORK SKILLS LEARNING LTD	11,064.58	28/09/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20023461	ALEXANDRA PARK SCHOOL	5,668.16	11/09/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20023593	COLD FALL PRIMARY SCHOOL	9,780.00	16/09/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20023458	HEATHLANDS SCHOOL	11,363.25	11/09/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20023459	HEATHLANDS SCHOOL	8,961.00	11/09/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20023592	SWISS COTTAGE SCHOOL	32,249.89	16/09/2015
Delivery Units	Children's Service DSG	Other Services	20023725	ESSEX PARK COMMUNITY PRE-SCHOOL	3,431.25	21/09/2015
Delivery Units	Children's Service DSG	Other Services	20023724	JACK & JILL PLAYGROUP	2,287.50	21/09/2015
Delivery Units	Children's Service DSG	Other Services	20023723	WEST HENDON PRE-SCHOOL	3,431.25	21/09/2015
Delivery Units	Children's Service DSG	Postage	60031456	ROYAL MAIL GROUP LIMITED	417.24	18/09/2015
Delivery Units	Children's Service DSG	Postage	60031479	ROYAL MAIL GROUP LIMITED	285.53	16/09/2015
Delivery Units	Children's Service DSG	Postage	60031491	ROYAL MAIL GROUP LIMITED	345.92	16/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090416	ABC KIDZ	2,240.41	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090355	ABRACADABRA PRE-SCHOOL NURSERY	11,254.23	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090333	ACADEMY 4 KIDS	25,568.19	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090377	ACTIVE LEARNING	28,600.06	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090294	ALBAN PRE-SCHOOL	12,309.48	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090313	ALONIM KINDERGARTEN	9,790.53	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090437	ARKLEY'S LITTLE ACORNS NURSERY	16,118.45	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090359	AYESHA COMMUNITY EDUCATION	6,393.96	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090373	BEAUFORT PARK NURSERY	20,122.89	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090367	BEIS CHINUCH PRIMARY SCHOOL	24,564.16	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090295	BEIS SOROH SCHNEIRER	36,650.35	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090352	BELFIELD MONTESSORI	21,345.21	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090408	BLUE SKIES	7,563.83	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090321	BO-PEEP NURSERY	14,047.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090368	BRIGHT HORIZONS FAMILY SOLUTIONS	15,754.25	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090353	BRIGHT LEARNERS MONTESSORI SCHOOL	16,756.20	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090413	BRIGHT LITTLE STARS NURSERY	14,082.69	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090311	BRIGHT SPARKS NURSERY	8,168.22	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090319	CHILDBASE LTD	12,226.35	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090409	COUNTRY COWS MONTESSORI NURSERY LTD	12,688.70	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090357	CUPCAKES NURSERIES LTD	14,787.73	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090296	DANESCROFT NURSERY	1,445.86	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090326	EAYC NURSERY	681.52	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090322	ELY NURSERY	9,524.54	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090297	ESSEX PARK COMMUNITY PRE-SCHOOL	9,466.20	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090379	ETON NURSERY	6,814.08	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090291	FINCHLEY REFORM SYNAGOGUE	28,192.00	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090315	FOULDS PRE-SCHOOL	12,334.91	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090362	FOUNTAIN MONTESSORI PRE-SCHOOL	20,600.08	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090328	FOUR SEASONS MONTESSORI	3,728.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090298	GAINSBOROUGH PRE-SCHOOL	5,464.45	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090361	GAN ALON PRE SCHOOL	13,492.61	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090306	GAN KINNERET PLAYGROUP	2,113.01	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090318	GAN MENACHEM	14,602.31	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090354	GAN SABRES LIMITED	13,806.35	09/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090366	GOLDERS GREEN DAY NURSERY (ASQUITH	7,679.18	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090369	GREAT LEARNERS MONTESSORI	15,331.97	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090290	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	9,402.74	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090325	HEAD START DAY NURSERY	10,316.61	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090365	HENDON DAY NURSERY (ASQUITH)	17,872.54	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090364	HILL PARK DAY NURSERY (ASQUITH)	3,856.16	03/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090398	HONEY BANKS LTD	11,950.01	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090309	HOOP LANE MONTESSORI SCHOOL	6,670.29	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031746	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031752	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031772	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031775	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031778	INSIGHTS ESC LTD	16,338.38	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031799	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031800	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60031810	INSIGHTS ESC LTD	14,573.44	24/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090289	JACK & JILL PLAYGROUP	24,591.32	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090347	JESUS HOUSE (KIDZ FIRST NURSERY)	3,003.39	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090341	JOEL DAY NURSERY	8,971.08	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090299	KEREM HOUSE NURSERY SCHOOL	23,053.61	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090385	KEREN'S NURSERY	14,555.68	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090395	KIDSUNLIMITED	18,115.72	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090339	KIDZ CHOICE LIMITED	18,551.16	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090387	KIDZ KABIN PEMBROKE STUDIOS LTD	27,221.54	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090332	KINDERGARTEN NURSERY SCHOOLS LTD	28,458.95	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090288	KING ALFRED SCHOOL	1,499.11	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090400	KINGS KIDS DAY NURSERY	6,038.28	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090337	KOOL KIDZ PLAYGROUP	6,575.34	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090300	LANGDALE PRE-SCHOOL	23,016.75	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090301	LAUREL WAY NURSERY	13,280.87	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090317	LAVENDALE MONTESSORI LIMITED	16,594.30	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090320	LEAPFROG DAY NURSERIES LTD	19,653.76	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090302	LITTLE ACORNS PRE-SCHOOL	9,519.41	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090425	LITTLE ANGELS DAY NURSERY	742.32	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090420	LITTLE BICKS GAN ORRE	2,186.82	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090358	LITTLE LEO'S NURSERY	16,427.90	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090412	LITTLE OAKS PRE-SCHOOL	7,279.41	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090433	LITTLE PEBBLES HENDON LTD	5,818.34	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090403	LITTLE PEBBLES LIMITED	25,210.38	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090430	LITTLE TREES BILINGUAL NURSERY	717.67	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090293	LUBAVITCH OF EDGWARE	7,346.72	03/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090404	MACE MONTESSORI SCHOOLS LIMITED	24,963.86	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090402	MAGIC 2 DAYCARE NURSERY	19,065.26	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090329	MAGIC DAYCARE NURSERY LTD	15,315.94	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090406	MATRYOSHKA MONTESSORI SCHOOL	13,068.75	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090338	MIDDLESEX UNIVERSITY NURSERY	16,312.56	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090342	MILL HILL PRE-SCHOOL	8,281.46	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090376	MODERN MONTESSORI INTERNATIONAL LTD	15,454.73	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090407	MONKEY PUZZLE DAY NURSERY	21,302.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090340	N W R S	4,925.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090393	NAGILA PRE-SCHOOL	12,241.38	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090374	NANCY REUBEN PRIMARY SCHOOL	35,949.68	09/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090312	NIGHTINGALE DAY NURSERY	19,989.33	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090363	NOAH'S ARKLEY	1,337.99	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090378	NORWOOD NURSERY	2,189.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090356	OAKHILL COMMUNITY NURSERY	14,153.44	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090386	OAKHILL MONTESSORI NURSERY	3,677.04	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090292	OLD BARN PRE-SCHOOL	7,392.59	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090303	PARDES HOUSE KINDERGARTEN	34,374.27	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090392	PARKSIDE PRE-SCHOOL	7,325.00	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090411	PARKSIDE VIEW NURSERY LIMITED	12,010.96	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090314	PENTLAND NURSERY	5,044.80	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090440	PHIL'S CHILDMIND'G & EDUC. SERVICES	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090414	PLAY & LEARN	3,665.05	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090372	PLAYFIELD NURSERY	7,580.04	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090335	PLAYTIME PRE-SCHOOL	7,227.01	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090389	PUDDLEDUCKS NURSERIES	4,516.19	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090405	RAINBOW PLAYSCHEME	13,321.04	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090348	REDACTED - PERSONAL DATA	2,159.07	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090360	REDACTED - PERSONAL DATA	3,865.18	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090370	REDACTED - PERSONAL DATA	1,479.07	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090390	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090394	REDACTED - PERSONAL DATA	2,289.93	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090422	REDACTED - PERSONAL DATA	2,141.38	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090431	REDACTED - PERSONAL DATA	729.12	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090432	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090434	REDACTED - PERSONAL DATA	740.74	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090435	REDACTED - PERSONAL DATA	1,472.39	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090436	REDACTED - PERSONAL DATA	1,472.39	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090438	REDACTED - PERSONAL DATA	727.94	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090439	REDACTED - PERSONAL DATA	108.71	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090442	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090443	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090445	REDACTED - PERSONAL DATA	5,149.23	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090446	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090447	REDACTED - PERSONAL DATA	713.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090448	REDACTED - PERSONAL DATA	778.79	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090449	REDACTED - PERSONAL DATA	739.73	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090450	REDACTED - PERSONAL DATA	713.79	25/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090331	SCRIBBLES NURSERY	14,846.78	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090308	SHARON KINDERGARTEN	14,704.48	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090429	SMART LEARNING NURSERY	8,222.45	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090304	SOUTHOVER PRE-SCHOOL	12,278.96	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090334	SPARKLER'S NURSERY	20,589.55	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090391	ST ANDREWS PRE-SCHOOL	8,230.41	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090305	ST PAUL'S PRE-SCHOOL PLAYGROUP	11,119.13	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090336	ST PHILLIPS PRE-SCHOOL	18,310.28	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090324	STAFF DAY NURSERY	4,267.55	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090344	STEP BY STEP MONTESSORI	17,251.07	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090441	SUMMER HOUSE CHILDCARE	657.79	01/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090310	TALMUD TORAH TIFERES SHLOMOR	21,900.72	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090327	TALPIYOT NURSERY	5,856.54	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090346	TASHBAR OF EDGWARE PRIMARY SCHOOL	33,964.24	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090410	THE LITTLE LEARNERS MONTESSORI LTD	23,315.16	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090375	THE ROCKING HORSE NURSERY	22,676.80	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090316	THE WOOD STREET MONTESSORI	7,058.81	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090428	TIDDLEYTOTS NURSERY	733.97	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090388	TINIES NURSERY	17,835.27	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090424	TOPSY TURVY DAY NURSERY LTD	8,910.05	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090330	TORAH VODAAS PRIMARY SCHOOL	53,316.96	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090323	TUFFKIDS NURSERY	1,343.24	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090426	TWINKLE TOTS CHILDMINDING LIMITED	2,957.35	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090397	TWISTY TAILS NURSERY LTD	13,405.98	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090343	WEST HENDON PRE-SCHOOL	17,768.69	01/09/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30090307	YAVNEH PLAYGROUP	6,005.99	01/09/2015
Delivery Units	Children's Service DSG	Professional Services	60030483	WELFARE CALL (LAC) LTD	10,000.00	09/09/2015
Delivery Units	Children's Service DSG	Professional Services	60025082	WHIPPERLEY INFANT ACADEMY	500.00	28/09/2015
Delivery Units	Children's Service DSG	Subscriptions	60030756	VIEW CONFERENCE	560.00	18/09/2015
Delivery Units	Children's Service DSG	Translation Exp / Interpret	60030346	PRIME PRODUCTION LTD	39.50	01/09/2015
Delivery Units	Streetscene	Advertising	60030889	TMP (UK) LTD	695.00	16/09/2015
Delivery Units	Streetscene	Advertising	60032036	TMP (UK) LTD	1,572.18	28/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60026201	BARNET LOCK CENTRE LTD.	141.66	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60027067	BARNET LOCK CENTRE LTD.	147.95	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60027115	BARNET LOCK CENTRE LTD.	62.00	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60027138	BARNET LOCK CENTRE LTD.	62.00	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60027153	BARNET LOCK CENTRE LTD.	190.61	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60027313	BARNET LOCK CENTRE LTD.	110.40	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60030621	BARNET LOCK CENTRE LTD.	136.66	15/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60031837	BARNET LOCK CENTRE LTD.	62.00	25/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60001926	KIRKMAN & JOURDAIN LTD	792.00	03/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60001998	KIRKMAN & JOURDAIN LTD	764.00	15/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60002054	KIRKMAN & JOURDAIN LTD	180.00	07/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60002065	KIRKMAN & JOURDAIN LTD	114.55	16/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011288	KIRKMAN & JOURDAIN LTD	130.09	01/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60021643	KIRKMAN & JOURDAIN LTD	617.57	11/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60031005	LEE SECURITY LONDON LIMITED	77.00	09/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60029047	S J S IRRIGATION	1,665.48	02/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60028091	S W BRUCE & CO LTD	111.69	14/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60029230	S W BRUCE & CO LTD	144.75	09/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60029662	S W BRUCE & CO LTD	370.50	11/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60029676	S W BRUCE & CO LTD	60.09	11/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60029693	S W BRUCE & CO LTD	413.66	11/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60030119	S W BRUCE & CO LTD	25.00	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60030158	S W BRUCE & CO LTD	291.40	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60030183	S W BRUCE & CO LTD	158.59	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60030186	S W BRUCE & CO LTD	152.12	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60031539	S W BRUCE & CO LTD	183.74	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60031552	S W BRUCE & CO LTD	343.77	18/09/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60031567	S W BRUCE & CO LTD	183.74	18/09/2015
Delivery Units	Streetscene	Clothing - Protective Clothing	60030880	MAIN MAN SUPPLIES LIMITED	55.00	22/09/2015
Delivery Units	Streetscene	Clothing - Uniforms	10012659	MAIN MAN SUPPLIES LIMITED	468.00	15/09/2015
Delivery Units	Streetscene	Clothing - Uniforms	60026609	MAIN MAN SUPPLIES LIMITED	215.90	17/09/2015
Delivery Units	Streetscene	Clothing - Uniforms	60026658	MAIN MAN SUPPLIES LIMITED	107.40	17/09/2015
Delivery Units	Streetscene	Clothing - Uniforms	60029784	MAIN MAN SUPPLIES LIMITED	297.00	11/09/2015
Delivery Units	Streetscene	Consultants Fees	60024258	BATTERSEA DOGS & CATS HOME	361.00	24/09/2015
Delivery Units	Streetscene	Consultants Fees	60029645	BATTERSEA DOGS & CATS HOME	40.00	24/09/2015
Delivery Units	Streetscene	Consultants Fees	60029674	BATTERSEA DOGS & CATS HOME	98.00	24/09/2015
Delivery Units	Streetscene	Consultants Fees	60031316	BATTERSEA DOGS & CATS HOME	50.00	24/09/2015
Delivery Units	Streetscene	Contract Cleaning	10012142	CHURCHILL CONTRACT SERVICES	328.68	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028607	AEBI SCHMIDT UK LTD	27.20	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028697	AEBI SCHMIDT UK LTD	306.11	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029151	AEBI SCHMIDT UK LTD	9.57	09/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029285	AEBI SCHMIDT UK LTD	575.00	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029494	AEBI SCHMIDT UK LTD	96.82	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029503	AEBI SCHMIDT UK LTD	204.45	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029507	AEBI SCHMIDT UK LTD	1,119.27	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029509	AEBI SCHMIDT UK LTD	259.22	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029583	AEBI SCHMIDT UK LTD	76.27	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029621	AEBI SCHMIDT UK LTD	208.26	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029774	ALLPARTS AUTOMOTIVE	174.44	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031989	ANGEL SPRINGS LTD	72.91	29/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029342	AUTO ELECTRICAL SERVICES	758.00	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030311	AUTO ELECTRICAL SERVICES	404.74	09/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031748	BIOBAG LIMITED	288.75	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029394	COMMERCIAL BODY FITTINGS LTD	120.54	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031162	COMMERCIAL BODY FITTINGS LTD	19.58	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020942	DAVID HUGGETT M F LTD	14.00	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60026034	DAVID HUGGETT M F LTD	-12.00	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60026090	DAVID HUGGETT M F LTD	-18.36	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028375	DAVID HUGGETT M F LTD	53.96	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028568	DAVID HUGGETT M F LTD	25.10	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028594	DAVID HUGGETT M F LTD	100.00	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028730	DAVID HUGGETT M F LTD	123.60	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029042	DAVID HUGGETT M F LTD	245.00	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029211	DAVID HUGGETT M F LTD	60.00	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029344	DAVID HUGGETT M F LTD	100.00	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029370	DAVID HUGGETT M F LTD	161.60	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029442	DAVID HUGGETT M F LTD	80.90	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029572	DAVID HUGGETT M F LTD	25.10	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029609	DAVID HUGGETT M F LTD	9.70	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029922	DAVID HUGGETT M F LTD	123.60	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030049	DAVID HUGGETT M F LTD	22.50	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030082	DAVID HUGGETT M F LTD	35.32	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030113	DAVID HUGGETT M F LTD	71.50	22/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60030274	DAVID HUGGETT M F LTD	300.00	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030339	DAVID HUGGETT M F LTD	-22.50	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030373	DAVID HUGGETT M F LTD	-22.50	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030454	DAVID HUGGETT M F LTD	123.60	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030614	DAVID HUGGETT M F LTD	75.00	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030634	DAVID HUGGETT M F LTD	-3.00	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030657	DAVID HUGGETT M F LTD	255.00	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030702	DAVID HUGGETT M F LTD	255.00	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028670	DENNIS EAGLE	-85.18	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029339	DENNIS EAGLE	53.27	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029381	DENNIS EAGLE	446.28	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029408	DENNIS EAGLE	352.44	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029428	DENNIS EAGLE	150.65	09/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029631	DENNIS EAGLE	-129.51	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029641	DENNIS EAGLE	387.73	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029718	DENNIS EAGLE	662.99	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030028	DENNIS EAGLE	1,237.27	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030035	DENNIS EAGLE	240.13	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030272	DENNIS EAGLE	290.90	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030275	DENNIS EAGLE	188.08	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030291	DENNIS EAGLE	969.33	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030390	DENNIS EAGLE	-44.33	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030719	DENNIS EAGLE	648.92	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030977	DENNIS EAGLE	525.96	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031042	DENNIS EAGLE	523.52	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030079	DT TRUCKS	268.52	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030135	EGBERT.H.TAYLOR & COMPANY	8,965.20	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030964	ERNEST DOE & SONS LTD	15.38	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031026	ERNEST DOE & SONS LTD	650.10	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028667	EVANS HALSHAW	123.08	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029407	EVANS HALSHAW	3.29	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029759	EVANS HALSHAW	23.20	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030335	EVANS HALSHAW	64.96	23/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030368	EVANS HALSHAW	66.25	23/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012634	GEORGE BROWNS IMPLEMENTS LTD	822.28	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029346	GEORGE BROWNS IMPLEMENTS LTD	795.77	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029747	GEORGE BROWNS IMPLEMENTS LTD	93.39	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029992	GEORGE BROWNS IMPLEMENTS LTD	38.13	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030298	GEORGE BROWNS IMPLEMENTS LTD	75.97	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030336	GEORGE BROWNS IMPLEMENTS LTD	60.60	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030608	GEORGE BROWNS IMPLEMENTS LTD	704.47	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031208	GEORGE BROWNS IMPLEMENTS LTD	328.85	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031241	GEORGE BROWNS IMPLEMENTS LTD	625.68	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031255	GEORGE BROWNS IMPLEMENTS LTD	493.00	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031281	GEORGE BROWNS IMPLEMENTS LTD	155.67	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008763	GREENHAM TRADING LIMITED	29.16	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029031	HARRIS COMMERCIAL LEA VALLEY LTD	40.90	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029545	HARRIS COMMERCIAL LEA VALLEY LTD	156.57	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030308	HARRIS COMMERCIAL LEA VALLEY LTD	41.57	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030387	HARRIS COMMERCIAL LEA VALLEY LTD	1,144.56	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030408	HARRIS COMMERCIAL LEA VALLEY LTD	76.16	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030545	HARRIS COMMERCIAL LEA VALLEY LTD	10.75	23/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030903	HARRIS COMMERCIAL LEA VALLEY LTD	213.00	28/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031147	HARRIS COMMERCIAL LEA VALLEY LTD	212.45	15/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60032365	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	29/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029929	HEIL FARID EUROPE COMPANY LTD	455.52	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60027922	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	202.73	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030197	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	25.97	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030215	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	10.69	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030239	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	27.11	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030263	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	8.52	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030281	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	452.50	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030934	LAP ELECTRICAL LTD	124.56	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029296	LLOYDS MOTOR SPARES	8.30	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029318	LLOYDS MOTOR SPARES	15.60	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029328	LLOYDS MOTOR SPARES	19.98	09/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029341	LLOYDS MOTOR SPARES	79.92	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029347	LLOYDS MOTOR SPARES	59.74	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029396	LLOYDS MOTOR SPARES	29.66	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029445	LLOYDS MOTOR SPARES	67.37	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029698	LLOYDS MOTOR SPARES	95.72	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029741	LLOYDS MOTOR SPARES	-37.01	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029756	LLOYDS MOTOR SPARES	328.55	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029768	LLOYDS MOTOR SPARES	71.60	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030026	LLOYDS MOTOR SPARES	18.96	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030057	LLOYDS MOTOR SPARES	9.35	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030288	LLOYDS MOTOR SPARES	3.30	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030430	LLOYDS MOTOR SPARES	13.50	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030470	LLOYDS MOTOR SPARES	285.00	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031048	LLOYDS MOTOR SPARES	299.00	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031108	LLOYDS MOTOR SPARES	69.41	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012693	LONDON NW TRADE PART SPECIALISTS	75.79	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031309	LONDON NW TRADE PART SPECIALISTS	168.98	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030739	MIDDLESEX UNIVERSITY STUDENT UNION	150.00	07/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012672	QUICKCO	-15.00	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028066	QUICKCO	-102.87	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028639	QUICKCO	183.12	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029282	QUICKCO	43.54	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029313	QUICKCO	75.71	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029355	QUICKCO	35.96	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029417	QUICKCO	46.34	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029537	QUICKCO	21.50	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029549	QUICKCO	34.40	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029566	QUICKCO	155.17	14/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60029761	QUICKCO	26.47	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029769	QUICKCO	64.90	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029770	QUICKCO	38.96	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029775	QUICKCO	30.10	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030031	QUICKCO	273.21	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030287	QUICKCO	359.86	02/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030290	QUICKCO	127.69	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030297	QUICKCO	57.65	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030300	QUICKCO	36.18	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030312	QUICKCO	15.28	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030318	QUICKCO	113.35	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030320	QUICKCO	-4.96	14/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030375	QUICKCO	3.82	23/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030427	QUICKCO	5.28	23/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030675	QUICKCO	53.64	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031293	QUICKCO	45.13	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031295	QUICKCO	54.81	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031312	QUICKCO	46.34	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	20023918	REDACTED - PERSONAL DATA	54.15	29/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030589	RIGBY TAYLOR LTD	1,374.00	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029352	S & B COMMERCIALS PLC	87.75	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029389	S & B COMMERCIALS PLC	107.13	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029406	S & B COMMERCIALS PLC	60.75	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029420	S & B COMMERCIALS PLC	86.19	11/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029492	S & B COMMERCIALS PLC	3.24	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029574	S & B COMMERCIALS PLC	3.24	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029668	S & B COMMERCIALS PLC	379.20	09/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030054	S & B COMMERCIALS PLC	602.22	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030091	S & B COMMERCIALS PLC	441.30	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030180	S & B COMMERCIALS PLC	98.10	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030307	S & B COMMERCIALS PLC	74.25	22/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030630	S & B COMMERCIALS PLC	7.11	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030674	S & B COMMERCIALS PLC	258.96	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030703	S & B COMMERCIALS PLC	107.64	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030949	S & B COMMERCIALS PLC	-156.60	16/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031104	S & B COMMERCIALS PLC	-232.65	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031134	S & B COMMERCIALS PLC	86.40	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029514	SCARAB SWEEPERS LTD	28.56	10/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031100	SPALDINGS (UK) LTD	84.00	17/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030137	SSI SCHAEFER LTD	6,750.00	18/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029343	TENNANT UK CLEANING SOLUTIONS LTD	557.60	08/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028164	TERBERG MATEC UK LTD	780.02	07/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028638	TERBERG MATEC UK LTD	640.27	01/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029345	TERBERG MATEC UK LTD	192.49	03/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60030969	TERBERG MATEC UK LTD	25.08	30/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60031064	TERBERG MATEC UK LTD	37.52	25/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60025750	TRAILPARTS	-147.90	24/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60028318	TRAILPARTS	353.00	24/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029009	TRAILPARTS	29.60	24/09/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60029624	TRAILPARTS	16.75	24/09/2015
Delivery Units	Streetscene	Equipment and Materials Repair	60030175	SSI SCHAEFER LTD	540.00	18/09/2015
Delivery Units	Streetscene	General Office Expenses	40001006	OFFICE DEPOT UK LTD	4.75	03/09/2015
Delivery Units	Streetscene	Grounds maintenance	60030014	APSE	249.00	16/09/2015
Delivery Units	Streetscene	Grounds maintenance	60031625	BARNET LOCK CENTRE LTD.	132.28	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029895	CITY SUBURBAN TREE SURGEONS LTD	4,811.08	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029897	CITY SUBURBAN TREE SURGEONS LTD	4,609.18	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029898	CITY SUBURBAN TREE SURGEONS LTD	1,998.54	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029907	CITY SUBURBAN TREE SURGEONS LTD	408.84	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029920	CITY SUBURBAN TREE SURGEONS LTD	283.28	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029923	CITY SUBURBAN TREE SURGEONS LTD	358.59	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029924	CITY SUBURBAN TREE SURGEONS LTD	1,740.61	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029936	CITY SUBURBAN TREE SURGEONS LTD	2,119.62	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029943	CITY SUBURBAN TREE SURGEONS LTD	2,779.88	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029944	CITY SUBURBAN TREE SURGEONS LTD	319.79	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029952	CITY SUBURBAN TREE SURGEONS LTD	568.79	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029953	CITY SUBURBAN TREE SURGEONS LTD	4,739.54	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029957	CITY SUBURBAN TREE SURGEONS LTD	3,323.36	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029967	CITY SUBURBAN TREE SURGEONS LTD	74.30	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60029968	CITY SUBURBAN TREE SURGEONS LTD	925.03	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60030981	CITY SUBURBAN TREE SURGEONS LTD	822.37	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	60031107	CITY SUBURBAN TREE SURGEONS LTD	2,551.34	17/09/2015
Delivery Units	Streetscene	Grounds maintenance	10012647	COUNTRYSIDE CONTRACTS	1,135.00	11/09/2015
Delivery Units	Streetscene	Grounds maintenance	60021902	FRANKHAM CONSULTANCY GROUP LTD	1,095.00	15/09/2015
Delivery Units	Streetscene	Grounds maintenance	60031236	SARACENS LTD	1,312.50	14/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029371	ALFA TAIL LIFTS LTD	260.60	14/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60032473	ALFA TAIL LIFTS LTD	202.97	29/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60028894	BURNT TREE VEHICLE RENTAL	721.42	02/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030518	BURNT TREE VEHICLE RENTAL	924.00	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030522	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030531	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030534	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030538	BURNT TREE VEHICLE RENTAL	336.60	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030540	BURNT TREE VEHICLE RENTAL	541.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030541	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030546	BURNT TREE VEHICLE RENTAL	289.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030549	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030550	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030565	BURNT TREE VEHICLE RENTAL	520.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030573	BURNT TREE VEHICLE RENTAL	415.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030575	BURNT TREE VEHICLE RENTAL	415.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030576	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030578	BURNT TREE VEHICLE RENTAL	520.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030593	BURNT TREE VEHICLE RENTAL	520.80	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030594	BURNT TREE VEHICLE RENTAL	226.80	25/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60030089	LANTERN RECOVERY SPECIALISTS PLC	275.00	15/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030024	LONDON HIRE LTD	96.42	02/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030053	LONDON HIRE LTD	96.42	02/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030666	ND BROWN LTD	1,125.00	28/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030689	ND BROWN LTD	1,125.00	28/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030539	NORTHGATE VEHICLE HIRE	231.62	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030552	NORTHGATE VEHICLE HIRE	231.62	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030595	NORTHGATE VEHICLE HIRE	231.62	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030606	NORTHGATE VEHICLE HIRE	316.60	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030714	NORTHGATE VEHICLE HIRE	249.47	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030716	NORTHGATE VEHICLE HIRE	767.99	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60028645	PIRTEK WATFORD	26.36	07/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029892	PIRTEK WATFORD	99.65	07/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029899	PIRTEK WATFORD	96.36	03/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029902	PIRTEK WATFORD	114.70	03/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029917	PIRTEK WATFORD	243.80	02/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030857	PIRTEK WATFORD	246.10	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030870	PIRTEK WATFORD	60.13	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030708	RM COUNTRYSIDE SERVICES LTD	880.00	09/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60031956	RM COUNTRYSIDE SERVICES LTD	310.00	23/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60032885	RM COUNTRYSIDE SERVICES LTD	125.00	30/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	10012633	S & B COMMERCIALS PLC	163.00	08/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60028700	S & B COMMERCIALS PLC	163.00	02/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029436	S & B COMMERCIALS PLC	88.00	01/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029570	S & B COMMERCIALS PLC	326.19	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030098	S & B COMMERCIALS PLC	74.80	16/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030782	S & B COMMERCIALS PLC	88.00	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029434	SENTINEL SYSTEMS LTD	91.50	11/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60024528	SHB HIRE LTD	906.00	08/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029112	SHB HIRE LTD	237.93	08/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029700	SHB HIRE LTD	91.75	17/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030410	SHB HIRE LTD	645.00	24/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030646	SHB HIRE LTD	2,878.59	29/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029990	TERBERG MATEC UK LTD	187.50	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60029999	TERBERG MATEC UK LTD	440.63	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030017	TERBERG MATEC UK LTD	187.50	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030018	TERBERG MATEC UK LTD	187.50	10/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60031015	TERBERG MATEC UK LTD	187.50	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60031072	TERBERG MATEC UK LTD	187.50	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60031102	TERBERG MATEC UK LTD	187.50	22/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030543	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	25/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60030295	VERVIERS LTD	54.59	01/09/2015
Delivery Units	Streetscene	Operating Leases - Transport	60031571	WHEELS LTD	531.36	22/09/2015
Delivery Units	Streetscene	Other Energy	60030413	HARVEST ENERGY LTD	14,627.76	04/09/2015
Delivery Units	Streetscene	Other Energy	60030587	HARVEST ENERGY LTD	17,261.14	15/09/2015
Delivery Units	Streetscene	Other Energy	60030851	HARVEST ENERGY LTD	11,909.92	10/09/2015
Delivery Units	Streetscene	Other Energy	60031517	HARVEST ENERGY LTD	17,108.86	18/09/2015
Delivery Units	Streetscene	Other Indirect Employee Expens	20023272	UNIONLINE	350.00	07/09/2015
Delivery Units	Streetscene	Other Services	60031904	ANGEL SPRINGS LTD	24.00	29/09/2015
Delivery Units	Streetscene	Other Services	60030583	DAY PLANT HIRE CO LIMITED	132.75	03/09/2015
Delivery Units	Streetscene	Other Services	60030615	KIER MG LTD	25,448.96	23/09/2015
Delivery Units	Streetscene	Other Services	60029623	LONDON BOROUGH OF CAMDEN	920.00	01/09/2015
Delivery Units	Streetscene	Other Services	60027095	LONDON WASTE LTD	795.00	10/09/2015
Delivery Units	Streetscene	Other Services	60031541	RM COUNTRYSIDE SERVICES LTD	315.00	18/09/2015
Delivery Units	Streetscene	Other Services	60031544	RM COUNTRYSIDE SERVICES LTD	108.00	18/09/2015
Delivery Units	Streetscene	Other Services	60031602	RM COUNTRYSIDE SERVICES LTD	245.00	23/09/2015
Delivery Units	Streetscene	Other Services	60031631	RM COUNTRYSIDE SERVICES LTD	1,121.00	23/09/2015
Delivery Units	Streetscene	Other Services	60031640	RM COUNTRYSIDE SERVICES LTD	844.00	23/09/2015
Delivery Units	Streetscene	Other Vehicle Costs	60030431	FREIGHT TRANSPORT ASSOCIATION	179.00	25/09/2015
Delivery Units	Streetscene	Other Vehicle Costs	60030450	FREIGHT TRANSPORT ASSOCIATION	102.00	25/09/2015
Delivery Units	Streetscene	Other Vehicle Costs	60031299	FREIGHT TRANSPORT ASSOCIATION	1,280.90	22/09/2015
Delivery Units	Streetscene	Other Vehicle Costs	60030861	GO PLANT LTD	4,792.42	29/09/2015
Delivery Units	Streetscene	Pupils- Transport Recharges	60031531	SHEENS CLEANING SERVICES	4,881.00	29/09/2015
Delivery Units	Streetscene	Telephone Rentals	60029505	ECLIPSE INTERNET	49.95	11/09/2015
Delivery Units	Streetscene	Training	60032174	PREMIER PEOPLE SOLUTIONS LTD	2,250.00	25/09/2015
Delivery Units	Streetscene	Training	60031103	SYNERGY HEALTH LABORATORY SERVICES	760.00	28/09/2015
Delivery Units	Streetscene	Training	60031132	SYNERGY HEALTH LABORATORY SERVICES	95.46	25/09/2015
Delivery Units	Streetscene	Transport Hire Charges	60028034	BRENT COURIERS LIMITED	3,674.00	09/09/2015
Delivery Units	Streetscene	Transport Hire Charges	60031706	BRENT COURIERS LIMITED	812.00	18/09/2015
Delivery Units	Streetscene	Transport Hire Charges	60029682	LONDON BOROUGH OF BRENT	640.00	09/09/2015
Delivery Units	Streetscene	Transport Hire Charges	60031670	METRO RADIO CARS	772.00	18/09/2015
Delivery Units	Streetscene	Transport Hire Charges	60031688	STAR CARS LTD	540.00	17/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	60029277	KENT COUNTY COUNCIL (KCS)	70.33	14/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	60031588	KENT COUNTY COUNCIL (KCS)	96.79	28/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	60031615	KENT COUNTY COUNCIL (KCS)	53.88	28/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	60031655	KENT COUNTY COUNCIL (KCS)	87.02	28/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	60031686	KENT COUNTY COUNCIL (KCS)	31.18	28/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	20023728	POST OFFICE LTD	5,200.00	23/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	20023729	POST OFFICE LTD	4,550.00	23/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	20023730	POST OFFICE LTD	5,200.00	23/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	20023731	POST OFFICE LTD	5,200.00	23/09/2015
Delivery Units	Streetscene	Vehicle Running Costs	20023732	POST OFFICE LTD	3,950.00	23/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60030321	B O C LTD	1,659.15	18/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012653	HARRIS COMMERCIAL LEA VALLEY LTD	130.00	14/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60027774	HARRIS COMMERCIAL LEA VALLEY LTD	-130.00	10/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60032262	HARRIS COMMERCIAL LEA VALLEY LTD	420.00	29/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60031009	JOHNSONS APPARELMASTER	277.35	21/09/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60030696	MORRIS LUBRICANTS	471.50	25/09/2015
Delivery Units	Streetscene	Water Services	60031286	ANGEL SPRINGS LTD	21.47	29/09/2015
Delivery Units	Streetscene	Water Services	60031460	ANGEL SPRINGS LTD	21.47	16/09/2015
Delivery Units	Streetscene	Water Services	60029424	THAMES WATER UTILITIES LIMITED	295.24	09/09/2015
Delivery Units	Streetscene	Water Services	60029458	THAMES WATER UTILITIES LIMITED	80.66	09/09/2015
		Various	10012664	ADVANCED OZONE PRODUCTS LTD	571.00	22/09/2015
		Various	60029644	ALERE CARE	1,431.43	07/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60029654	ALERE CARE	3,697.99	07/09/2015
		Various	60029752	ALERE CARE	3,697.99	07/09/2015
		Various	60032057	ALERE CARE	248.10	30/09/2015
		Various	60032136	ALERE CARE	248.10	30/09/2015
		Various	60029348	ALLIED DRINKS SYSTEMS LTD	153.61	09/09/2015
		Various	30090491	ALLIED HEALTHCARE LTD	11,263.96	02/09/2015
		Various	30090492	ALLIED HEALTHCARE LTD	8,482.76	02/09/2015
		Various	30090493	ALLIED HEALTHCARE LTD	11,635.44	02/09/2015
		Various	30090494	ALLIED HEALTHCARE LTD	7,115.54	02/09/2015
		Various	30091951	ALLIED HEALTHCARE LTD	10,305.27	16/09/2015
		Various	30091952	ALLIED HEALTHCARE LTD	8,253.39	16/09/2015
		Various	30091953	ALLIED HEALTHCARE LTD	10,406.59	16/09/2015
		Various	30091954	ALLIED HEALTHCARE LTD	8,388.35	16/09/2015
		Various	60030436	ARCHWAY CARE LIMITED	3,620.80	29/09/2015
		Various	60030459	ARCHWAY CARE LIMITED	1,452.00	29/09/2015
		Various	60030514	ARCHWAY CARE LIMITED	934.40	29/09/2015
		Various	30090599	AUTUMN GARDENS	2,293.24	03/09/2015
		Various	60030533	BARTLETT'S KEY SERVICES LTD	160.43	03/09/2015
		Various	30091793	BIRNBECK HOUSING ASSOCIATION	4,671.19	14/09/2015
		Various	30091794	BIRNBECK HOUSING ASSOCIATION	-1,068.84	14/09/2015
		Various	30091795	BIRNBECK HOUSING ASSOCIATION	4,709.12	14/09/2015
		Various	30091796	BIRNBECK HOUSING ASSOCIATION	-1,057.56	14/09/2015
		Various	30091797	BIRNBECK HOUSING ASSOCIATION	4,709.12	14/09/2015
		Various	30091798	BIRNBECK HOUSING ASSOCIATION	-1,057.56	14/09/2015
		Various	30091799	BIRNBECK HOUSING ASSOCIATION	4,709.12	14/09/2015
		Various	30091800	BIRNBECK HOUSING ASSOCIATION	-1,057.56	14/09/2015
		Various	60030894	BLUE 9 SECURITY LIMITED	58.00	10/09/2015
		Various	60031585	BLUE MOUNTAIN HOMES LTD	16,385.71	22/09/2015
		Various	60031623	BLUE MOUNTAIN HOMES LTD	26,520.50	18/09/2015
		Various	60031647	BLUE MOUNTAIN HOMES LTD	26,520.50	22/09/2015
		Various	60031702	BLUE MOUNTAIN HOMES LTD	16,385.71	22/09/2015
		Various	10012715	BRITISH TELECOM PLC	69.89	30/09/2015
		Various	60030279	BRITISH TELECOM PLC	69.89	01/09/2015
		Various	60030292	BRITISH TELECOM PLC	69.89	01/09/2015
		Various	60030794	BRITISH TELECOM PLC	52.60	22/09/2015
		Various	60031153	BRITISH TELECOM PLC	78.44	11/09/2015
		Various	60030388	BRITISH TELECOMMUNICATIONS PLC	69.89	09/09/2015
		Various	30091361	BROOKVALE	7,257.23	10/09/2015
		Various	30091362	BROOKVALE	-712.56	10/09/2015
		Various	60019682	BUNZL CATERING SUPPLIES	116.62	10/09/2015
		Various	60021882	BUNZL CATERING SUPPLIES	73.99	10/09/2015
		Various	60026548	BUNZL CATERING SUPPLIES	368.62	10/09/2015
		Various	60028960	BUNZL CATERING SUPPLIES	69.90	10/09/2015
		Various	60030072	BUNZL CATERING SUPPLIES	99.12	09/09/2015
		Various	60030086	BUNZL CATERING SUPPLIES	314.96	09/09/2015
		Various	60032739	BUNZL CATERING SUPPLIES	73.40	29/09/2015
		Various	60032741	BUNZL CATERING SUPPLIES	222.20	30/09/2015
		Various	30092744	BUPA CARE HOMES	6,965.76	24/09/2015
		Various	30091066	CAPITAL HOMECARE (UK) LIMITED	5,105.11	07/09/2015
		Various	30091094	CAREWATCH (BARNET)	2,637.99	08/09/2015
		Various	30091095	CAREWATCH (BARNET)	1,920.34	08/09/2015
		Various	30091096	CAREWATCH (BARNET)	3,163.41	08/09/2015
		Various	30091097	CAREWATCH (BARNET)	1,394.95	08/09/2015
		Various	30091098	CAREWATCH (BARNET)	2,340.64	08/09/2015
		Various	30091099	CAREWATCH (BARNET)	2,141.48	08/09/2015
		Various	30091100	CAREWATCH (BARNET)	2,101.60	08/09/2015
		Various	30091101	CAREWATCH (BARNET)	1,985.58	08/09/2015
		Various	60030626	CHURCHILL CONTRACT SERVICES	148.40	30/09/2015
		Various	60030635	CHURCHILL CONTRACT SERVICES	176.40	30/09/2015
		Various	60030636	CHURCHILL CONTRACT SERVICES	322.00	30/09/2015
		Various	60030655	CHURCHILL CONTRACT SERVICES	336.00	30/09/2015
		Various	60030672	CHURCHILL CONTRACT SERVICES	106.40	30/09/2015
		Various	60030673	CHURCHILL CONTRACT SERVICES	644.00	30/09/2015
		Various	60030677	CHURCHILL CONTRACT SERVICES	168.00	30/09/2015
		Various	60030679	CHURCHILL CONTRACT SERVICES	140.00	30/09/2015
		Various	60030684	CHURCHILL CONTRACT SERVICES	148.40	30/09/2015
		Various	60030700	CHURCHILL CONTRACT SERVICES	162.40	30/09/2015
		Various	60030704	CHURCHILL CONTRACT SERVICES	186.20	30/09/2015
		Various	60030710	CHURCHILL CONTRACT SERVICES	252.00	30/09/2015
		Various	60030718	CHURCHILL CONTRACT SERVICES	588.00	30/09/2015
		Various	60032609	CIPFA BUSINESS LIMITED	2,250.00	29/09/2015
		Various	30093623	CITIBANK NA LONDON	18,526.73	28/09/2015
		Various	30090690	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	03/09/2015
		Various	30090831	COMENSURA LIMITED	272,501.54	03/09/2015
		Various	30090832	COMENSURA LIMITED	-130.72	03/09/2015
		Various	30091558	COMENSURA LIMITED	288,542.41	10/09/2015
		Various	30091559	COMENSURA LIMITED	-153.37	10/09/2015
		Various	30092065	COMENSURA LIMITED	275,847.27	17/09/2015
		Various	30092066	COMENSURA LIMITED	-106.67	17/09/2015
		Various	30092164	COMENSURA LIMITED	358,436.97	23/09/2015
		Various	30092165	COMENSURA LIMITED	-312.41	23/09/2015
		Various	30094305	COMENSURA LIMITED	360,262.82	30/09/2015
		Various	30094306	COMENSURA LIMITED	-164.79	30/09/2015
		Various	60031652	COMER BUSINESS AND INNOVATION CENTRES	16,470.96	17/09/2015
		Various	60031701	COMER BUSINESS AND INNOVATION CENTRES	14,709.36	29/09/2015
		Various	60031737	COMER BUSINESS AND INNOVATION CENTRES	16,441.60	29/09/2015
		Various	30090504	CREATIVE SUPPORT LTD	3,671.00	03/09/2015
		Various	30090505	CREATIVE SUPPORT LTD	32,317.36	09/09/2015
		Various	30090506	CREATIVE SUPPORT LTD	10,440.80	09/09/2015
		Various	30092859	CREATIVE SUPPORT LTD	3,671.00	25/09/2015
		Various	60028112	DEMCO EUROPE LIMITED	226.85	30/09/2015
		Various	60030169	DENNIS EAGLE	332.88	18/09/2015
		Various	60030329	DENNIS EAGLE	902.01	22/09/2015
		Various	30091072	DIMENSIONS UK	7,504.00	07/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30091073	DIMENSIONS UK	7,504.00	07/09/2015
		Various	30091115	DIMENSIONS UK	7,504.00	08/09/2015
		Various	30091116	DIMENSIONS UK	48,552.00	08/09/2015
		Various	30091117	DIMENSIONS UK	13,124.36	08/09/2015
		Various	30091118	DIMENSIONS UK	14,058.24	08/09/2015
		Various	30091119	DIMENSIONS UK	23,748.16	08/09/2015
		Various	30091216	DIMENSIONS UK	3,354.48	09/09/2015
		Various	30091503	DIMENSIONS UK	45,265.40	10/09/2015
		Various	30091504	DIMENSIONS UK	-2,593.00	10/09/2015
		Various	30091505	DIMENSIONS UK	15,408.76	10/09/2015
		Various	30091506	DIMENSIONS UK	-1,332.20	10/09/2015
		Various	30091507	DIMENSIONS UK	34,005.60	10/09/2015
		Various	30091508	DIMENSIONS UK	-1,609.00	10/09/2015
		Various	30091509	DIMENSIONS UK	6,025.32	10/09/2015
		Various	60032220	DORMWELL T/A STREET SUPPORT LTD	160.00	30/09/2015
		Various	60032237	DORMWELL T/A STREET SUPPORT LTD	60.00	30/09/2015
		Various	30090489	DYNAMIC PEOPLE LTD	11,583.84	02/09/2015
		Various	30090490	DYNAMIC PEOPLE LTD	7,942.39	02/09/2015
		Various	30091623	DYNAMIC PEOPLE LTD	12,383.81	11/09/2015
		Various	30091624	DYNAMIC PEOPLE LTD	6,965.60	11/09/2015
		Various	30092797	DYNAMIC PEOPLE LTD	6,921.40	24/09/2015
		Various	30092835	DYNAMIC PEOPLE LTD	12,947.68	24/09/2015
		Various	30092838	DYNAMIC PEOPLE LTD	10,294.05	24/09/2015
		Various	30092839	DYNAMIC PEOPLE LTD	10,234.86	24/09/2015
		Various	30092840	DYNAMIC PEOPLE LTD	10,010.25	24/09/2015
		Various	30092841	DYNAMIC PEOPLE LTD	11,005.04	24/09/2015
		Various	60028775	EASTERN SHIRES PURCHASING ORG.	242.19	29/09/2015
		Various	60028913	EASTERN SHIRES PURCHASING ORG.	569.39	01/09/2015
		Various	60030059	EASTERN SHIRES PURCHASING ORG.	90.86	08/09/2015
		Various	60030209	EASTERN SHIRES PURCHASING ORG.	86.28	15/09/2015
		Various	60031330	EASTERN SHIRES PURCHASING ORG.	76.74	25/09/2015
		Various	60031338	EASTERN SHIRES PURCHASING ORG.	62.22	29/09/2015
		Various	60031342	EASTERN SHIRES PURCHASING ORG.	109.12	30/09/2015
		Various	60031343	EASTERN SHIRES PURCHASING ORG.	253.53	30/09/2015
		Various	60031344	EASTERN SHIRES PURCHASING ORG.	67.98	30/09/2015
		Various	60031351	EASTERN SHIRES PURCHASING ORG.	232.57	29/09/2015
		Various	60031355	EASTERN SHIRES PURCHASING ORG.	55.41	30/09/2015
		Various	60031364	EASTERN SHIRES PURCHASING ORG.	290.79	29/09/2015
		Various	60031372	EASTERN SHIRES PURCHASING ORG.	83.20	30/09/2015
		Various	60031373	EASTERN SHIRES PURCHASING ORG.	235.75	29/09/2015
		Various	60031374	EASTERN SHIRES PURCHASING ORG.	34.18	25/09/2015
		Various	60031381	EASTERN SHIRES PURCHASING ORG.	68.51	25/09/2015
		Various	60031387	EASTERN SHIRES PURCHASING ORG.	417.38	29/09/2015
		Various	60031392	EASTERN SHIRES PURCHASING ORG.	258.92	30/09/2015
		Various	60031395	EASTERN SHIRES PURCHASING ORG.	383.11	18/09/2015
		Various	60031400	EASTERN SHIRES PURCHASING ORG.	110.99	25/09/2015
		Various	60031415	EASTERN SHIRES PURCHASING ORG.	339.71	30/09/2015
		Various	60031433	EASTERN SHIRES PURCHASING ORG.	190.76	30/09/2015
		Various	60031838	EASTERN SHIRES PURCHASING ORG.	75.82	30/09/2015
		Various	60031839	EASTERN SHIRES PURCHASING ORG.	405.72	25/09/2015
		Various	60031841	EASTERN SHIRES PURCHASING ORG.	172.60	30/09/2015
		Various	60031845	EASTERN SHIRES PURCHASING ORG.	272.43	30/09/2015
		Various	60031849	EASTERN SHIRES PURCHASING ORG.	125.60	30/09/2015
		Various	60031852	EASTERN SHIRES PURCHASING ORG.	61.28	25/09/2015
		Various	60031857	EASTERN SHIRES PURCHASING ORG.	658.59	25/09/2015
		Various	60031859	EASTERN SHIRES PURCHASING ORG.	210.73	25/09/2015
		Various	60031860	EASTERN SHIRES PURCHASING ORG.	336.69	29/09/2015
		Various	60031862	EASTERN SHIRES PURCHASING ORG.	74.18	30/09/2015
		Various	60031865	EASTERN SHIRES PURCHASING ORG.	26.85	21/09/2015
		Various	60031866	EASTERN SHIRES PURCHASING ORG.	179.68	25/09/2015
		Various	60031867	EASTERN SHIRES PURCHASING ORG.	227.13	25/09/2015
		Various	60031869	EASTERN SHIRES PURCHASING ORG.	159.72	25/09/2015
		Various	60031887	EASTERN SHIRES PURCHASING ORG.	147.22	30/09/2015
		Various	60031889	EASTERN SHIRES PURCHASING ORG.	42.61	25/09/2015
		Various	60031890	EASTERN SHIRES PURCHASING ORG.	86.39	30/09/2015
		Various	60031893	EASTERN SHIRES PURCHASING ORG.	154.17	25/09/2015
		Various	60031897	EASTERN SHIRES PURCHASING ORG.	151.35	29/09/2015
		Various	60031901	EASTERN SHIRES PURCHASING ORG.	471.37	25/09/2015
		Various	60031903	EASTERN SHIRES PURCHASING ORG.	38.06	30/09/2015
		Various	60031914	EASTERN SHIRES PURCHASING ORG.	149.62	30/09/2015
		Various	60031916	EASTERN SHIRES PURCHASING ORG.	393.38	30/09/2015
		Various	60031922	EASTERN SHIRES PURCHASING ORG.	227.94	25/09/2015
		Various	60031928	EASTERN SHIRES PURCHASING ORG.	291.44	30/09/2015
		Various	60031929	EASTERN SHIRES PURCHASING ORG.	282.57	29/09/2015
		Various	60031932	EASTERN SHIRES PURCHASING ORG.	80.42	30/09/2015
		Various	60031933	EASTERN SHIRES PURCHASING ORG.	185.97	30/09/2015
		Various	60031935	EASTERN SHIRES PURCHASING ORG.	66.03	25/09/2015
		Various	60031941	EASTERN SHIRES PURCHASING ORG.	266.20	30/09/2015
		Various	60031948	EASTERN SHIRES PURCHASING ORG.	251.87	25/09/2015
		Various	60031949	EASTERN SHIRES PURCHASING ORG.	133.39	25/09/2015
		Various	60031951	EASTERN SHIRES PURCHASING ORG.	398.14	30/09/2015
		Various	60031952	EASTERN SHIRES PURCHASING ORG.	61.29	30/09/2015
		Various	60031953	EASTERN SHIRES PURCHASING ORG.	44.39	30/09/2015
		Various	60031957	EASTERN SHIRES PURCHASING ORG.	77.88	30/09/2015
		Various	60031961	EASTERN SHIRES PURCHASING ORG.	46.00	25/09/2015
		Various	60031964	EASTERN SHIRES PURCHASING ORG.	184.41	25/09/2015
		Various	60031965	EASTERN SHIRES PURCHASING ORG.	288.86	25/09/2015
		Various	60031971	EASTERN SHIRES PURCHASING ORG.	345.21	25/09/2015
		Various	60031979	EASTERN SHIRES PURCHASING ORG.	168.19	29/09/2015
		Various	60031990	EASTERN SHIRES PURCHASING ORG.	487.77	25/09/2015
		Various	60031992	EASTERN SHIRES PURCHASING ORG.	173.05	25/09/2015
		Various	60031996	EASTERN SHIRES PURCHASING ORG.	161.16	25/09/2015
		Various	60031998	EASTERN SHIRES PURCHASING ORG.	84.58	30/09/2015
		Various	60032001	EASTERN SHIRES PURCHASING ORG.	36.73	25/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60032003	EASTERN SHIRES PURCHASING ORG.	86.27	25/09/2015
		Various	60032005	EASTERN SHIRES PURCHASING ORG.	87.00	30/09/2015
		Various	60032007	EASTERN SHIRES PURCHASING ORG.	96.43	25/09/2015
		Various	60032010	EASTERN SHIRES PURCHASING ORG.	269.13	25/09/2015
		Various	60032011	EASTERN SHIRES PURCHASING ORG.	84.18	29/09/2015
		Various	60032015	EASTERN SHIRES PURCHASING ORG.	155.99	25/09/2015
		Various	60032016	EASTERN SHIRES PURCHASING ORG.	257.39	25/09/2015
		Various	60032018	EASTERN SHIRES PURCHASING ORG.	62.71	25/09/2015
		Various	60032021	EASTERN SHIRES PURCHASING ORG.	227.27	29/09/2015
		Various	60032022	EASTERN SHIRES PURCHASING ORG.	259.79	25/09/2015
		Various	60032024	EASTERN SHIRES PURCHASING ORG.	292.20	30/09/2015
		Various	60032031	EASTERN SHIRES PURCHASING ORG.	219.55	30/09/2015
		Various	60032032	EASTERN SHIRES PURCHASING ORG.	86.55	30/09/2015
		Various	60032033	EASTERN SHIRES PURCHASING ORG.	157.05	25/09/2015
		Various	60032621	EASTERN SHIRES PURCHASING ORG.	86.15	29/09/2015
		Various	60032625	EASTERN SHIRES PURCHASING ORG.	322.10	30/09/2015
		Various	60032633	EASTERN SHIRES PURCHASING ORG.	702.75	29/09/2015
		Various	60032642	EASTERN SHIRES PURCHASING ORG.	66.80	29/09/2015
		Various	60032661	EASTERN SHIRES PURCHASING ORG.	221.86	30/09/2015
		Various	60032669	EASTERN SHIRES PURCHASING ORG.	18.07	30/09/2015
		Various	60032673	EASTERN SHIRES PURCHASING ORG.	82.26	29/09/2015
		Various	60032678	EASTERN SHIRES PURCHASING ORG.	1,184.17	30/09/2015
		Various	60032686	EASTERN SHIRES PURCHASING ORG.	354.26	30/09/2015
		Various	60032689	EASTERN SHIRES PURCHASING ORG.	94.69	29/09/2015
		Various	60032696	EASTERN SHIRES PURCHASING ORG.	325.58	29/09/2015
		Various	60032697	EASTERN SHIRES PURCHASING ORG.	389.56	30/09/2015
		Various	60032698	EASTERN SHIRES PURCHASING ORG.	116.78	30/09/2015
		Various	60032706	EASTERN SHIRES PURCHASING ORG.	269.55	30/09/2015
		Various	60032715	EASTERN SHIRES PURCHASING ORG.	506.92	29/09/2015
		Various	60032723	EASTERN SHIRES PURCHASING ORG.	146.02	29/09/2015
		Various	60032727	EASTERN SHIRES PURCHASING ORG.	229.53	30/09/2015
		Various	60032733	EASTERN SHIRES PURCHASING ORG.	264.32	30/09/2015
		Various	60032744	EASTERN SHIRES PURCHASING ORG.	248.94	29/09/2015
		Various	30091638	ELEANOR PALMER TRUST NO 2 A/C.	35,853.84	11/09/2015
		Various	30091801	ENARA COMMUNITY CARE	15,006.75	14/09/2015
		Various	30091802	ENARA COMMUNITY CARE	10,968.57	14/09/2015
		Various	30091803	ENARA COMMUNITY CARE	12,650.61	14/09/2015
		Various	30091804	ENARA COMMUNITY CARE	12,939.51	14/09/2015
		Various	30091805	ENARA COMMUNITY CARE	12,291.09	14/09/2015
		Various	30091806	ENARA COMMUNITY CARE	12,868.89	14/09/2015
		Various	30091807	ENARA COMMUNITY CARE	12,913.83	14/09/2015
		Various	30091808	ENARA COMMUNITY CARE	11,822.43	14/09/2015
		Various	30092899	ENARA COMMUNITY CARE	15,748.50	25/09/2015
		Various	30092900	ENARA COMMUNITY CARE	13,017.75	25/09/2015
		Various	30093022	ENARA COMMUNITY CARE	7,754.92	25/09/2015
		Various	60028343	FINCHLEY GOLF CLUB LIMITED	223.50	02/09/2015
		Various	60028410	FINCHLEY GOLF CLUB LIMITED	223.50	02/09/2015
		Various	30090968	FREMANTLE TRUST	141,078.15	04/09/2015
		Various	30090969	FREMANTLE TRUST	38,917.21	04/09/2015
		Various	30090976	FREMANTLE TRUST	76,966.80	04/09/2015
		Various	30091158	FREMANTLE TRUST	3,802.00	09/09/2015
		Various	30091165	FREMANTLE TRUST	6,104.00	09/09/2015
		Various	60028885	FRESH N FRUITY (UK) LTD	21,984.28	03/09/2015
		Various	60032732	FRESH N FRUITY (UK) LTD	1,916.79	29/09/2015
		Various	10012699	GREENFIELDS ADOLESCENT DEVELOPMENT LTD	24,357.14	28/09/2015
		Various	10012700	GREENFIELDS ADOLESCENT DEVELOPMENT LTD	24,357.14	29/09/2015
		Various	60031760	GREENFIELDS ADOLESCENT DEVELOPMENT LTD	33,785.72	24/09/2015
		Various	60026951	GROUNDSMAN TOOLS & SUPPLIES	56.12	18/09/2015
		Various	30092827	HARTWIG CARE LIMITED	13,897.88	24/09/2015
		Various	30092828	HARTWIG CARE LIMITED	10,964.28	24/09/2015
		Various	30092829	HARTWIG CARE LIMITED	15,405.56	24/09/2015
		Various	30092830	HARTWIG CARE LIMITED	10,029.06	24/09/2015
		Various	30092831	HARTWIG CARE LIMITED	14,571.31	24/09/2015
		Various	30092832	HARTWIG CARE LIMITED	10,713.49	24/09/2015
		Various	30092833	HARTWIG CARE LIMITED	14,734.36	24/09/2015
		Various	30092834	HARTWIG CARE LIMITED	10,948.50	24/09/2015
		Various	30092836	HARTWIG CARE LIMITED	14,237.10	24/09/2015
		Various	30092837	HARTWIG CARE LIMITED	11,234.58	24/09/2015
		Various	60018963	HEATH FARM FAMILY SERVICES	7,961.40	18/09/2015
		Various	60020789	HEATH FARM FAMILY SERVICES	8,226.78	18/09/2015
		Various	60023976	HEATH FARM FAMILY SERVICES	7,961.40	18/09/2015
		Various	60031505	HEATH FARM FAMILY SERVICES	7,961.40	30/09/2015
		Various	30092188	HENRY NIHILL HOUSE	19,305.08	24/09/2015
		Various	60030926	HERTFORDSHIRE COUNTY COUNCIL	100.70	15/09/2015
		Various	60031045	HERTFORDSHIRE COUNTY COUNCIL	149.50	09/09/2015
		Various	60031099	HERTFORDSHIRE COUNTY COUNCIL	192.90	09/09/2015
		Various	60031106	HERTFORDSHIRE COUNTY COUNCIL	45.00	09/09/2015
		Various	60031742	HERTFORDSHIRE COUNTY COUNCIL	129.21	18/09/2015
		Various	60023477	HERTFORDSHIRE SUPPLIES COUNTY CO	21.21	15/09/2015
		Various	60028137	HERTFORDSHIRE SUPPLIES COUNTY CO	85.57	15/09/2015
		Various	60028674	HERTFORDSHIRE SUPPLIES COUNTY CO	42.00	17/09/2015
		Various	60028717	HERTFORDSHIRE SUPPLIES COUNTY CO	1,420.90	01/09/2015
		Various	60029094	HERTFORDSHIRE SUPPLIES COUNTY CO	246.70	15/09/2015
		Various	60031633	HERTFORDSHIRE SUPPLIES COUNTY CO	29.40	18/09/2015
		Various	60031618	HEXAGON CARE SERVICES LTD	11,315.00	18/09/2015
		Various	60031650	HEXAGON CARE SERVICES LTD	10,872.14	28/09/2015
		Various	30093952	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	30/09/2015
		Various	30093953	HOFFMAN FOUNDATION FOR AUTISM	-1,930.80	30/09/2015
		Various	60032710	HOPWELLS LIMITED	1,963.41	29/09/2015
		Various	30091005	HOUSING 21 (BARNET)	1,815.38	07/09/2015
		Various	30091006	HOUSING 21 (BARNET)	25,818.92	07/09/2015
		Various	30091007	HOUSING 21 (BARNET)	1,008.70	07/09/2015
		Various	30091008	HOUSING 21 (BARNET)	26,635.83	07/09/2015
		Various	30091009	HOUSING 21 (BARNET)	872.69	07/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30091010	HOUSING 21 (BARNET)	26,760.86	07/09/2015
		Various	30091011	HOUSING 21 (BARNET)	1,412.04	07/09/2015
		Various	30091012	HOUSING 21 (BARNET)	26,210.55	07/09/2015
		Various	30091102	HOUSING 21 (BARNET)	764.47	08/09/2015
		Various	30091103	HOUSING 21 (BARNET)	26,861.02	08/09/2015
		Various	60032115	HOUSING PLUS LTD	17.00	28/09/2015
		Various	60032121	HOUSING PLUS LTD	1,348.50	28/09/2015
		Various	10012696	I CAN CHARITY	450.00	25/09/2015
		Various	30092765	INDIVIDUALISED CARE LIMITED	500.00	24/09/2015
		Various	30092770	INDIVIDUALISED CARE LIMITED	224.00	24/09/2015
		Various	30092787	INDIVIDUALISED CARE LIMITED	537.00	24/09/2015
		Various	60032154	IRIS GARDENING SERVICES LTD	2,530.00	23/09/2015
		Various	60030616	ITS TRAINING (UK) LTD	480.00	14/09/2015
		Various	30090604	JEWISH CARE	6,567.04	03/09/2015
		Various	30090630	JEWISH CARE	65,709.81	03/09/2015
		Various	30090631	JEWISH CARE	65,328.32	03/09/2015
		Various	30090635	JEWISH CARE	2,395.57	03/09/2015
		Various	30090636	JEWISH CARE	22,304.21	03/09/2015
		Various	30090637	JEWISH CARE	9,428.48	03/09/2015
		Various	30090638	JEWISH CARE	26,651.58	03/09/2015
		Various	30090957	JEWISH CARE	1,178.24	04/09/2015
		Various	30090958	JEWISH CARE	1,288.70	04/09/2015
		Various	30091415	JEWISH CARE	67,894.05	10/09/2015
		Various	30091416	JEWISH CARE	66,165.56	10/09/2015
		Various	30091687	JEWISH CARE	36,881.43	11/09/2015
		Various	30091690	JEWISH CARE	7,822.00	11/09/2015
		Various	30091691	JEWISH CARE	22,492.58	11/09/2015
		Various	30091692	JEWISH CARE	7,000.00	11/09/2015
		Various	30091693	JEWISH CARE	29,047.15	11/09/2015
		Various	30091694	JEWISH CARE	8,602.48	11/09/2015
		Various	30091695	JEWISH CARE	12,501.16	11/09/2015
		Various	30091696	JEWISH CARE	8,620.70	11/09/2015
		Various	30091700	JEWISH CARE	17,407.77	11/09/2015
		Various	30092804	JEWISH CARE	6,160.52	24/09/2015
		Various	30092955	JEWISH CARE	1,104.60	25/09/2015
		Various	30092956	JEWISH CARE	1,288.70	25/09/2015
		Various	30090526	JIGSAW CREATIVE CARE LIMITED	2,534.61	03/09/2015
		Various	30091792	JIGSAW CREATIVE CARE LIMITED	2,534.61	14/09/2015
		Various	30092885	JIGSAW CREATIVE CARE LIMITED	2,534.61	25/09/2015
		Various	30092888	JIGSAW CREATIVE CARE LIMITED	2,534.61	25/09/2015
		Various	30090588	KISHARON DAY SCHOOL	18,090.80	03/09/2015
		Various	30090589	KISHARON DAY SCHOOL	2,338.76	03/09/2015
		Various	30090590	KISHARON DAY SCHOOL	2,338.72	03/09/2015
		Various	30090591	KISHARON DAY SCHOOL	2,946.72	03/09/2015
		Various	30090999	LANGDON COMMUNITY LTD	3,340.92	07/09/2015
		Various	30091064	LANGDON COMMUNITY LTD	7,454.89	07/09/2015
		Various	30094082	LIFESTYLE CARE PLC	4,889.32	28/09/2015
		Various	30091172	LIFEWAYS	6,738.00	09/09/2015
		Various	30091175	LIFEWAYS	8,911.00	09/09/2015
		Various	30091176	LIFEWAYS	5,988.04	09/09/2015
		Various	30091177	LIFEWAYS	6,809.24	09/09/2015
		Various	30091178	LIFEWAYS	5,641.24	09/09/2015
		Various	30091179	LIFEWAYS	3,200.24	09/09/2015
		Various	30091184	LIFEWAYS	8,757.00	09/09/2015
		Various	30091185	LIFEWAYS	5,346.24	09/09/2015
		Various	30091186	LIFEWAYS	3,512.00	09/09/2015
		Various	30094051	LIFEWAYS	6,738.00	28/09/2015
		Various	30094054	LIFEWAYS	8,911.00	28/09/2015
		Various	30094055	LIFEWAYS	5,988.04	28/09/2015
		Various	30094056	LIFEWAYS	6,809.24	28/09/2015
		Various	30094057	LIFEWAYS	5,641.24	28/09/2015
		Various	30094058	LIFEWAYS	3,200.24	28/09/2015
		Various	30094063	LIFEWAYS	8,757.00	28/09/2015
		Various	30094064	LIFEWAYS	5,346.24	28/09/2015
		Various	30094065	LIFEWAYS	3,512.00	28/09/2015
		Various	60030928	LINK FOSTERING AGENCY LTD	3,272.71	25/09/2015
		Various	60031937	LIONCARE LIMITED	14,541.35	25/09/2015
		Various	60031978	LIONCARE LIMITED	14,072.27	30/09/2015
		Various	10012625	LOCAL GOVERNMENT ASSOCIATION	1,749.12	07/09/2015
		Various	60029812	MAIN MAN SUPPLIES LIMITED	2,165.00	10/09/2015
		Various	60029449	MATTS MONITORS LTD	2,550.00	08/09/2015
		Various	30090495	METROPOLITAN HOUSING TRUST	29,724.21	16/09/2015
		Various	60030799	MIDDLESEX UNIVERSITY	240.00	07/09/2015
		Various	30090514	NEWCENTURY CARE LTD	12,567.12	03/09/2015
		Various	60031936	NICHOLL FOOD PACKAGING LTD	770.21	21/09/2015
		Various	30091890	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	14/09/2015
		Various	30091895	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	14/09/2015
		Various	30091896	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,044.20	14/09/2015
		Various	30091901	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	14/09/2015
		Various	30091902	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.60	14/09/2015
		Various	30091903	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	14/09/2015
		Various	30091904	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,515.60	14/09/2015
		Various	30091905	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	14/09/2015
		Various	30091906	NORWOOD RAVENSWOOD SCHOOLS LTD	-643.60	14/09/2015
		Various	30091911	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	14/09/2015
		Various	30091912	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,148.80	14/09/2015
		Various	30091917	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	14/09/2015
		Various	30091918	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,984.40	14/09/2015
		Various	30091925	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	14/09/2015
		Various	30091926	NORWOOD RAVENSWOOD SCHOOLS LTD	-643.60	14/09/2015
		Various	30091927	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	14/09/2015
		Various	30091928	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,010.40	14/09/2015
		Various	30093032	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	25/09/2015
		Various	30093033	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	25/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30093034	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	25/09/2015
		Various	30093036	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	25/09/2015
		Various	30093037	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	25/09/2015
		Various	30093038	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	25/09/2015
		Various	30093039	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	25/09/2015
		Various	30093040	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	25/09/2015
		Various	30093042	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	25/09/2015
		Various	30093043	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	25/09/2015
		Various	30093044	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	25/09/2015
		Various	30093045	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	25/09/2015
		Various	30093048	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	25/09/2015
		Various	30093049	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	25/09/2015
		Various	30093051	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	25/09/2015
		Various	30093052	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	25/09/2015
		Various	30093053	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	25/09/2015
		Various	30093031	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	25/09/2015
		Various	40000999	OFFICE DEPOT UK LTD	69.87	03/09/2015
		Various	40001000	OFFICE DEPOT UK LTD	24.07	03/09/2015
		Various	40001001	OFFICE DEPOT UK LTD	271.98	03/09/2015
		Various	40001004	OFFICE DEPOT UK LTD	15.79	03/09/2015
		Various	40001005	OFFICE DEPOT UK LTD	20.70	03/09/2015
		Various	40001012	OFFICE DEPOT UK LTD	235.40	03/09/2015
		Various	40001016	OFFICE DEPOT UK LTD	16.80	03/09/2015
		Various	40001017	OFFICE DEPOT UK LTD	16.60	09/09/2015
		Various	40001021	OFFICE DEPOT UK LTD	289.18	09/09/2015
		Various	40001029	OFFICE DEPOT UK LTD	102.26	18/09/2015
		Various	40001032	OFFICE DEPOT UK LTD	16.80	17/09/2015
		Various	40001033	OFFICE DEPOT UK LTD	134.69	18/09/2015
		Various	40001034	OFFICE DEPOT UK LTD	98.62	18/09/2015
		Various	40001035	OFFICE DEPOT UK LTD	165.54	17/09/2015
		Various	40001037	OFFICE DEPOT UK LTD	51.02	18/09/2015
		Various	40001040	OFFICE DEPOT UK LTD	85.93	22/09/2015
		Various	40001042	OFFICE DEPOT UK LTD	53.83	22/09/2015
		Various	40001049	OFFICE DEPOT UK LTD	17.40	25/09/2015
		Various	30091766	ONE STEP (SUPPORT) LTD	1,163.52	11/09/2015
		Various	30091767	ONE STEP (SUPPORT) LTD	1,980.80	11/09/2015
		Various	30091768	ONE STEP (SUPPORT) LTD	1,787.60	11/09/2015
		Various	30091769	ONE STEP (SUPPORT) LTD	2,554.48	11/09/2015
		Various	30091888	ONE STEP (SUPPORT) LTD	4,027.52	14/09/2015
		Various	30092260	ONE STEP (SUPPORT) LTD	2,235.48	24/09/2015
		Various	30092261	ONE STEP (SUPPORT) LTD	1,980.80	24/09/2015
		Various	30092262	ONE STEP (SUPPORT) LTD	3,708.52	24/09/2015
		Various	30092263	ONE STEP (SUPPORT) LTD	1,787.60	24/09/2015
		Various	30092264	ONE STEP (SUPPORT) LTD	2,554.48	24/09/2015
		Various	60029626	OPTIONS CENTRAL SERVICES LTD	17,278.07	18/09/2015
		Various	30091982	ORIGIN HOUSING LIMITED	7,500.00	15/09/2015
		Various	60032056	PARKVIEW CARE	16,392.90	30/09/2015
		Various	30090970	PROTEA CARE HOMES (KENT) LTD	4,310.00	04/09/2015
		Various	60029661	RAINBOW FOSTERING SERVICES LTD	2,808.00	29/09/2015
		Various	20023727	REDACTED - PERSONAL DATA	80.00	23/09/2015
		Various	60029039	REDACTED - PERSONAL DATA	775.00	15/09/2015
		Various	30090981	REDFERN TRAVEL LTD	-646.05	16/09/2015
		Various	30091744	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	11/09/2015
		Various	60030529	RIGBY TAYLOR LTD	644.50	25/09/2015
		Various	60030557	RIGBY TAYLOR LTD	644.50	25/09/2015
		Various	30091636	SAGE NURSING HOME	26,413.20	11/09/2015
		Various	30091637	SAGE NURSING HOME	-1,118.66	11/09/2015
		Various	30091448	SELF UNLIMITED-LONDON REGION	2,129.84	10/09/2015
		Various	30091975	SELF UNLIMITED-LONDON REGION	2,041.14	15/09/2015
		Various	60030342	SENAD LIMITED	16,113.15	04/09/2015
		Various	60030371	SENAD LIMITED	88,046.33	04/09/2015
		Various	30092192	SHAW TRUST LIMITED	4,777.44	24/09/2015
		Various	30092799	SHAW TRUST LIMITED	4,877.44	24/09/2015
		Various	60031604	SILVER BIRCH CARE	253.50	18/09/2015
		Various	60031638	SILVER BIRCH CARE	253.28	18/09/2015
		Various	60031658	SILVER BIRCH CARE	253.50	18/09/2015
		Various	30088179	SODEXO HEALTHCARE SERVICES LTD	7,295.98	11/09/2015
		Various	30088794	SODEXO HEALTHCARE SERVICES LTD	7,305.25	15/09/2015
		Various	30088795	SODEXO HEALTHCARE SERVICES LTD	7,290.18	15/09/2015
		Various	30090249	SODEXO HEALTHCARE SERVICES LTD	7,307.26	15/09/2015
		Various	30090502	SODEXO HEALTHCARE SERVICES LTD	6,945.73	23/09/2015
		Various	30090663	SODEXO HEALTHCARE SERVICES LTD	6,884.25	23/09/2015
		Various	30090965	SODEXO HEALTHCARE SERVICES LTD	6,943.22	30/09/2015
		Various	60030096	SSI SCHAEFER LTD	2,735.00	18/09/2015
		Various	60030162	SSI SCHAEFER LTD	832.00	16/09/2015
		Various	30090728	ST VINCENTS NURSING HOME	6,833.11	03/09/2015
		Various	30090729	ST VINCENTS NURSING HOME	-1,677.99	03/09/2015
		Various	60030021	STORM ENVIRONMENTAL LTD	618.70	04/09/2015
		Various	10012635	THE BARNETGROUP LIMITED	2,087,943.92	08/09/2015
		Various	30090244	THE BARNETGROUP LIMITED	51,795.00	01/09/2015
		Various	30091013	THE BARNETGROUP LIMITED	668.80	07/09/2015
		Various	30091014	THE BARNETGROUP LIMITED	668.80	07/09/2015
		Various	30091015	THE BARNETGROUP LIMITED	668.80	07/09/2015
		Various	30091016	THE BARNETGROUP LIMITED	668.80	07/09/2015
		Various	30091017	THE BARNETGROUP LIMITED	592.80	07/09/2015
		Various	30091018	THE BARNETGROUP LIMITED	14,381.09	07/09/2015
		Various	30091020	THE BARNETGROUP LIMITED	410.40	07/09/2015
		Various	30091021	THE BARNETGROUP LIMITED	6,350.93	07/09/2015
		Various	30091022	THE BARNETGROUP LIMITED	547.20	07/09/2015
		Various	30091023	THE BARNETGROUP LIMITED	11,507.68	07/09/2015
		Various	30091024	THE BARNETGROUP LIMITED	12,716.25	07/09/2015
		Various	30091025	THE BARNETGROUP LIMITED	9,346.09	07/09/2015
		Various	30091104	THE BARNETGROUP LIMITED	12,159.30	08/09/2015
		Various	30091105	THE BARNETGROUP LIMITED	98,225.40	08/09/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30091368	THE BARNETGROUP LIMITED	54,202.00	10/09/2015
		Various	30091369	THE BARNETGROUP LIMITED	97,136.90	10/09/2015
		Various	60031750	THE BARNETGROUP LIMITED	2,087,943.92	18/09/2015
		Various	60031802	THE BARNETGROUP LIMITED	36,443.17	24/09/2015
		Various	60031813	THE BARNETGROUP LIMITED	346,662.50	18/09/2015
		Various	60032149	THE BEECHES UK LTD	14,875.60	22/09/2015
		Various	60032046	THE CALDECOTT FOUNDATION	14,745.25	30/09/2015
		Various	30090613	THE EXTRA MILE CARE CO LTD	732.50	03/09/2015
		Various	30091386	THE EXTRA MILE CARE CO LTD	452.54	10/09/2015
		Various	30091387	THE EXTRA MILE CARE CO LTD	1,153.38	10/09/2015
		Various	30091654	THE EXTRA MILE CARE CO LTD	975.86	11/09/2015
		Various	30091838	THE EXTRA MILE CARE CO LTD	1,237.84	14/09/2015
		Various	30091849	THE EXTRA MILE CARE CO LTD	322.64	14/09/2015
		Various	30091860	THE EXTRA MILE CARE CO LTD	645.36	14/09/2015
		Various	30092850	THE EXTRA MILE CARE CO LTD	1,264.40	24/09/2015
		Various	30092851	THE EXTRA MILE CARE CO LTD	-7.94	24/09/2015
		Various	30093000	THE EXTRA MILE CARE CO LTD	769.66	25/09/2015
		Various	30093001	THE EXTRA MILE CARE CO LTD	-18.48	25/09/2015
		Various	30093006	THE EXTRA MILE CARE CO LTD	211.60	25/09/2015
		Various	30094021	THE EXTRA MILE CARE CO LTD	-2.64	28/09/2015
		Various	30092800	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	24/09/2015
		Various	30092801	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	24/09/2015
		Various	30092802	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	24/09/2015
		Various	30092912	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	25/09/2015
		Various	60027080	THEMI CARE LTD	1,071.30	18/09/2015
		Various	60027082	THEMI CARE LTD	1,107.01	18/09/2015
		Various	60027107	THEMI CARE LTD	1,071.30	18/09/2015
		Various	60029096	THEMI CARE LTD	2,263.00	18/09/2015
		Various	60029200	THEMI CARE LTD	158.20	18/09/2015
		Various	60031835	THEMI CARE LTD	1,532.33	25/09/2015
		Various	60031850	THEMI CARE LTD	2,263.00	28/09/2015
		Various	60031851	THEMI CARE LTD	8.27	25/09/2015
		Various	60031858	THEMI CARE LTD	2,041.66	25/09/2015
		Various	60031872	THEMI CARE LTD	3,454.33	28/09/2015
		Various	60031880	THEMI CARE LTD	1,107.01	28/09/2015
		Various	60031882	THEMI CARE LTD	3,454.33	25/09/2015
		Various	60031884	THEMI CARE LTD	78.90	25/09/2015
		Various	60031885	THEMI CARE LTD	2,263.00	25/09/2015
		Various	60031905	THEMI CARE LTD	1,107.01	28/09/2015
		Various	60031909	THEMI CARE LTD	30.00	28/09/2015
		Various	60031917	THEMI CARE LTD	248.10	25/09/2015
		Various	60031921	THEMI CARE LTD	100.00	25/09/2015
		Various	60031939	THEMI CARE LTD	2,041.66	28/09/2015
		Various	60031955	THEMI CARE LTD	3,454.33	25/09/2015
		Various	60031958	THEMI CARE LTD	1,107.01	25/09/2015
		Various	60031976	THEMI CARE LTD	3,454.33	28/09/2015
		Various	60031977	THEMI CARE LTD	12.13	25/09/2015
		Various	60031985	THEMI CARE LTD	780.00	25/09/2015
		Various	60032000	THEMI CARE LTD	306.00	28/09/2015
		Various	60032014	THEMI CARE LTD	1,532.33	28/09/2015
		Various	60032030	THEMI CARE LTD	4,088.61	25/09/2015
		Various	60032246	THEMI CARE LTD	3,342.90	29/09/2015
		Various	60032253	THEMI CARE LTD	749.91	29/09/2015
		Various	60032314	THEMI CARE LTD	12.13	29/09/2015
		Various	60032325	THEMI CARE LTD	780.00	29/09/2015
		Various	60032555	THEMI CARE LTD	3,342.90	29/09/2015
		Various	60032557	THEMI CARE LTD	338.40	29/09/2015
		Various	60032581	THEMI CARE LTD	1,761.30	29/09/2015
		Various	60032588	THEMI CARE LTD	1,820.01	29/09/2015
		Various	60029980	THOMAS RIDLEY & SON LTD	14,424.88	14/09/2015
		Various	60030042	THOMAS RIDLEY & SON LTD	3,546.73	14/09/2015
		Various	60027983	THOMSON REUTERS (PROFESSIONAL)UK LT	172.00	14/09/2015
		Various	30092798	TRINITY-HERTS CARE HOMES LTD	6,650.00	24/09/2015
		Various	30090130	TWO RIVERS	16,656.00	02/09/2015
		Various	30090131	TWO RIVERS	9,573.20	02/09/2015
		Various	30091781	VOYAGE CARE	5,856.56	11/09/2015
		Various	30090114	WALSINGHAM	1,852.87	02/09/2015
		Various	30091635	WESTMINSTER HOMECARE LTD	11,282.06	11/09/2015
		Various	30091555	WILLOW CARE HOMES	12,609.96	25/09/2015
		Various	30091785	WILLOW CARE HOMES	19,616.00	25/09/2015
		Various	30091786	WILLOW CARE HOMES	-1,287.20	25/09/2015
		Various	30093057	WILLOW CARE HOMES	12,609.96	25/09/2015
Total					58,274,936.16	