

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	10012200	TMP (UK) LTD	2,298.00	16/04/2015
Assurance	Assurance	Training	60016163	PREMIER PEOPLE SOLUTIONS LTD	350.00	10/04/2015
Assurance	Governance	Advertising	60018535	BAY MEDIA LTD	10,000.00	10/04/2015
Assurance	Governance	Advertising	60019222	THE BARNETGROUP LIMITED	650.00	22/04/2015
Assurance	Governance	Other Services	60018536	GEOGRAPHERS A-Z MAP COMPANY LTD	3,000.00	13/04/2015
Assurance	Governance	Training	60017544	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	280.50	17/04/2015
Assurance	Governance	Ttl IT & Comms	60017480	BRITISH TELECOM PLC	6,209.94	15/04/2015
Assurance	Governance	Ttl IT & Comms	60018390	HAMILTON RENTALS LTD	2,108.00	21/04/2015
Assurance	Governance	Ttl IT & Comms	60018464	XPRESS SOFTWARE SOLUTIONS LTD	13,130.00	29/04/2015
Assurance	Internal Audit & CAFT	Professional Services	60016373	PRICEWATERHOUSE COOPERS	5,950.00	10/04/2015
Assurance	Internal Audit & CAFT	Professional Services	60016385	PRICEWATERHOUSE COOPERS	4,950.00	10/04/2015
Assurance	Internal Audit & CAFT	Professional Services	60016424	PRICEWATERHOUSE COOPERS	7,890.00	10/04/2015
Assurance	Internal Audit & CAFT	Subscriptions	60018823	INTEC FOR BUSINESS LIMITED	875.55	28/04/2015
Assurance	Internal Audit & CAFT	Subscriptions	60019190	THE INSTITUTE OF RISK MANAGEMENT	985.00	21/04/2015
Central Expenses	Central Expenses	Audit Fee	60018574	GRANT THORNTON UK LLP	56,025.00	23/04/2015
Central Expenses	Central Expenses	Audit Fee	60019851	GRANT THORNTON UK LLP	31,005.00	30/04/2015
Central Expenses	Central Expenses	Insurance Claims	60015118	CITY SUBURBAN TREE SURGEONS LTD	709.71	01/04/2015
Central Expenses	Central Expenses	Insurance Claims	60016280	CITY SUBURBAN TREE SURGEONS LTD	1,013.51	08/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019491	D LONG (CONSTRUCTION) LTD	4,900.00	24/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019057	DEPARTMENT FOR WORK & PENSIONS	637.00	10/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019360	DEPARTMENT FOR WORK & PENSIONS	627.00	21/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019483	DEPARTMENT FOR WORK & PENSIONS	10,199.00	24/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019118	IRWIN MITCHELL LLP	1,301.60	13/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019120	IRWIN MITCHELL LLP	720.00	13/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019304	IRWIN MITCHELL SOLICITORS	477.00	17/04/2015
Central Expenses	Central Expenses	Insurance Claims	60012510	LEGAL COSTS NEGOTIATORS	608.57	08/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019022	LONDON ENDO LTD	600.00	10/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019441	OSBORNES SOLICITORS	35,000.00	22/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019056	QUINDELL BUSINESS PROCESS SERVICES	1,830.72	10/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019213	S. HIRSCH & CO SOLICITORS	3,515.00	17/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019347	SCOTT REES & CO. SOLICITORS	10,000.00	21/04/2015
Central Expenses	Central Expenses	Insurance Claims	20019363	SLATER & GORDON	1,555.00	21/04/2015
Central Expenses	Central Expenses	Insurance Claims	60011268	WEIGHTMANS LLP	2,674.40	08/04/2015
Central Expenses	Central Expenses	Insurance Claims	60011489	WEIGHTMANS LLP	2,211.50	08/04/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	60017633	LONDON BOROUGH OF HARINGEY	25,467.30	10/04/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	EBX0053171	NORTH LONDON WASTE AUTHORITY	894,662.00	01/04/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	EBX0058240	NORTH LONDON WASTE AUTHORITY	894,643.00	30/04/2015
Central Expenses	Central Expenses	Other Establishments - Third P	20018896	ENVIRONMENT AGENCY	75,627.75	07/04/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0055154	LEE VALLEY REGIONAL PARK AUTH.	33,052.02	15/04/2015
Central Expenses	Central Expenses	Other Establishments - Third P	20019531	LONDON PENSIONS FUND AUTHORITY	50,154.80	27/04/2015
Central Expenses	Central Expenses	Professional Services	10012236	CIPFA BUSINESS LIMITED	8,658.00	28/04/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60018654	SM ELECTRICAL SERVICES	350.00	23/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016417	ADAMS ENVIRONMENTAL LTD	265.00	13/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60007254	ADAMS ENVIRONMENTAL LTD	400.00	21/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60007288	ADAMS ENVIRONMENTAL LTD	400.00	21/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016500	AJS LTD	264.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019146	D LONG (CONSTRUCTION) LTD	250.00	21/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019155	D LONG (CONSTRUCTION) LTD	250.00	21/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019798	D LONG (CONSTRUCTION) LTD	646.00	30/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015059	DOORWAY-MAINTENANCE CO.	250.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016882	DOORWAY-MAINTENANCE CO.	250.00	16/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018497	DORMA UK LTD	512.11	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018546	DORMA UK LTD	661.08	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014305	LEASING PROGRAMMES LIMITED	1,235.00	28/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016337	LIFT & ENGINEERING SERVICES LTD	283.33	13/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016735	LIFT & ENGINEERING SERVICES LTD	445.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015446	OAKRAY LIMITED	397.95	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015458	OAKRAY LIMITED	752.64	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015467	OAKRAY LIMITED	264.07	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015506	OAKRAY LIMITED	325.23	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015521	OAKRAY LIMITED	772.39	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016592	OAKRAY LIMITED	670.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015486	OAKRAY LIMITED	2,765.00	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015489	OAKRAY LIMITED	535.88	07/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015365	OAKRAY LIMITED	1,090.50	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015368	OAKRAY LIMITED	408.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015372	OAKRAY LIMITED	574.50	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015394	OAKRAY LIMITED	299.25	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015408	OAKRAY LIMITED	939.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015428	OAKRAY LIMITED	1,214.25	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015442	OAKRAY LIMITED	851.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015444	OAKRAY LIMITED	348.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015445	OAKRAY LIMITED	716.25	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015447	OAKRAY LIMITED	4,511.30	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015452	OAKRAY LIMITED	1,057.50	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015472	OAKRAY LIMITED	641.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015492	OAKRAY LIMITED	638.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015500	OAKRAY LIMITED	525.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015525	OAKRAY LIMITED	476.30	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015541	OAKRAY LIMITED	1,050.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015552	OAKRAY LIMITED	729.75	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015571	OAKRAY LIMITED	528.75	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015573	OAKRAY LIMITED	323.25	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015586	OAKRAY LIMITED	5,112.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015587	OAKRAY LIMITED	978.00	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016467	OAKRAY LIMITED	470.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016474	OAKRAY LIMITED	609.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016475	OAKRAY LIMITED	609.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016479	OAKRAY LIMITED	1,114.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016488	OAKRAY LIMITED	459.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016502	OAKRAY LIMITED	2,523.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016522	OAKRAY LIMITED	957.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016553	OAKRAY LIMITED	2,366.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016565	OAKRAY LIMITED	1,218.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016570	OAKRAY LIMITED	783.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016585	OAKRAY LIMITED	609.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016588	OAKRAY LIMITED	2,001.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016593	OAKRAY LIMITED	609.00	10/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60016610	OAKRAY LIMITED	4,367.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016646	OAKRAY LIMITED	341.25	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016680	OAKRAY LIMITED	957.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016692	OAKRAY LIMITED	476.25	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016693	OAKRAY LIMITED	1,618.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016694	OAKRAY LIMITED	648.75	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016698	OAKRAY LIMITED	957.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016699	OAKRAY LIMITED	469.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016458	OAKRAY LIMITED	1,661.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016461	OAKRAY LIMITED	514.50	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016468	OAKRAY LIMITED	481.50	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016477	OAKRAY LIMITED	953.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016485	OAKRAY LIMITED	1,129.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016486	OAKRAY LIMITED	888.75	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016487	OAKRAY LIMITED	1,783.50	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016491	OAKRAY LIMITED	1,311.78	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016493	OAKRAY LIMITED	1,792.20	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016494	OAKRAY LIMITED	356.25	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016499	OAKRAY LIMITED	514.56	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016504	OAKRAY LIMITED	2,453.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016505	OAKRAY LIMITED	1,286.25	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016511	OAKRAY LIMITED	690.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016512	OAKRAY LIMITED	289.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016515	OAKRAY LIMITED	1,800.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016516	OAKRAY LIMITED	510.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016532	OAKRAY LIMITED	2,600.25	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016541	OAKRAY LIMITED	345.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016548	OAKRAY LIMITED	5,446.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016560	OAKRAY LIMITED	798.53	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016564	OAKRAY LIMITED	2,121.75	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016567	OAKRAY LIMITED	414.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016608	OAKRAY LIMITED	347.25	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016614	OAKRAY LIMITED	4,448.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016617	OAKRAY LIMITED	468.75	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016633	OAKRAY LIMITED	518.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016634	OAKRAY LIMITED	375.00	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016666	OAKRAY LIMITED	1,215.75	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016685	OAKRAY LIMITED	744.90	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017296	OAKRAY LIMITED	1,683.80	16/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017334	OAKRAY LIMITED	663.38	16/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016695	OAKRAY LIMITED	402.39	28/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016704	OAKRAY LIMITED	938.83	28/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018473	REDHILL ANALYSTS LTD	1,070.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014074	RGE SERVICES	540.82	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014083	RGE SERVICES	392.25	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014096	RGE SERVICES	270.03	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014118	RGE SERVICES	374.21	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014134	RGE SERVICES	480.35	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014418	RGE SERVICES	2,415.25	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014440	RGE SERVICES	623.20	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014467	RGE SERVICES	1,768.68	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014543	RGE SERVICES	409.50	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014544	RGE SERVICES	285.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014731	RGE SERVICES	435.10	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014778	RGE SERVICES	551.95	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014787	RGE SERVICES	288.70	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014810	RGE SERVICES	498.75	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014888	RGE SERVICES	1,624.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014893	RGE SERVICES	762.85	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015517	RGE SERVICES	400.87	08/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015399	RGE SERVICES	938.74	09/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015601	RGE SERVICES	1,556.10	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015635	RGE SERVICES	1,083.00	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015690	RGE SERVICES	444.60	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015730	RGE SERVICES	308.75	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015738	RGE SERVICES	599.45	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015900	RGE SERVICES	386.76	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015944	RGE SERVICES	1,440.46	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010881	RGE SERVICES	358.15	15/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017291	RGE SERVICES	318.00	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017344	RGE SERVICES	552.67	22/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017472	RGE SERVICES	467.26	23/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019815	RGE SERVICES	2,190.82	30/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018069	ROMFORD INSULATIONS LTD.	4,500.00	27/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013351	S W BRUCE & CO LTD	284.34	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014613	S W BRUCE & CO LTD	1,897.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014645	S W BRUCE & CO LTD	256.33	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014647	S W BRUCE & CO LTD	1,407.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014695	S W BRUCE & CO LTD	2,205.70	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014725	S W BRUCE & CO LTD	552.00	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014904	S W BRUCE & CO LTD	587.60	01/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60009734	S W BRUCE & CO LTD	484.56	10/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017498	S W BRUCE & CO LTD	400.00	23/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018160	S W BRUCE & CO LTD	4,760.00	27/04/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60017976	ST ANDREWS PAROCHIAL CHURCH COUNCIL	3,360.00	10/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60017930	CHURCHILL CONTRACT SERVICES	640.00	08/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018018	CHURCHILL CONTRACT SERVICES	640.00	08/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018687	CHURCHILL CONTRACT SERVICES	640.00	13/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60019374	CHURCHILL CONTRACT SERVICES	640.00	24/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60019457	CHURCHILL CONTRACT SERVICES	640.00	24/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018816	CHURCHILL CONTRACT SERVICES	580.00	27/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60019345	CHURCHILL CONTRACT SERVICES	640.00	27/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018279	HERTFORDSHIRE COUNTY COUNCIL	804.65	09/04/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018315	HERTFORDSHIRE COUNTY COUNCIL	1,201.90	09/04/2015
Commercial	Customer Support Group	Consultants Fees	20018975	ARLINCLOSE LTD	26,500.00	10/04/2015
Commercial	Customer Support Group	Consultants Fees	60019440	MOBILISE PUBLIC LTD	7,175.00	24/04/2015
Commercial	Customer Support Group	CSG Services Contract Payment	60017798	CAPITA BUSINESS SERVICES LTD	1,141,670.72	13/04/2015
Commercial	Customer Support Group	CSG Services Contract Payment	60017801	CAPITA BUSINESS SERVICES LTD	75,005.20	13/04/2015

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Commercial	Customer Support Group	CSG Services Contract Payment	60017831	CAPITA BUSINESS SERVICES LTD	14,466.70	13/04/2015
Commercial	Customer Support Group	CSG Services Contract Payment	60017882	CAPITA BUSINESS SERVICES LTD	78,908.00	13/04/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012199	CAPITA BUSINESS SERVICES LTD	200,000.00	16/04/2015
Commercial	Customer Support Group	CSG Services Contract Payment	60017860	CAPITA BUSINESS SERVICES LTD	17,009.60	22/04/2015
Commercial	Customer Support Group	Electricity	60014023	KENT COUNTY COUNCIL (KCS)	550.85	01/04/2015
Commercial	Customer Support Group	Electricity	60014133	KENT COUNTY COUNCIL (KCS)	533.53	01/04/2015
Commercial	Customer Support Group	Electricity	60014175	KENT COUNTY COUNCIL (KCS)	387.79	01/04/2015
Commercial	Customer Support Group	Electricity	60014176	KENT COUNTY COUNCIL (KCS)	260.14	01/04/2015
Commercial	Customer Support Group	Electricity	60016403	KENT COUNTY COUNCIL (KCS)	71,713.02	01/04/2015
Commercial	Customer Support Group	Electricity	60017408	KENT COUNTY COUNCIL (KCS)	8,146.53	01/04/2015
Commercial	Customer Support Group	Electricity	60017439	KENT COUNTY COUNCIL (KCS)	5,614.32	01/04/2015
Commercial	Customer Support Group	Electricity	60017362	KENT COUNTY COUNCIL (KCS)	615.51	07/04/2015
Commercial	Customer Support Group	Electricity	60017275	KENT COUNTY COUNCIL (KCS)	1,159.89	08/04/2015
Commercial	Customer Support Group	Electricity	60017421	KENT COUNTY COUNCIL (KCS)	3,989.66	08/04/2015
Commercial	Customer Support Group	Electricity	60019054	KENT COUNTY COUNCIL (KCS)	77,525.37	28/04/2015
Commercial	Customer Support Group	Electricity	60019418	KENT COUNTY COUNCIL (KCS)	8,253.82	28/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	20019205	CONNECT VENDING LIMITED	273.01	15/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018548	DAY PLANT HIRE CO LIMITED	322.00	13/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018579	DAY PLANT HIRE CO LIMITED	517.26	13/04/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60014820	SM ELECTRICAL SERVICES	292.50	01/04/2015
Commercial	Customer Support Group	Gas	60017376	KENT COUNTY COUNCIL (KCS)	14,222.17	01/04/2015
Commercial	Customer Support Group	Gas	60017422	KENT COUNTY COUNCIL (KCS)	1,137.82	01/04/2015
Commercial	Customer Support Group	Gas	60019349	KENT COUNTY COUNCIL (KCS)	13,464.20	30/04/2015
Commercial	Customer Support Group	Gas	60019355	KENT COUNTY COUNCIL (KCS)	1,056.46	30/04/2015
Commercial	Customer Support Group	Gas	60019392	KENT COUNTY COUNCIL (KCS)	7,637.53	30/04/2015
Commercial	Customer Support Group	General Office Expenses	20019480	REDACTED - PERSONAL DATA	250.00	23/04/2015
Commercial	Customer Support Group	Grounds maintenance	60019014	THE HONEYWAGON CO.	523.25	22/04/2015
Commercial	Customer Support Group	Insurance-Premises	60017123	MIDDLESEX UNIVERSITY	680.81	07/04/2015
Commercial	Customer Support Group	Insurance-Premises	60019269	MIDDLESEX UNIVERSITY	680.81	28/04/2015
Commercial	Customer Support Group	Insurance-Premises	60019315	MIDDLESEX UNIVERSITY	1,873.38	28/04/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60017473	XEROX FINANCE LTD	4,826.01	01/04/2015
Commercial	Customer Support Group	Other Services	60018612	BLUE 9 SECURITY LIMITED	2,242.50	13/04/2015
Commercial	Customer Support Group	Other Services	60018615	BLUE 9 SECURITY LIMITED	21,204.00	13/04/2015
Commercial	Customer Support Group	Other Services	60018656	BLUE 9 SECURITY LIMITED	986.00	13/04/2015
Commercial	Customer Support Group	Other Services	60018682	BLUE 9 SECURITY LIMITED	15,996.50	13/04/2015
Commercial	Customer Support Group	Other Services	60014576	S W BRUCE & CO LTD	506.32	01/04/2015
Commercial	Customer Support Group	Postage	10012168	ROYAL MAIL GROUP LIMITED	8,977.44	08/04/2015
Commercial	Customer Support Group	Postage	60016503	ROYAL MAIL GROUP LIMITED	12,602.87	16/04/2015
Commercial	Customer Support Group	Postage	60017090	ROYAL MAIL GROUP LIMITED	8,298.37	16/04/2015
Commercial	Customer Support Group	Postage	20019341	ROYAL MAIL GROUP LIMITED	2,319.66	20/04/2015
Commercial	Customer Support Group	Postage	20019342	ROYAL MAIL GROUP LIMITED	331.38	20/04/2015
Commercial	Customer Support Group	Postage	20019343	ROYAL MAIL GROUP LIMITED	331.38	20/04/2015
Commercial	Customer Support Group	Postage	20019344	ROYAL MAIL GROUP LIMITED	331.38	20/04/2015
Commercial	Customer Support Group	Postage	60018937	ROYAL MAIL GROUP LIMITED	11,126.26	20/04/2015
Commercial	Customer Support Group	Postage	60019048	ROYAL MAIL GROUP LIMITED	17,035.70	20/04/2015
Commercial	Customer Support Group	Professional Services	60004560	ADAMS ENVIRONMENTAL LTD	450.00	10/04/2015
Commercial	Customer Support Group	Professional Services	60018229	ADAMS ENVIRONMENTAL LTD	450.00	23/04/2015
Commercial	Customer Support Group	Rents	60017370	MIDDLESEX UNIVERSITY	79,125.00	01/04/2015
Commercial	Customer Support Group	Rents	60017414	MIDDLESEX UNIVERSITY	39,414.16	01/04/2015
Commercial	Customer Support Group	Rents	60019340	MIDDLESEX UNIVERSITY	179,561.90	27/04/2015
Commercial	Customer Support Group	Rubbish Collection	60018833	G.B.HOLDINGS LTD	273.75	17/04/2015
Commercial	Customer Support Group	Rubbish Collection	60018739	G.B.HOLDINGS LTD	338.70	20/04/2015
Commercial	Customer Support Group	Service Charges	60017273	MIDDLESEX UNIVERSITY	9,897.12	01/04/2015
Commercial	Customer Support Group	Service Charges	60017379	MIDDLESEX UNIVERSITY	69,627.99	01/04/2015
Commercial	Customer Support Group	Service Charges	60017428	MIDDLESEX UNIVERSITY	10,859.37	01/04/2015
Commercial	Customer Support Group	Service Charges	60017433	MIDDLESEX UNIVERSITY	8,434.50	01/04/2015
Commercial	Customer Support Group	Water Services	60018746	ANGEL SPRINGS LTD	288.00	17/04/2015
Commercial	HB LAW	Legal and Court Fees	60014411	LONDON BOROUGH OF HARROW	3,824.52	29/04/2015
Commercial	HB LAW	Legal Disbursements	10012159	LONDON BOROUGH OF HARROW	123,512.71	07/04/2015
Commercial	HB LAW	Legal Disbursements	10012160	LONDON BOROUGH OF HARROW	-885.60	07/04/2015
Commercial	HB LAW	Legal Disbursements	60015145	LONDON BOROUGH OF HARROW	119,117.77	07/04/2015
Commercial	HRA	Consultants Fees	20018884	DEBENHAMS OTTAWAY SOLICITORS	2,500.00	07/04/2015
Commercial	HRA	Consultants Fees	60016746	P P C R ASSOCIATES LTD	1,877.42	08/04/2015
Commercial	HRA	Consultants Fees	60016854	P P C R ASSOCIATES LTD	1,749.07	16/04/2015
Commercial	HRA	Consultants Fees	60019113	P P C R ASSOCIATES LTD	2,140.10	20/04/2015
Commercial	HRA	Consultants Fees	60012845	PRIORITY ESTATES PROJECT LTD	2,305.05	07/04/2015
Commercial	HRA	Consultants Fees	60012879	PRIORITY ESTATES PROJECT LTD	989.89	07/04/2015
Commercial	HRA	Consultants Fees	60016396	PRIORITY ESTATES PROJECT LTD	2,095.50	08/04/2015
Commercial	HRA	Consultants Fees	60010517	PRIORITY ESTATES PROJECT LTD	1,955.80	09/04/2015
Commercial	HRA	Consultants Fees	60010550	PRIORITY ESTATES PROJECT LTD	698.50	09/04/2015
Commercial	HRA	Consultants Fees	60016332	PRIORITY ESTATES PROJECT LTD	2,339.98	09/04/2015
Commercial	HRA	Consultants Fees	60016425	PRIORITY ESTATES PROJECT LTD	734.71	09/04/2015
Commercial	HRA	Consultants Fees	60016393	PRIORITY ESTATES PROJECT LTD	838.20	10/04/2015
Commercial	HRA	Consultants Fees	60012883	PRIORITY ESTATES PROJECT LTD	2,263.50	14/04/2015
Commercial	HRA	Consultants Fees	60012889	PRIORITY ESTATES PROJECT LTD	1,397.00	14/04/2015
Commercial	HRA	Consultants Fees	60016437	PRIORITY ESTATES PROJECT LTD	663.57	14/04/2015
Commercial	HRA	Consultants Fees	60016934	STRATEGIC URBAN FUTURES LIMITED	759.95	08/04/2015
Commercial	HRA	Consultants Fees	60016959	STRATEGIC URBAN FUTURES LIMITED	506.64	08/04/2015
Commercial	HRA	Consultants Fees	60017540	STRATEGIC URBAN FUTURES LIMITED	533.30	16/04/2015
Commercial	HRA	Consultants Fees	60019250	STRATEGIC URBAN FUTURES LIMITED	373.31	28/04/2015
Commercial	HRA	Consultants Fees	60014675	THE BARNETGROUP LIMITED	1,368.17	01/04/2015
Commercial	HRA	Consultants Fees	60018098	THE BARNETGROUP LIMITED	10,855.50	08/04/2015
Commercial	HRA	Consultants Fees	60018962	THE BARNETGROUP LIMITED	20,275.00	20/04/2015
Commercial	HRA	Consultants Fees	60019105	THE BARNETGROUP LIMITED	1,106.18	21/04/2015
Commercial	HRA	Consultants Fees	60019107	THE BARNETGROUP LIMITED	902.41	21/04/2015
Commercial	HRA	Consultants Fees	60019320	THE BARNETGROUP LIMITED	157,521.95	23/04/2015
Commercial	HRA	Consultants Fees	60019797	THE BARNETGROUP LIMITED	20,394.00	30/04/2015
Commercial	HRA	Consultants Fees	60014631	VALUATION OFFICE AGENCY	3,999.29	01/04/2015
Commercial	HRA	Other Services	60017835	THE BARNETGROUP LIMITED	59,952.95	08/04/2015
Commercial	HRA	Other Services	60017909	THE BARNETGROUP LIMITED	109,156.34	08/04/2015
Commercial	HRA	Water Services	60017941	AFFINITY WATER LIMITED	996.89	10/04/2015
Commercial	HRA	Water Services	60017964	AFFINITY WATER LIMITED	1,039.60	10/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017132	COBURN SERVICES LTD	440.80	08/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017250	COBURN SERVICES LTD	1,113.00	09/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017138	COBURN SERVICES LTD	1,113.00	14/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60017911	COBURN SERVICES LTD	1,113.00	22/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019181	COBURN SERVICES LTD	1,113.00	22/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60016476	FABRIKAT (NOTTINGHAM) LIMITED	1,555.60	14/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60010361	GREENHAM TRADING LIMITED	314.90	30/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60011140	GREENHAM TRADING LIMITED	1,827.84	30/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60011162	GREENHAM TRADING LIMITED	464.52	30/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60014248	W. FAYERS & SONS	568.22	07/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015915	W. FAYERS & SONS	284.11	07/04/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60018517	WM SMITH & SONS LIMITED	1,008.74	10/04/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60011936	LONDON COUNCILS	10,689.00	15/04/2015
Commercial	Parking & Infrastructure	Other Services	60017774	BARNET LIGHTING SERVICES LTD	505,668.09	08/04/2015
Commercial	Parking & Infrastructure	Other Services	60019138	LONDON COUNCILS	42,991.96	24/04/2015
Commercial	Parking & Infrastructure	Other Services	60019042	NSL LTD	714.30	22/04/2015
Commercial	Parking & Infrastructure	Other Services	60019070	NSL LTD	33,671.17	22/04/2015
Commercial	Parking & Infrastructure	Other Services	60013900	PARKEON LIMITED	2,319.76	01/04/2015
Commercial	Parking & Infrastructure	Other Services	60016923	PARKEON LIMITED	2,157.28	14/04/2015
Commercial	Parking & Infrastructure	Other Services	60016967	PARKEON LIMITED	796.50	14/04/2015
Commercial	Parking & Infrastructure	Professional Services	60017962	NSL LTD	12,345.97	13/04/2015
Commercial	Parking & Infrastructure	Professional Services	60018134	NSL LTD	216,742.14	13/04/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60015869	NSL LTD	4,405.21	13/04/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60019056	NSL LTD	4,339.72	22/04/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60019235	NSL LTD	19,782.00	27/04/2015
Commercial	Parking & Infrastructure	Training	60018094	PREMIER PEOPLE SOLUTIONS LTD	715.00	28/04/2015
Commercial	Parking & Infrastructure	Vehicles and Plant Purchase	60019294	LONDON COUNCILS	1,749.63	24/04/2015
Commercial	Regional Enterprise	Consultants Fees	60017010	EVERSHEDS LLP	36,401.36	08/04/2015
Commercial	Regional Enterprise	Consultants Fees	60017040	EVERSHEDS LLP	28,554.55	08/04/2015
Commercial	Regional Enterprise	Consultants Fees	60019102	GVA GRIMLEY LTD	7,800.00	21/04/2015
Commercial	Regional Enterprise	Consultants Fees	60019126	GVA GRIMLEY LTD	4,380.00	21/04/2015
Commercial	Regional Enterprise	Consultants Fees	60018043	NORTH LONDON ESTATE PARTNERSHIPS LTD	22,681.75	15/04/2015
Commercial	Regional Enterprise	Consultants Fees	60012812	PRIORITY ESTATES PROJECT LTD	3,248.02	29/04/2015
Commercial	Regional Enterprise	Consultants Fees	60018753	RETAIL REVIVAL LTD	600.00	20/04/2015
Commercial	Regional Enterprise	Consultants Fees	60015485	WRAGGE LAWRENCE GRAHAM & CO LLP	75,000.00	01/04/2015
Commercial	Regional Enterprise	Consultants Fees	60019099	WRAGGE LAWRENCE GRAHAM & CO LLP	75,000.00	20/04/2015
Commercial	Regional Enterprise	Grant Payments	20019657	AMWELL CONSTRUCTION LTD	2,334.95	28/04/2015
Commercial	Regional Enterprise	Grant Payments	20019577	DP BUILDERS DISABLED ADAPTATIONS	316.80	27/04/2015
Commercial	Regional Enterprise	Grant Payments	20019576	REDACTED - PERSONAL DATA	3,433.50	27/04/2015
Commercial	Regional Enterprise	Grant Payments	20019580	REDACTED - PERSONAL DATA	4,416.00	27/04/2015
Commercial	Regional Enterprise	Grant Payments	20019581	REDACTED - PERSONAL DATA	4,641.00	27/04/2015
Commercial	Regional Enterprise	Legal and Court Fees	20019113	WILLIAM HILL ORGANISATION	4,000.00	10/04/2015
Commercial	Regional Enterprise	Other Establishments - Third P	20019134	TFL	1,153,993.54	13/04/2015
Commercial	Regional Enterprise	Other Services	10005777	CITY SUBURBAN TREE SURGEONS LTD	1,017.50	01/04/2015
Commercial	Regional Enterprise	Other Services	60014181	CONWAY AECOM LTD	9,814.72	01/04/2015
Commercial	Regional Enterprise	Other Services	60014304	CONWAY AECOM LTD	5,016.70	01/04/2015
Commercial	Regional Enterprise	Other Services	60014760	CONWAY AECOM LTD	712.13	01/04/2015
Commercial	Regional Enterprise	Other Services	60016155	CONWAY AECOM LTD	64,834.34	08/04/2015
Commercial	Regional Enterprise	Other Services	60016164	CONWAY AECOM LTD	1,044.45	09/04/2015
Commercial	Regional Enterprise	Other Services	60016181	CONWAY AECOM LTD	436.77	09/04/2015
Commercial	Regional Enterprise	Other Services	60016188	CONWAY AECOM LTD	455.76	09/04/2015
Commercial	Regional Enterprise	Other Services	60016193	CONWAY AECOM LTD	873.54	09/04/2015
Commercial	Regional Enterprise	Other Services	60016196	CONWAY AECOM LTD	797.58	09/04/2015
Commercial	Regional Enterprise	Other Services	60016217	CONWAY AECOM LTD	721.62	09/04/2015
Commercial	Regional Enterprise	Other Services	60016243	CONWAY AECOM LTD	759.60	09/04/2015
Commercial	Regional Enterprise	Other Services	60016296	CONWAY AECOM LTD	974.82	09/04/2015
Commercial	Regional Enterprise	Other Services	60016300	CONWAY AECOM LTD	607.50	09/04/2015
Commercial	Regional Enterprise	Other Services	60016310	CONWAY AECOM LTD	455.76	09/04/2015
Commercial	Regional Enterprise	Other Services	60016333	CONWAY AECOM LTD	1,462.23	09/04/2015
Commercial	Regional Enterprise	Other Services	60016205	CONWAY AECOM LTD	1,380.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016318	CONWAY AECOM LTD	1,080.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016355	CONWAY AECOM LTD	900.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016364	CONWAY AECOM LTD	750.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016439	CONWAY AECOM LTD	25,607.64	10/04/2015
Commercial	Regional Enterprise	Other Services	60016450	CONWAY AECOM LTD	1,485.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016452	CONWAY AECOM LTD	720.00	10/04/2015
Commercial	Regional Enterprise	Other Services	60016201	CONWAY AECOM LTD	3,902.66	16/04/2015
Commercial	Regional Enterprise	Other Services	60016279	CONWAY AECOM LTD	1,068.50	16/04/2015
Commercial	Regional Enterprise	Other Services	60018253	CONWAY AECOM LTD	65,267.34	20/04/2015
Commercial	Regional Enterprise	Other Services	60018230	CONWAY AECOM LTD	2,310.70	23/04/2015
Commercial	Regional Enterprise	Other Services	60018334	CONWAY AECOM LTD	2,454.71	23/04/2015
Commercial	Regional Enterprise	Other Services	60018834	CONWAY AECOM LTD	1,434.36	23/04/2015
Commercial	Regional Enterprise	Other Services	60018851	CONWAY AECOM LTD	1,459.54	23/04/2015
Commercial	Regional Enterprise	Other Services	60018934	CONWAY AECOM LTD	15,442.00	27/04/2015
Commercial	Regional Enterprise	Other Services	60018995	CONWAY AECOM LTD	8,741.20	27/04/2015
Commercial	Regional Enterprise	Other Services	60018956	CONWAY AECOM LTD	9,000.00	28/04/2015
Commercial	Regional Enterprise	Other Services	60019487	CONWAY AECOM LTD	582.36	29/04/2015
Commercial	Regional Enterprise	Other Services	60019495	CONWAY AECOM LTD	617.18	29/04/2015
Commercial	Regional Enterprise	Other Services	60019502	CONWAY AECOM LTD	1,215.36	29/04/2015
Commercial	Regional Enterprise	Other Services	60019513	CONWAY AECOM LTD	1,443.24	29/04/2015
Commercial	Regional Enterprise	Other Services	60019520	CONWAY AECOM LTD	936.84	29/04/2015
Commercial	Regional Enterprise	Other Services	60019523	CONWAY AECOM LTD	780.70	29/04/2015
Commercial	Regional Enterprise	Other Services	60019524	CONWAY AECOM LTD	759.60	29/04/2015
Commercial	Regional Enterprise	Other Services	60019526	CONWAY AECOM LTD	506.40	29/04/2015
Commercial	Regional Enterprise	Other Services	60019527	CONWAY AECOM LTD	538.05	29/04/2015
Commercial	Regional Enterprise	Other Services	60019530	CONWAY AECOM LTD	683.64	29/04/2015
Commercial	Regional Enterprise	Other Services	60019535	CONWAY AECOM LTD	506.40	29/04/2015
Commercial	Regional Enterprise	Other Services	60019556	CONWAY AECOM LTD	1,076.10	29/04/2015
Commercial	Regional Enterprise	Other Services	60019562	CONWAY AECOM LTD	680.48	29/04/2015
Commercial	Regional Enterprise	Other Services	60019569	CONWAY AECOM LTD	506.40	29/04/2015
Commercial	Regional Enterprise	Other Services	60019573	CONWAY AECOM LTD	797.58	29/04/2015
Commercial	Regional Enterprise	Other Services	60019580	CONWAY AECOM LTD	759.60	29/04/2015
Commercial	Regional Enterprise	Other Services	60019585	CONWAY AECOM LTD	1,164.72	29/04/2015
Commercial	Regional Enterprise	Other Services	60019596	CONWAY AECOM LTD	775.43	29/04/2015
Commercial	Regional Enterprise	Other Services	60018417	E-ON ENERGY	440.06	10/04/2015
Commercial	Regional Enterprise	Other Transfer Payments	60011996	WATES LIVING SPACE	40,896.28	23/04/2015
Commercial	Regional Enterprise	Professional Services	10012158	RE (REGIONAL ENTERPRISE) LIMITED	702,317.00	02/04/2015
Commercial	Regional Enterprise	Professional Services	10012207	RE (REGIONAL ENTERPRISE) LIMITED	3,813,265.00	21/04/2015
Commercial	Regional Enterprise	Professional Services	60017996	RE (REGIONAL ENTERPRISE) LIMITED	10,272.35	28/04/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012091	RE (REGIONAL ENTERPRISE) LIMITED	10,200.00	07/04/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012184	RE (REGIONAL ENTERPRISE) LIMITED	-7,000.00	21/04/2015
Commercial	Regional Enterprise	RE Services Contract Payment	60018128	RE (REGIONAL ENTERPRISE) LIMITED	1,916.67	21/04/2015
Commercial	Regional Enterprise	RE Services Contract Payment	60017843	RE (REGIONAL ENTERPRISE) LIMITED	18,000.00	23/04/2015
Commercial	Regional Enterprise	RE Services Contract Payment	60018285	RE (REGIONAL ENTERPRISE) LIMITED	94,865.92	28/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	The Barnet Group	Consultants Fees	60018071	THE BARNETGROUP LIMITED	28,149.28	08/04/2015
Commissioning	Commissioning	Advertising	60018212	BARNARD & WESTWOOD LTD	261.28	09/04/2015
Commissioning	Commissioning	Advertising	60016769	LONDON LETTERBOX MARKETING	6,682.50	01/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016321	ADAMS ENVIRONMENTAL LTD	350.00	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60018501	AFFINITY WATER LIMITED	1,828.98	10/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016363	LIFT & ENGINEERING SERVICES LTD	297.00	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016442	LIFT & ENGINEERING SERVICES LTD	271.00	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60016453	LIFT & ENGINEERING SERVICES LTD	296.00	13/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015483	OAKRAY LIMITED	1,943.33	01/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015371	OAKRAY LIMITED	832.10	07/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60014071	RGE SERVICES	552.67	01/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60017460	RGE SERVICES	534.08	01/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015566	RGE SERVICES	682.58	08/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015893	RGE SERVICES	1,197.80	10/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60015920	RGE SERVICES	267.59	10/04/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60014597	S W BRUCE & CO LTD	368.00	01/04/2015
Commissioning	Commissioning	Capital Construction and Works	60015425	OAKRAY LIMITED	1,058.45	01/04/2015
Commissioning	Commissioning	Capital Construction and Works	60015563	RGE SERVICES	14,410.67	07/04/2015
Commissioning	Commissioning	Capital Construction and Works	60014699	S W BRUCE & CO LTD	401.02	01/04/2015
Commissioning	Commissioning	Capital Construction and Works	60015047	S W BRUCE & CO LTD	1,035.00	01/04/2015
Commissioning	Commissioning	Conference Expenses	20019615	KIRKLEES COUNCIL	265.00	28/04/2015
Commissioning	Commissioning	Conference Expenses	20019351	REDACTIVE EVENTS LTD	1,698.00	21/04/2015
Commissioning	Commissioning	Consultants Fees	60019058	COPPER CONSULTING LTD	9,250.00	21/04/2015
Commissioning	Commissioning	Consultants Fees	60019071	COPPER CONSULTING LTD	8,125.00	21/04/2015
Commissioning	Commissioning	Consultants Fees	20019389	CORNERSTONE PROPERTY ASSETS LTD	950.00	28/04/2015
Commissioning	Commissioning	Consultants Fees	60015614	MURPHY SURVEYS LIMITED	1,755.00	27/04/2015
Commissioning	Commissioning	Consultants Fees	60017839	OPINION RESEARCH SERVICES	25,183.00	08/04/2015
Commissioning	Commissioning	Consultants Fees	60019057	P A CONSULTING SERVICES LTD	19,030.00	22/04/2015
Commissioning	Commissioning	Consultants Fees	60018475	QUALITY FIELDWORK & RESEARCH	500.00	10/04/2015
Commissioning	Commissioning	Consultants Fees	60013483	QUALITY FIELDWORK & RESEARCH	5,942.10	29/04/2015
Commissioning	Commissioning	Consultants Fees	60017005	QUALITY FIELDWORK & RESEARCH	4,941.43	29/04/2015
Commissioning	Commissioning	Consultants Fees	60017018	QUALITY FIELDWORK & RESEARCH	902.73	29/04/2015
Commissioning	Commissioning	Consultants Fees	60017043	QUALITY FIELDWORK & RESEARCH	570.00	29/04/2015
Commissioning	Commissioning	Consultants Fees	60017061	QUALITY FIELDWORK & RESEARCH	345.00	29/04/2015
Commissioning	Commissioning	Consultants Fees	60010974	REDHILL ANALYSTS LTD	2,912.00	23/04/2015
Commissioning	Commissioning	Consultants Fees	60019490	RESEARCH FOR TODAY	3,400.00	29/04/2015
Commissioning	Commissioning	Discretionary awards	20018978	BARNET WAR MEMORIAL ASSOCIATION	1,500.00	10/04/2015
Commissioning	Commissioning	Discretionary awards	20018974	FRIENDS OF FRIARY PARK	3,675.00	09/04/2015
Commissioning	Commissioning	Discretionary awards	20018823	FRIENDS OF WINDSOR OPEN SPACE	4,500.00	07/04/2015
Commissioning	Commissioning	Discretionary awards	20019020	GRAHAM PARK INDEPENDENT LIVING	4,000.00	10/04/2015
Commissioning	Commissioning	Discretionary awards	20018952	LONG LANE PASTURE TRUST	5,000.00	09/04/2015
Commissioning	Commissioning	Employee Expenses	60005495	BACK CARE SOLUTIONS LIMITED	707.00	16/04/2015
Commissioning	Commissioning	Employee Expenses	60017001	GATENBY SANDERSON	3,000.00	07/04/2015
Commissioning	Commissioning	Employee Expenses	60017029	GATENBY SANDERSON	4,800.00	07/04/2015
Commissioning	Commissioning	Employee Expenses	60017055	GATENBY SANDERSON	1,947.20	07/04/2015
Commissioning	Commissioning	Employee Expenses	60018455	GATENBY SANDERSON	7,100.00	10/04/2015
Commissioning	Commissioning	Employee Expenses	60018499	GATENBY SANDERSON	5,500.00	10/04/2015
Commissioning	Commissioning	Employee Expenses	60017085	GATENBY SANDERSON	3,330.60	16/04/2015
Commissioning	Commissioning	Employee Expenses	60017092	GATENBY SANDERSON	2,050.16	16/04/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60019076	BARNET & SOUTHGATE COLLEGE	1,875.00	17/04/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60013232	HD PRODUCTION LTD	10,187.00	08/04/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60015455	HERMOLIS & CO LTD	9,896.00	29/04/2015
Commissioning	Commissioning	Grant Payments	20019062	AVENUE HOUSE ESTATE TRUST	20,833.25	15/04/2015
Commissioning	Commissioning	Grant Payments	20019515	COMMUNITY FOCUS	17,100.00	24/04/2015
Commissioning	Commissioning	Grant Payments	20019132	HENDON GROVE ALLOTMENT SOCIETY	1,416.00	13/04/2015
Commissioning	Commissioning	Grant Payments	20018880	OYA	7,407.00	08/04/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60015784	FAMILY FUND TRADING LTD	3,283.34	20/04/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60017219	FAMILY FUND TRADING LTD	4,037.50	20/04/2015
Commissioning	Commissioning	Other Indirect Employee Expens	20019394	MAYOR OF BARNET'S CHARITY APPEAL	260.00	21/04/2015
Commissioning	Commissioning	Other Services	60019391	IMPOWER CONSULTING LIMITED	6,894.00	27/04/2015
Commissioning	Commissioning	Other Services	60019446	IMPOWER CONSULTING LIMITED	10,000.00	28/04/2015
Commissioning	Commissioning	Professional Services	60018082	FAMILY FUND TRADING LTD	4,750.00	08/04/2015
Commissioning	Commissioning	Professional Services	10012129	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,024.64	09/04/2015
Commissioning	Commissioning	Professional Services	60014445	LONDON BOROUGH OF EALING	5,934.00	22/04/2015
Commissioning	Commissioning	Professional Services	60016918	OFFICE FOR PUBLIC MANAGEMENT	480.00	16/04/2015
Commissioning	Commissioning	Professional Services	60016933	OFFICE FOR PUBLIC MANAGEMENT	14,271.95	16/04/2015
Commissioning	Commissioning	Professional Services	60019103	QUALITY FIELDWORK & RESEARCH	250.00	20/04/2015
Commissioning	Commissioning	Publications	60010658	HD PRODUCTION LTD	8,379.00	01/04/2015
Commissioning	Commissioning	Publications	60013237	HD PRODUCTION LTD	410.00	08/04/2015
Commissioning	Commissioning	Publications	60017910	REDACTED - PERSONAL DATA	775.00	08/04/2015
Commissioning	Commissioning	Publications	60017878	REDACTED - PERSONAL DATA	300.00	09/04/2015
Commissioning	Commissioning	Publications	60018113	REDACTED - PERSONAL DATA	1,150.00	09/04/2015
Commissioning	Commissioning	Publications	60017958	REDACTED - PERSONAL DATA	350.00	10/04/2015
Commissioning	Commissioning	Training	60015143	PREMIER PEOPLE SOLUTIONS LTD	378.00	10/04/2015
Commissioning	Commissioning	Training	60018131	PREMIER PEOPLE SOLUTIONS LTD	2,835.00	23/04/2015
Commissioning	Commissioning	Ttl IT & Comms	60015926	JIGSAW24	12,334.00	01/04/2015
Corporate Accounting	Corporate Accounting	Government departments - Third	20019592	DEPARTMENT FOR COMMUNITIES AND	398,787.10	28/04/2015
Corporate Accounting	Corporate Accounting	Legal and Court Fees	20018760	REDACTED - PERSONAL DATA	500.00	02/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016924	CITIBANK NA LONDON	250.00	08/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016940	CITIBANK NA LONDON	2,558.63	08/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016982	CITIBANK NA LONDON	733.22	08/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017330	CITIBANK NA LONDON	302.35	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017335	CITIBANK NA LONDON	250.00	09/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016906	CITIBANK NA LONDON	250.00	10/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60015815	CITIBANK NA LONDON	1,289.92	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60015831	CITIBANK NA LONDON	331.76	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017740	CITIBANK NA LONDON	582.00	13/04/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60017869	CITIBANK NA LONDON	346.70	13/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018832	BROADFIELDS ACADEMY	12,786.68	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018828	CHRIST'S COLLEGE FINCHLEY ACADEMY	15,966.75	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018830	CHRIST'S COLLEGE FINCHLEY ACADEMY	3,236.45	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018829	COPTHALL SCHOOL (ACADEMY)	1,236.05	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018831	COPTHALL SCHOOL (ACADEMY)	1,440.23	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018834	COPTHALL SCHOOL (ACADEMY)	3,430.44	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018833	GRASVENOR AVENUE INFANT SCHOOL (ACA	2,620.14	07/04/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	20018835	HENRIETTA BARNETT SCHOOL (ACADEMY)	10,436.05	07/04/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0054446	GREATER LONDON AUTHORITY	4,004,237.40	07/04/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0056255	GREATER LONDON AUTHORITY	2,081,276.00	07/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60018726	CITIBANK NA LONDON	13,987.18	16/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60018805	CITIBANK NA LONDON	2,061.60	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019034	CITIBANK NA LONDON	2,040.77	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019037	CITIBANK NA LONDON	320.00	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019064	CITIBANK NA LONDON	586.31	20/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019083	CITIBANK NA LONDON	292.00	21/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019088	CITIBANK NA LONDON	292.55	21/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019104	CITIBANK NA LONDON	307.75	21/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019118	CITIBANK NA LONDON	417.92	21/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019297	CITIBANK NA LONDON	633.70	24/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019301	CITIBANK NA LONDON	250.00	24/04/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019324	CITIBANK NA LONDON	264.50	24/04/2015
Delivery Units	Adults and Communities	Advertising	60017776	TMP (UK) LTD	1,806.90	08/04/2015
Delivery Units	Adults and Communities	Advertising	60017957	TMP (UK) LTD	512.30	13/04/2015
Delivery Units	Adults and Communities	Advertising	60017761	TMP (UK) LTD	525.05	15/04/2015
Delivery Units	Adults and Communities	Advertising	10012001	TMP (UK) LTD	1,656.90	16/04/2015
Delivery Units	Adults and Communities	Advertising	10012196	TMP (UK) LTD	552.30	16/04/2015
Delivery Units	Adults and Communities	Advertising	10012197	TMP (UK) LTD	552.30	16/04/2015
Delivery Units	Adults and Communities	Advertising	10012198	TMP (UK) LTD	5,748.40	16/04/2015
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60017997	FREMANTLE TRUST	26,031.46	08/04/2015
Delivery Units	Adults and Communities	Cleaning and domestic material	60015070	SUPERCLEAN SERVICES WOTHORPE LTD	585.00	07/04/2015
Delivery Units	Adults and Communities	Cleaning and domestic material	60018008	SUPERCLEAN SERVICES WOTHORPE LTD	585.00	07/04/2015
Delivery Units	Adults and Communities	Consultants Fees	60017300	BARNET SENIOR'S ASSEMBLY	5,000.00	01/04/2015
Delivery Units	Adults and Communities	Consultants Fees	60017381	KAZOU CONSULTANCY LTD	500.00	20/04/2015
Delivery Units	Adults and Communities	Consultants Fees	60017451	THE READER ORGANISATION	16,250.00	01/04/2015
Delivery Units	Adults and Communities	Electricity	60017954	E-ON ENERGY	642.12	13/04/2015
Delivery Units	Adults and Communities	Electricity	60017793	KENT COUNTY COUNCIL (KCS)	429.21	13/04/2015
Delivery Units	Adults and Communities	Electricity	60017862	KENT COUNTY COUNCIL (KCS)	368.07	13/04/2015
Delivery Units	Adults and Communities	Electricity	60017880	KENT COUNTY COUNCIL (KCS)	393.84	13/04/2015
Delivery Units	Adults and Communities	Employee Expenses	60018085	CENTRAL LONDONCOMMUNITY HEALTHCARE	8,519.58	10/04/2015
Delivery Units	Adults and Communities	Employee Expenses	60017939	GATENBY SANDERSON	4,800.00	10/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60016132	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	182,463.79	01/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60018099	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,455.99	17/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014341	OAKLEIGH PHARMACY	2,285.68	07/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	10012237	OCS GROUP UK LIMITED	61,142.00	28/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017943	REDLAND HEALTHCARE LTD	1,959.50	17/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017946	THE BARNETGROUP LIMITED	13,092.80	13/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017967	THE BARNETGROUP LIMITED	13,785.99	13/04/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60017122	I D INTEGRATED SECURITY LTD	347.50	07/04/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60016057	BLUE 9 SECURITY LIMITED	6,156.00	08/04/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60019313	BLUE 9 SECURITY LIMITED	6,817.50	23/04/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60017497	DOORWAY-MAINTENANCE CO.	252.00	07/04/2015
Delivery Units	Adults and Communities	Gas	60015724	KENT COUNTY COUNCIL (KCS)	298.09	08/04/2015
Delivery Units	Adults and Communities	Grant Payments	20019578	H D PROPERTY SERVICES LTD	1,600.80	27/04/2015
Delivery Units	Adults and Communities	Health authorities - Third Par	60018108	NHS BARNET CCG	8,763.75	10/04/2015
Delivery Units	Adults and Communities	Health authorities - Third Par	60018168	NHS BARNET CCG	22,695.30	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074558	10 ORCHARD AVENUE	1,092.00	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071471	ABBEY RAVENSCROFT PARK NURSING HOME	2,000.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071472	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074598	ABBEY RAVENSCROFT PARK NURSING HOME	1,047.26	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074599	ABBEY RAVENSCROFT PARK NURSING HOME	1,047.26	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072929	ACCEDO CARE LTD	5,600.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072930	ACCEDO CARE LTD	8,400.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071488	ACTION ON HEARING LOSS	1,489.20	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071490	ACTION ON HEARING LOSS	5,642.64	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071491	ACTION ON HEARING LOSS	-362.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071492	ACTION ON HEARING LOSS	9,083.95	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071493	ACTION ON HEARING LOSS	-695.84	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073403	ACTION ON HEARING LOSS	1,908.93	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073404	ACTION ON HEARING LOSS	-318.73	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071407	ADVANTAGE HEALTHCARE GROUP LTD	1,230.78	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071408	ADVANTAGE HEALTHCARE GROUP LTD	626.85	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071555	ADVANTAGE HEALTHCARE GROUP LTD	938.44	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071556	ADVANTAGE HEALTHCARE GROUP LTD	774.03	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071557	ADVANTAGE HEALTHCARE GROUP LTD	1,149.17	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072238	ADVANTAGE HEALTHCARE GROUP LTD	913.37	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072239	ADVANTAGE HEALTHCARE GROUP LTD	446.56	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072518	ADVANTAGE HEALTHCARE GROUP LTD	685.22	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072519	ADVANTAGE HEALTHCARE GROUP LTD	950.88	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071409	ADVANTAGE HEALTHCARE GROUP LTD	992.44	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071410	ADVANTAGE HEALTHCARE GROUP LTD	968.43	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071411	ADVANTAGE HEALTHCARE GROUP LTD	1,080.19	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071412	ADVANTAGE HEALTHCARE GROUP LTD	702.61	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071413	ADVANTAGE HEALTHCARE GROUP LTD	744.17	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071414	ADVANTAGE HEALTHCARE GROUP LTD	614.86	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071415	ADVANTAGE HEALTHCARE GROUP LTD	434.12	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071416	ADVANTAGE HEALTHCARE GROUP LTD	1,218.02	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071558	ADVANTAGE HEALTHCARE GROUP LTD	913.21	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071559	ADVANTAGE HEALTHCARE GROUP LTD	598.66	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072240	ADVANTAGE HEALTHCARE GROUP LTD	633.63	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072520	ADVANTAGE HEALTHCARE GROUP LTD	1,610.07	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073231	ADVANTAGE HEALTHCARE GROUP LTD	815.72	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072241	ADVANTAGE HEALTHCARE GROUP LTD	1,366.39	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071560	ADVANTAGE HEALTHCARE GROUP LTD	821.57	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074287	ADVANTAGE HEALTHCARE GROUP LTD	968.43	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074288	ADVANTAGE HEALTHCARE GROUP LTD	896.88	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074289	ADVANTAGE HEALTHCARE GROUP LTD	731.57	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074290	ADVANTAGE HEALTHCARE GROUP LTD	880.68	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074291	ADVANTAGE HEALTHCARE GROUP LTD	703.83	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074292	ADVANTAGE HEALTHCARE GROUP LTD	831.92	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072242	ADVANTAGE HEALTHCARE GROUP LTD	1,653.65	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071170	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,600.20	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018798	ANDERSEN CARE LTD	1,385.60	02/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018799	ANDERSEN CARE LTD	1,676.80	02/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018800	ANDERSEN CARE LTD	1,697.79	02/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018801	ANDERSEN CARE LTD	1,676.80	02/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018802	ANDERSEN CARE LTD	419.20	02/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072261	AREA 51 EDUCATION LTD	1,580.00	14/04/2015

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	30071350	DIMENSIONS UK	1,870.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071351	DIMENSIONS UK	1,870.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072396	DIMENSIONS UK	2,128.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072484	DIMENSIONS UK	1,541.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072619	DIMENSIONS UK	7,950.68	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072856	DIMENSIONS UK	965.60	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072859	DIMENSIONS UK	6,025.32	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072860	DIMENSIONS UK	4,495.76	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072861	DIMENSIONS UK	4,495.76	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073328	DIMENSIONS UK	2,040.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074137	DIMENSIONS UK	279.72	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073109	DYNAMIC PEOPLE LTD	940.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073110	DYNAMIC PEOPLE LTD	670.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073111	DYNAMIC PEOPLE LTD	510.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073112	DYNAMIC PEOPLE LTD	785.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073113	DYNAMIC PEOPLE LTD	490.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073115	DYNAMIC PEOPLE LTD	512.50	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073117	DYNAMIC PEOPLE LTD	970.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073118	DYNAMIC PEOPLE LTD	370.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073119	DYNAMIC PEOPLE LTD	490.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073122	DYNAMIC PEOPLE LTD	490.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073123	DYNAMIC PEOPLE LTD	250.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073124	DYNAMIC PEOPLE LTD	490.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073125	DYNAMIC PEOPLE LTD	445.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073689	DYNAMIC PEOPLE LTD	712.50	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074266	DYNAMIC PEOPLE LTD	370.00	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073334	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074582	ELEANOR PALMER TRUST NO 2 A/C.	546.01	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071483	EMMAUS HOUSE	2,184.04	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071218	EVE HERSOV & CO	262.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073940	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073941	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073942	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073943	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073944	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073945	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073946	FERNBANK NURSING HOME.	2,244.00	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073947	FERNBANK NURSING HOME.	2,487.60	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073938	FERNBANK NURSING HOME.	2,318.80	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072731	FINBOND LIMITED	2,657.14	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072835	FLAGSWAN TWO LTD	2,418.04	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072836	FLAGSWAN TWO LTD	3,383.92	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072837	FLAGSWAN TWO LTD	2,546.43	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071495	FOUR SEASONS HEALTH CARE	2,090.12	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071496	FOUR SEASONS HEALTH CARE	2,090.16	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071497	FOUR SEASONS HEALTH CARE	2,094.52	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071498	FOUR SEASONS HEALTH CARE	8,540.61	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072809	FOUR SEASONS HEALTH CARE	2,447.76	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072810	FOUR SEASONS HEALTH CARE	2,090.12	17/04/2015

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	30073378	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073406	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,857.57	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073462	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073345	GREENFIELDS RESIDENTIAL HOME	2,144.91	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073346	GREENFIELDS RESIDENTIAL HOME	-824.14	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071505	HARDEN	5,584.01	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073150	HARTWIG CARE LIMITED	1,132.93	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073151	HARTWIG CARE LIMITED	1,211.69	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067854	HEADWAY EAST LONDON	376.08	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067855	HEADWAY EAST LONDON	340.00	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067856	HEADWAY EAST LONDON	340.00	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071561	HEADWAY EAST LONDON	376.08	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071562	HEADWAY EAST LONDON	340.00	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071452	HENRY NIHILL HOUSE	2,001.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071453	HENRY NIHILL HOUSE	-495.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071454	HENRY NIHILL HOUSE	2,321.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073903	HILLVIEW COURT NURSING HOME	3,880.60	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071494	HILTON LODGE LTD.	1,170.02	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074563	HILTON LODGE LTD.	1,638.02	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071543	HOLLY HOUSE	1,748.60	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073712	HOLLY HOUSE RESIDENTIAL CARE HOME	3,421.02	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073452	HOME FROM HOME CARE LTD	9,769.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073453	HOME FROM HOME CARE LTD	-350.60	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071475	HONISTER RESIDENTIAL CARE LTD	3,432.06	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072776	HONISTER RESIDENTIAL CARE LTD	2,340.04	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072309	INDEPENDENCE HOMES LIMITED	2,900.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072310	INDEPENDENCE HOMES LIMITED	5,400.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071115	INDIVIDUALISED CARE LIMITED	2,512.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071116	INDIVIDUALISED CARE LIMITED	912.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071117	INDIVIDUALISED CARE LIMITED	2,400.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071118	INDIVIDUALISED CARE LIMITED	1,000.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071119	INDIVIDUALISED CARE LIMITED	700.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071120	INDIVIDUALISED CARE LIMITED	500.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071121	INDIVIDUALISED CARE LIMITED	800.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071122	INDIVIDUALISED CARE LIMITED	552.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071123	INDIVIDUALISED CARE LIMITED	712.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071124	INDIVIDUALISED CARE LIMITED	700.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071126	INDIVIDUALISED CARE LIMITED	255.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071129	INDIVIDUALISED CARE LIMITED	700.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071131	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071132	INDIVIDUALISED CARE LIMITED	476.50	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071133	INDIVIDUALISED CARE LIMITED	812.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071134	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071135	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071137	INDIVIDUALISED CARE LIMITED	400.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071138	INDIVIDUALISED CARE LIMITED	560.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071139	INDIVIDUALISED CARE LIMITED	600.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071140	INDIVIDUALISED CARE LIMITED	600.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071141	INDIVIDUALISED CARE LIMITED	600.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071142	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071144	INDIVIDUALISED CARE LIMITED	386.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071145	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071148	INDIVIDUALISED CARE LIMITED	1,000.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071149	INDIVIDUALISED CARE LIMITED	300.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071418	INDIVIDUALISED CARE LIMITED	684.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071420	INDIVIDUALISED CARE LIMITED	700.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073232	INDIVIDUALISED CARE LIMITED	738.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071219	ISLINGTON OUTLOOK (ST JOHNS)	879.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071220	ISLINGTON OUTLOOK (ST JOHNS)	659.70	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071221	ISLINGTON OUTLOOK (ST JOHNS)	879.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071222	ISLINGTON OUTLOOK (ST JOHNS)	879.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073339	JANITH HOMES LTD	2,564.76	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073340	JANITH HOMES LTD	-344.36	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071527	JEMINI RESPONSE	9,100.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071528	JEMINI RESPONSE	13,000.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071473	JEWISH CARE	11,938.73	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074595	JEWISH CARE	289.71	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074596	JEWISH CARE	1,051.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074597	JEWISH CARE	1,276.21	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071152	JIGSAW CREATIVE CARE LIMITED	2,824.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071153	JIGSAW CREATIVE CARE LIMITED	5,566.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072267	JIGSAW CREATIVE CARE LIMITED	5,997.36	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072268	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072269	JIGSAW CREATIVE CARE LIMITED	2,783.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072410	JIGSAW CREATIVE CARE LIMITED	2,998.68	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072411	JIGSAW CREATIVE CARE LIMITED	1,412.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072412	JIGSAW CREATIVE CARE LIMITED	2,783.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019299	JOHN NODES FUNERAL SERVICE	350.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074570	KEMBLE HOUSE	4,079.15	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073329	KENWARD TRUST	2,480.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071227	KILCULLEN HOMES (UK) LLP	1,569.48	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072317	KISHARON DAY SCHOOL	1,464.03	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072318	KISHARON DAY SCHOOL	4,260.72	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072319	KISHARON DAY SCHOOL	2,144.10	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072320	KISHARON DAY SCHOOL	2,284.24	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072321	KISHARON DAY SCHOOL	794.08	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072322	KISHARON DAY SCHOOL	381.54	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072323	KISHARON DAY SCHOOL	1,373.49	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072324	KISHARON DAY SCHOOL	1,679.87	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072325	KISHARON DAY SCHOOL	1,241.16	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072326	KISHARON DAY SCHOOL	1,369.23	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072327	KISHARON DAY SCHOOL	1,133.60	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072328	KISHARON DAY SCHOOL	1,373.68	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072329	KISHARON DAY SCHOOL	733.72	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072331	KISHARON DAY SCHOOL	1,275.96	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072335	KISHARON DAY SCHOOL	1,340.18	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072420	KISHARON DAY SCHOOL	1,373.49	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072421	KISHARON DAY SCHOOL	397.11	15/04/2015

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	30072422	KISHARON DAY SCHOOL	686.88	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072678	KISHARON DAY SCHOOL	3,098.05	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072679	KISHARON DAY SCHOOL	-353.62	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072680	KISHARON DAY SCHOOL	5,044.23	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072681	KISHARON DAY SCHOOL	-353.62	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072682	KISHARON DAY SCHOOL	3,098.05	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072683	KISHARON DAY SCHOOL	-353.62	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072684	KISHARON DAY SCHOOL	3,098.05	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072685	KISHARON DAY SCHOOL	-353.62	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071183	LANGDON COMMUNITY LTD	1,413.60	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073135	LANGDON COMMUNITY LTD	2,403.92	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073136	LANGDON COMMUNITY LTD	2,979.20	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073137	LANGDON COMMUNITY LTD	851.20	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073141	LANGDON COMMUNITY LTD	1,276.80	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073142	LANGDON COMMUNITY LTD	956.38	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073144	LANGDON COMMUNITY LTD	3,144.56	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073146	LANGDON COMMUNITY LTD	3,411.49	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073147	LANGDON COMMUNITY LTD	1,763.20	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073148	LANGDON COMMUNITY LTD	425.60	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073149	LANGDON COMMUNITY LTD	1,772.32	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073159	LANGDON COMMUNITY LTD	2,097.60	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073160	LANGDON COMMUNITY LTD	5,002.64	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073172	LANGDON COMMUNITY LTD	1,315.12	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073173	LANGDON COMMUNITY LTD	608.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073174	LANGDON COMMUNITY LTD	1,064.00	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071540	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071541	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071542	LEWIS.W.HAMMERSON MEMORIAL HOME	1,715.93	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072822	LIFESTYLE CARE 2011 PLC	2,138.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072823	LIFESTYLE CARE 2011 PLC	2,138.00	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072467	LIFEWAYS	3,145.24	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072468	LIFEWAYS	6,930.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072469	LIFEWAYS	5,037.40	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072470	LIFEWAYS	5,943.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072475	LIFEWAYS	3,656.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072476	LIFEWAYS	5,766.44	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072477	LIFEWAYS	2,377.20	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072478	LIFEWAYS	4,828.24	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072481	LIFEWAYS	530.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072482	LIFEWAYS	1,060.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071565	LIONCARE LIMITED	3,471.27	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071477	LIVABILITY	2,400.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071503	LIVABILITY	4,891.20	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072777	LIVABILITY	1,252.95	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072779	LIVABILITY	1,345.14	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072780	LIVABILITY	1,442.57	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019355	LYNDON (THE SALVATION ARMY)	1,414.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071529	MACINTYRE CARE	4,015.72	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071530	MACINTYRE CARE	-319.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071531	MACINTYRE CARE	2,332.48	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071532	MACINTYRE CARE	-319.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071533	MACINTYRE CARE	3,812.84	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071534	MACINTYRE CARE	-319.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071535	MACINTYRE CARE	3,570.16	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071536	MACINTYRE CARE	-319.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071537	MACINTYRE CARE	2,326.48	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071538	MACINTYRE CARE	-319.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071539	MACINTYRE CARE	750.40	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073441	MACINTYRE CARE	4,015.72	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073442	MACINTYRE CARE	-321.80	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073443	MACINTYRE CARE	2,332.48	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073444	MACINTYRE CARE	-321.80	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073445	MACINTYRE CARE	750.40	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073446	MACINTYRE CARE	3,570.16	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073447	MACINTYRE CARE	-321.80	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073448	MACINTYRE CARE	2,326.48	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073449	MACINTYRE CARE	-321.80	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073464	MACINTYRE CARE	3,812.84	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073465	MACINTYRE CARE	-321.80	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072883	MADELAYNE COURT	2,216.41	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071461	MAISON MOTI LTD	3,400.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071462	MAISON MOTI LTD	3,260.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071566	MAISON MOTI LTD	2,240.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071567	MAISON MOTI LTD	2,440.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071568	MAISON MOTI LTD	2,440.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071569	MAISON MOTI LTD	1,026.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071572	MAISON MOTI LTD	343.40	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072316	MAISON MOTI LTD	1,642.48	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073352	MAISON MOTI LTD	803.57	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072617	MARRILYNE LODGE	2,554.16	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072618	MARRILYNE LODGE	2,235.12	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069085	MCCH SOCIETY LIMITED	4,280.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069086	MCCH SOCIETY LIMITED	-495.80	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072881	MCCH SOCIETY LIMITED	4,280.00	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072882	MCCH SOCIETY LIMITED	-495.80	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074564	MENTAL HEALTH CARE (UK) LTD	3,422.83	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074565	MENTAL HEALTH CARE (UK) LTD	10,610.77	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074566	MENTAL HEALTH CARE (UK) LTD	9,583.92	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074568	MENTAL HEALTH CARE (UK) LTD	10,268.49	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019738	MENTAL HEALTH CARE (UK) LTD	10,610.77	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071500	METHODIST HOMES FOR THE AGED	2,001.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071526	METHODIST HOMES FOR THE AGED	2,500.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071547	METHODIST HOMES FOR THE AGED	2,321.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071548	METHODIST HOMES FOR THE AGED	-495.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073455	MILBURY	6,236.46	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073456	MILBURY	-320.86	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071474	NAS SERVICES LTD	7,707.92	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074609	NAZARETH HOUSE	2,001.56	30/04/2015

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	30074610	NAZARETH HOUSE	2,001.92	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071223	NEW LEAF RECOVERY CIC	2,700.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071432	NEW LEAF RECOVERY CIC	1,350.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072611	NEXT STEP SUPPORT LIMITED	2,240.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073343	NORTH LONDON CARE SERVICES LTD	6,058.88	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073344	NORTH LONDON CARE SERVICES LTD	-391.92	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071352	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071353	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071366	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071371	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071587	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071588	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071589	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071593	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071597	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071599	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071602	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071603	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071604	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073714	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073715	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.53	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073716	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073717	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.38	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073718	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073719	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.38	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073722	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073723	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.38	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073724	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073725	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.53	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071605	NORWOOD RAVENSWOOD SERVICES LTD	440.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072840	NOTTING HILL HOUSING TRUST	19,136.25	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072378	OLYMPUS CARE SERVICES LTD	480.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071433	ONE STEP (SUPPORT) LTD	1,339.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071434	ONE STEP (SUPPORT) LTD	3,395.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071435	ONE STEP (SUPPORT) LTD	638.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071436	ONE STEP (SUPPORT) LTD	956.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071441	ONE STEP (SUPPORT) LTD	2,618.20	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072405	ONE STEP (SUPPORT) LTD	638.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071573	ORIGIN HOUSING LIMITED	1,065.60	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071607	ORIGIN HOUSING LIMITED	1,728.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071608	ORIGIN HOUSING LIMITED	1,728.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071609	ORIGIN HOUSING LIMITED	1,324.80	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071611	ORIGIN HOUSING LIMITED	1,728.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071612	ORIGIN HOUSING LIMITED	1,728.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071613	ORIGIN HOUSING LIMITED	1,324.80	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071614	ORIGIN HOUSING LIMITED	1,065.60	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072407	ORIGIN HOUSING LIMITED	485.73	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30061946	P J CARE LTD	7,517.50	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066105	P J CARE LTD	11,377.80	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066106	P J CARE LTD	11,757.06	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066107	P J CARE LTD	-4,102.80	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066108	P J CARE LTD	-4,239.56	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066359	P J CARE LTD	6,790.00	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073336	PAULMAY RESIDENTIAL HOME	2,184.04	23/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072385	PILLARCARE	6,554.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072254	PLAN PERSONNEL	302.57	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074274	PLATINUM HEALTH RESOURCES LTD	1,597.84	27/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071102	PROSPECTS STAFF BUREAU LTD	356.50	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072927	PROSPECTS STAFF BUREAU LTD	373.75	20/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071421	PRT BARNET CARERS CENTRE	2,120.40	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072259	PRT BARNET CARERS CENTRE	2,145.61	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072676	QUANTUM CARE LIMITED	2,320.53	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072677	QUANTUM CARE LIMITED	-548.92	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073349	QUANTUM CARE LIMITED	2,922.86	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073350	QUANTUM CARE LIMITED	2,321.90	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071451	RAINBOW HOMES LONDON LTD	4,110.60	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071458	REHABILITATION EDUCATION AND	3,348.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071459	REHABILITATION EDUCATION AND	-495.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073351	RIDGEWAY NURSING HOME	2,357.10	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071506	ROSEACRES CARE HOME LIMITED	2,340.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071507	ROSEACRES CARE HOME LIMITED	1,872.03	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071508	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071510	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071511	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071512	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071513	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071514	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071515	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071516	ROSEACRES CARE HOME LIMITED	1,482.03	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071517	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071518	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071519	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071520	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071521	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071522	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071523	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071524	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071525	ROSEACRES CARE HOME LIMITED	2,418.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073711	ROSEACRES CARE HOME LIMITED	624.01	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072312	ROYAL MENCAP SOCIETY	1,722.60	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072313	ROYAL MENCAP SOCIETY	1,595.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071179	SANCTUARY HOUSING ASSOCIATION	23,940.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072625	SAXON COURT	392.60	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072627	SAXON COURT	392.59	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069557	SCIMITAR CARE HOTELS PLC	3,428.57	01/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069787	SCIMITAR CARE HOTELS PLC	362.00	13/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073405	SCIMITAR CARE HOTELS PLC	2,340.04	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071484	SCIMITAR CARE HOTELS PLC	1,357.50	23/04/2015

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	30071442	SCOPE	4,000.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071443	SCOPE	-362.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071554	SCOPE	368.32	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072790	SEAFORTH LODGE	2,340.04	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072806	SEAFORTH LODGE	2,144.91	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072887	SEAFORTH LODGE	2,340.04	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072888	SEAFORTH LODGE	2,340.04	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073360	SEAFORTH LODGE	2,340.04	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071186	SELF UNLIMITED-LONDON REGION	2,120.72	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071187	SELF UNLIMITED-LONDON REGION	10,929.04	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071188	SELF UNLIMITED-LONDON REGION	1,921.28	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071189	SELF UNLIMITED-LONDON REGION	2,120.72	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071190	SELF UNLIMITED-LONDON REGION	4,221.36	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071191	SELF UNLIMITED-LONDON REGION	3,947.12	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071192	SELF UNLIMITED-LONDON REGION	1,781.44	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071193	SELF UNLIMITED-LONDON REGION	1,690.24	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071194	SELF UNLIMITED-LONDON REGION	1,088.32	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071195	SELF UNLIMITED-LONDON REGION	4,025.56	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071196	SELF UNLIMITED-LONDON REGION	3,279.56	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071197	SELF UNLIMITED-LONDON REGION	1,459.20	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071198	SELF UNLIMITED-LONDON REGION	6,157.84	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071199	SELF UNLIMITED-LONDON REGION	3,240.64	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071200	SELF UNLIMITED-LONDON REGION	2,783.44	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071201	SELF UNLIMITED-LONDON REGION	2,145.04	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071202	SELF UNLIMITED-LONDON REGION	3,432.76	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071203	SELF UNLIMITED-LONDON REGION	4,496.16	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071204	SELF UNLIMITED-LONDON REGION	10,929.04	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071205	SELF UNLIMITED-LONDON REGION	3,947.12	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071206	SELF UNLIMITED-LONDON REGION	3,149.44	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071207	SELF UNLIMITED-LONDON REGION	1,094.40	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071208	SELF UNLIMITED-LONDON REGION	1,428.80	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071209	SELF UNLIMITED-LONDON REGION	4,859.12	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071210	SELF UNLIMITED-LONDON REGION	1,921.28	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071211	SELF UNLIMITED-LONDON REGION	1,914.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071212	SELF UNLIMITED-LONDON REGION	2,926.32	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071213	SELF UNLIMITED-LONDON REGION	2,110.96	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071214	SELF UNLIMITED-LONDON REGION	1,177.20	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071570	SELF UNLIMITED-LONDON REGION	1,520.00	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071571	SELF UNLIMITED-LONDON REGION	2,342.64	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019136	SELF UNLIMITED-LONDON REGION	2,948.23	13/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072379	SELF UNLIMITED-LONDON REGION	3,920.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072380	SELF UNLIMITED-LONDON REGION	3,920.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072381	SELF UNLIMITED-LONDON REGION	3,920.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019354	SELF UNLIMITED-LONDON REGION	2,948.23	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073326	SELF UNLIMITED-LONDON REGION	288.80	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072391	SENSE CAS FINANCE TEAM	2,413.60	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072392	SENSE CAS FINANCE TEAM	3,866.28	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072841	SENSE CAS FINANCE TEAM	8,206.94	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072842	SENSE CAS FINANCE TEAM	-548.92	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072843	SENSE CAS FINANCE TEAM	6,658.37	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072844	SENSE CAS FINANCE TEAM	-411.39	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072845	SENSE CAS FINANCE TEAM	7,015.18	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072846	SENSE CAS FINANCE TEAM	-330.81	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072847	SENSE CAS FINANCE TEAM	4,616.85	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072848	SENSE CAS FINANCE TEAM	-411.39	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072387	SGSL LTD	2,880.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074136	SGSL LTD	2,880.00	24/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072382	SHINE PARTNERSHIPS LTD	2,016.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072386	SHINE PARTNERSHIPS LTD	2,640.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072393	SHINE PARTNERSHIPS LTD	2,640.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072652	SIGN HEALTH	10,185.71	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072653	SIGN HEALTH	-273.24	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072793	SISTERS OF CHARITY SETON UNIT	2,216.41	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072794	SISTERS OF CHARITY SETON UNIT	-548.92	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073333	SNEH CARE	358.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072608	SODEXO HEALTHCARE SERVICES LTD	5,616.63	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072537	SOMA HEALTHCARE LTD	330.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072538	SOMA HEALTHCARE LTD	360.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072539	SOMA HEALTHCARE LTD	457.50	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072540	SOMA HEALTHCARE LTD	440.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072541	SOMA HEALTHCARE LTD	396.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074624	SOUTHDOWN HOUSING ASSOC. LIMITED	-319.40	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074626	SOUTHDOWN HOUSING ASSOC. LIMITED	-319.40	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074628	SOUTHDOWN HOUSING ASSOC. LIMITED	-319.40	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072879	ST AGNELL'S HOUSE (CARETECH)	5,978.57	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071455	ST DOMINIC'S NURSING HOME	2,094.52	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073439	ST ELIZABETH'S CENTRE	4,211.40	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073440	ST ELIZABETH'S CENTRE	-541.22	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072284	ST JOSEPH'S PASTORAL CENTRE	624.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072285	ST JOSEPH'S PASTORAL CENTRE	640.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072287	ST JOSEPH'S PASTORAL CENTRE	496.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072292	ST JOSEPH'S PASTORAL CENTRE	292.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072283	ST JOSEPH'S PASTORAL CENTRE	628.00	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073451	ST MARTIN OF TOURS HA LTD	3,642.86	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071468	ST MUNGO ASSOCIATION	2,720.00	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071469	ST MUNGO ASSOCIATION	-495.80	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071456	ST RAPHAELS HOME	2,462.28	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071457	ST RAPHAELS HOME	-548.92	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071431	ST. MARK'S DAY SERVICE	1,999.08	10/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073365	ST.DAVIDS CARE IN THE	3,801.90	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073366	ST.DAVIDS CARE IN THE	-344.32	29/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071467	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072752	SWANBOROUGH HOUSE	3,722.44	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071173	SWEETTREE HOME CARE SERVICES	700.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071550	SYDMAR LODGE	2,184.04	09/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074395	THE BARNETGROUP LIMITED	881.60	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072732	THE CONIFERS	2,497.59	17/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072733	THE CONIFERS	-522.35	17/04/2015

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	30073700	THE DISABILITIES TRUST	7,507.80	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072343	THE EXTRA MILE CARE CO LTD	666.96	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072344	THE EXTRA MILE CARE CO LTD	613.64	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072348	THE EXTRA MILE CARE CO LTD	304.06	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072349	THE EXTRA MILE CARE CO LTD	306.82	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072350	THE EXTRA MILE CARE CO LTD	306.82	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072351	THE EXTRA MILE CARE CO LTD	1,293.84	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072352	THE EXTRA MILE CARE CO LTD	298.90	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072353	THE EXTRA MILE CARE CO LTD	1,150.72	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072354	THE EXTRA MILE CARE CO LTD	910.00	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072355	THE EXTRA MILE CARE CO LTD	306.80	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072357	THE EXTRA MILE CARE CO LTD	264.50	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072359	THE EXTRA MILE CARE CO LTD	1,389.08	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072360	THE EXTRA MILE CARE CO LTD	494.62	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072361	THE EXTRA MILE CARE CO LTD	537.08	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072362	THE EXTRA MILE CARE CO LTD	767.34	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072365	THE EXTRA MILE CARE CO LTD	830.68	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072366	THE EXTRA MILE CARE CO LTD	939.22	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072367	THE EXTRA MILE CARE CO LTD	383.38	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072368	THE EXTRA MILE CARE CO LTD	306.82	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072369	THE EXTRA MILE CARE CO LTD	941.58	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072370	THE EXTRA MILE CARE CO LTD	1,908.06	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072371	THE EXTRA MILE CARE CO LTD	809.70	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072372	THE EXTRA MILE CARE CO LTD	296.24	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072373	THE EXTRA MILE CARE CO LTD	613.64	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072374	THE EXTRA MILE CARE CO LTD	1,074.16	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072375	THE EXTRA MILE CARE CO LTD	767.34	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072376	THE EXTRA MILE CARE CO LTD	304.26	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072425	THE EXTRA MILE CARE CO LTD	537.08	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072427	THE EXTRA MILE CARE CO LTD	460.52	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072428	THE EXTRA MILE CARE CO LTD	306.82	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072429	THE EXTRA MILE CARE CO LTD	545.99	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072430	THE EXTRA MILE CARE CO LTD	460.52	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072431	THE EXTRA MILE CARE CO LTD	1,296.48	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072432	THE EXTRA MILE CARE CO LTD	732.80	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072434	THE EXTRA MILE CARE CO LTD	1,013.18	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072435	THE EXTRA MILE CARE CO LTD	264.50	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072436	THE EXTRA MILE CARE CO LTD	2,563.83	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072438	THE EXTRA MILE CARE CO LTD	687.68	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072439	THE EXTRA MILE CARE CO LTD	923.22	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072440	THE EXTRA MILE CARE CO LTD	296.24	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072441	THE EXTRA MILE CARE CO LTD	1,740.80	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072442	THE EXTRA MILE CARE CO LTD	277.62	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072443	THE EXTRA MILE CARE CO LTD	1,524.08	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072444	THE EXTRA MILE CARE CO LTD	481.52	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072445	THE EXTRA MILE CARE CO LTD	820.22	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072446	THE EXTRA MILE CARE CO LTD	613.64	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072447	THE EXTRA MILE CARE CO LTD	605.70	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072448	THE EXTRA MILE CARE CO LTD	388.92	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072449	THE EXTRA MILE CARE CO LTD	306.82	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072451	THE EXTRA MILE CARE CO LTD	983.98	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072453	THE EXTRA MILE CARE CO LTD	613.64	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072454	THE EXTRA MILE CARE CO LTD	420.82	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072456	THE EXTRA MILE CARE CO LTD	531.56	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072457	THE EXTRA MILE CARE CO LTD	1,148.08	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072458	THE EXTRA MILE CARE CO LTD	383.38	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072459	THE EXTRA MILE CARE CO LTD	766.76	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072460	THE EXTRA MILE CARE CO LTD	535.41	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072462	THE EXTRA MILE CARE CO LTD	1,797.92	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072463	THE EXTRA MILE CARE CO LTD	1,481.42	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072465	THE EXTRA MILE CARE CO LTD	306.80	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072466	THE EXTRA MILE CARE CO LTD	494.84	15/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072543	THE EXTRA MILE CARE CO LTD	1,602.52	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072545	THE EXTRA MILE CARE CO LTD	1,602.52	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072547	THE EXTRA MILE CARE CO LTD	1,589.30	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072549	THE EXTRA MILE CARE CO LTD	1,696.39	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072551	THE EXTRA MILE CARE CO LTD	1,602.52	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072553	THE EXTRA MILE CARE CO LTD	1,602.52	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072556	THE EXTRA MILE CARE CO LTD	396.60	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072558	THE EXTRA MILE CARE CO LTD	383.38	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072559	THE EXTRA MILE CARE CO LTD	846.66	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072560	THE EXTRA MILE CARE CO LTD	555.24	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072561	THE EXTRA MILE CARE CO LTD	730.02	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072562	THE EXTRA MILE CARE CO LTD	759.40	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072563	THE EXTRA MILE CARE CO LTD	1,987.26	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072564	THE EXTRA MILE CARE CO LTD	759.40	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072565	THE EXTRA MILE CARE CO LTD	537.08	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072566	THE EXTRA MILE CARE CO LTD	2,562.72	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072567	THE EXTRA MILE CARE CO LTD	978.28	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072568	THE EXTRA MILE CARE CO LTD	515.92	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072569	THE EXTRA MILE CARE CO LTD	383.38	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072570	THE EXTRA MILE CARE CO LTD	383.38	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072571	THE EXTRA MILE CARE CO LTD	843.90	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072572	THE EXTRA MILE CARE CO LTD	264.40	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072573	THE EXTRA MILE CARE CO LTD	2,349.02	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072574	THE EXTRA MILE CARE CO LTD	788.75	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072575	THE EXTRA MILE CARE CO LTD	661.00	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072576	THE EXTRA MILE CARE CO LTD	843.90	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072577	THE EXTRA MILE CARE CO LTD	1,208.54	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072578	THE EXTRA MILE CARE CO LTD	613.64	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072579	THE EXTRA MILE CARE CO LTD	1,405.10	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072581	THE EXTRA MILE CARE CO LTD	444.36	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072582	THE EXTRA MILE CARE CO LTD	420.82	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072583	THE EXTRA MILE CARE CO LTD	690.20	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072585	THE EXTRA MILE CARE CO LTD	1,987.18	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072586	THE EXTRA MILE CARE CO LTD	613.84	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072587	THE EXTRA MILE CARE CO LTD	306.82	16/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072588	THE EXTRA MILE CARE CO LTD	817.66	16/04/2015

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	30071159	TWO RIVERS	1,740.00	07/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072390	UNIQUE CARE SERVICES	2,455.24	14/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073327	VALE HOUSE STABILISATION SERVICES	1,194.27	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071445	VENTRY RESIDENTIAL CARE LTD	2,184.04	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071478	VENTRY RESIDENTIAL CARE LTD	2,184.04	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074569	VENTRY RESIDENTIAL CARE LTD	500.48	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067374	VILLA SCALABRINI	2,184.04	01/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074631	VILLA SCALABRINI	1,092.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073407	VIVRE CARE LTD	6,956.32	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073457	VOYAGE CARE	6,801.46	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073458	VOYAGE CARE	-320.86	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073459	VOYAGE CARE	5,097.47	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073460	VOYAGE CARE	-501.51	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073379	VOYAGE CARE	5,571.43	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073380	VOYAGE CARE	-509.79	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073381	VOYAGE CARE	4,717.50	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073382	VOYAGE CARE	-391.93	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073383	VOYAGE CARE	7,236.43	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073384	VOYAGE CARE	-344.36	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074629	VOYAGE CARE	6,802.40	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074630	VOYAGE CARE	-321.80	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073450	VOYAGE LTD (SOLOR CARE)	6,342.26	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073454	VOYAGE LTD (SOLOR CARE)	764.80	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019386	W. SHERRY & SONS	460.00	21/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019714	W. SHERRY & SONS	3,090.00	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019715	W. SHERRY & SONS	3,090.00	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071544	WENSLEY HOUSE RESIDENTIAL HOME	2,657.14	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071545	WENSLEY HOUSE RESIDENTIAL HOME	2,657.14	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071546	WENSLEY HOUSE RESIDENTIAL HOME	2,657.14	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071446	WESTMINSTER HEALTH CARE LTD	4,495.93	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071447	WESTMINSTER HEALTH CARE LTD	2,318.93	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071448	WESTMINSTER HEALTH CARE LTD	4,864.08	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071449	WESTMINSTER HEALTH CARE LTD	4,864.08	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071450	WESTMINSTER HEALTH CARE LTD	5,087.68	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073726	WILLOW CARE HOMES	5,066.00	22/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074615	WOODFIELD HOUSE	3,600.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074616	WOODFIELD HOUSE	2,700.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074617	WOODFIELD HOUSE	3,200.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074618	WOODFIELD HOUSE	6,368.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074619	WOODFIELD HOUSE	4,200.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074632	WOODFIELD HOUSE	2,700.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074633	WOODFIELD HOUSE	2,700.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074634	WOODFIELD HOUSE	2,700.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074635	WOODFIELD HOUSE	4,688.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074636	WOODFIELD HOUSE	3,000.00	30/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067376	YAD VOEZER LIMITED	4,838.88	01/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067379	YAD VOEZER LIMITED	5,199.88	01/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067380	YAD VOEZER LIMITED	-319.40	01/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30071549	YAD VOEZER LIMITED	1,820.82	08/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072889	YAD VOEZER LIMITED	4,838.88	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30072890	YAD VOEZER LIMITED	6,100.60	28/04/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073341	Z & M CARE LTD	2,184.04	21/04/2015
Delivery Units	Adults and Communities	Other Energy	60017739	E ON (GAS)	771.82	10/04/2015
Delivery Units	Adults and Communities	Other Services	60017918	ASSOCIATION OF DIRECTORS OF ADULT	499.00	01/04/2015
Delivery Units	Adults and Communities	Other Services	20018886	HEALTH PRIVATE LTD	545.55	08/04/2015
Delivery Units	Adults and Communities	Other Services	60015856	KORU MEDICAL LTD	2,804.66	09/04/2015
Delivery Units	Adults and Communities	Other Services	60014814	LEE SECURITY LONDON LIMITED	745.00	01/04/2015
Delivery Units	Adults and Communities	Other Services	60015628	LMS (BOLTON) LTD	3,714.97	01/04/2015
Delivery Units	Adults and Communities	Other Services	60017315	LMS (BOLTON) LTD	1,597.43	20/04/2015
Delivery Units	Adults and Communities	Other Services	60018675	LMS (BOLTON) LTD	1,245.39	27/04/2015
Delivery Units	Adults and Communities	Other Services	60015943	LONDON BOROUGH OF ENFIELD	16,534.32	01/04/2015
Delivery Units	Adults and Communities	Other Services	60017667	MI HOMECARE LIMITED	1,797.60	10/04/2015
Delivery Units	Adults and Communities	Other Services	60017709	MI HOMECARE LIMITED	1,797.60	10/04/2015
Delivery Units	Adults and Communities	Other Services	60016827	REDACTED - PERSONAL DATA	991.93	16/04/2015
Delivery Units	Adults and Communities	Other Services	10012235	THE KEYHOLDING CO LTD	405.00	27/04/2015
Delivery Units	Adults and Communities	Other Services	60018510	WHITTINGTON HOSPITAL NHS TRUST	360.00	14/04/2015
Delivery Units	Adults and Communities	Other Services	60018538	WHITTINGTON HOSPITAL NHS TRUST	480.00	14/04/2015
Delivery Units	Adults and Communities	Other Services	30073212	WILLOW HOUSING & CARE LTD.	711.38	21/04/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60016800	AKRAS SOLUTIONS LIMITED	519.00	16/04/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60017524	THE BARNETGROUP LIMITED	24,888.18	09/04/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60017565	THE BARNETGROUP LIMITED	21,624.73	09/04/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60017571	THE BARNETGROUP LIMITED	20,991.45	09/04/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60018299	GREENWICH LEISURE LTD	2,467.49	10/04/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60018359	GREENWICH LEISURE LTD	2,341.06	10/04/2015
Delivery Units	Adults and Communities	Rents	60016761	LCS PARTNERSHIPS LTD	856.00	08/04/2015
Delivery Units	Adults and Communities	Software Licences & Support	60018731	CARE MONITORING 2000 LTD	7,358.93	16/04/2015
Delivery Units	Adults and Communities	Stationery	60017675	THE ART OF DESIGN	480.00	13/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60014942	M1 EXPRESS CAR SERVICES	360.00	07/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60015010	M1 EXPRESS CAR SERVICES	335.00	08/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60015013	M1 EXPRESS CAR SERVICES	300.00	10/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60015058	M1 EXPRESS CAR SERVICES	330.00	10/04/2015
Delivery Units	Adults and Communities	Transport Hire Charges	60015113	M1 EXPRESS CAR SERVICES	357.00	10/04/2015
Delivery Units	Adults and Communities	Tel IT & Comms	60016412	ROYAL BOROUGH OF KENSINGTON &	13,800.00	16/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073190	ALMSHOUSE CHARITY OF CHARLES DAY	369.56	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073177	ASRA GREATER LONDON HOUSING ASSOC	379.30	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073178	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073179	BARNET BEREAVEMENT SERVICE	3,869.88	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	20019391	BARNET MENCAP	10,523.61	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073184	BARNET MENCAP	26,333.33	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073185	BARNET REFUGEE SERVICE	5,578.83	23/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073186	BRITISH RED CROSS SOCIETY	3,164.63	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073187	CHERRY LODGE CANCER CARE	1,173.83	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073188	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073189	CHRISTIAN ACTION (ENFIELD)	365.80	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073181	DEPRESSION ALLIANCE (BARNET)	454.26	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073191	ELEANOR PALMER TRUST NO 2 A/C.	486.50	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073192	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073193	HABINTEG HOUSING ASSOCIATION	446.37	21/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073194	HANOVER HOUSING ASSOCIATION	257.97	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073196	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073206	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073199	MIDDLESEX ASSOCIATION FOR THE BLIN	2,203.08	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073200	MIND IN BARNET	6,418.22	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073203	ORBIT HOUSING ASSOCIATION	304.99	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073208	SANCTUARY HOUSING ASSOCIATION	407.80	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073209	SCOTSCARE	361.52	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073205	ST PANCRAS & HUMANIST H.A.	661.55	21/04/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073207	THE RICHMOND FELLOWSHIP	44,166.67	21/04/2015
Delivery Units	Children's Education & Skills	Advertising	60018460	TMP (UK) LTD	829.00	14/04/2015
Delivery Units	Children's Education & Skills	Advertising	60018495	TMP (UK) LTD	740.00	14/04/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60017082	THE LONDON APPRENTICESHIP CO	550.00	08/04/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60018014	THE LONDON APPRENTICESHIP CO	1,137.00	15/04/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60016744	THE LONDON APPRENTICESHIP CO	1,134.54	16/04/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60017083	THE LONDON APPRENTICESHIP CO	275.00	16/04/2015
Delivery Units	Children's Education & Skills	Books-CDs-Audio-Video	60017437	GL ASSESSMENT	2,113.36	22/04/2015
Delivery Units	Children's Education & Skills	Books-CDs-Audio-Video	60017971	PEARSON EDUCATION LTD	1,306.00	22/04/2015
Delivery Units	Children's Education & Skills	Books-CDs-Audio-Video	60018148	PEARSON EDUCATION LTD	1,527.00	22/04/2015
Delivery Units	Children's Education & Skills	Books-CDs-Audio-Video	60018147	PEARSON EDUCATION LTD	518.00	23/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60015741	QUANTUM GEOTECHNICAL LTD	390.00	01/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10012210	TEAM Q MAINTENANCE LTD	-10,275.84	22/04/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60002134	TEAM Q MAINTENANCE LTD	10,275.84	27/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60018165	BELFRY PROPERTY SERVICES LTD	62,832.00	08/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016691	EAST BARNET SCHOOL	41,991.75	16/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015503	GARDINER & THEOBALD LLP	3,000.00	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016392	GTI ENVIRONMENTAL SERVICES LTD	14,984.00	10/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013271	LONDON DIOCESAN BOARD FOR SCHOOL	17,120.61	07/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016298	LOVELOCK & TAYLOUR LTD	29,154.45	16/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60018163	MENORAH FOUNDATION SCHOOL (GOVERNOR	128,032.12	09/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60017246	MORGAN SINDALL	45,395.26	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60017608	MORGAN SINDALL	166,290.00	08/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60017487	PORTAKABIN LTD	1,934.85	13/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015653	QUANTUM GEOTECHNICAL LTD	390.00	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015309	REAM CONTRACTS	25,921.00	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015012	S W BRUCE & CO LTD	847.56	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015533	S W BRUCE & CO LTD	46,075.00	01/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	10012211	TEAM Q MAINTENANCE LTD	47,853.15	22/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60017409	WREN ACADEMY	742,816.17	07/04/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60019112	WREN ACADEMY	1,409.00	21/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60018153	ANDY GARDNER CAREERS ADVISOR LTD	500.00	08/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60017885	BARNET & SOUTHGATE COLLEGE	44,500.00	08/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60018009	CAREER WISE	4,584.00	28/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60016630	LEARNING EFFECTIVELY LTD	480.00	10/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60016972	MORGAN SINDALL	42,618.00	01/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60007663	MOTT MACDONALD LTD	2,000.00	24/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60014641	MOTT MACDONALD LTD	1,200.00	24/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60014693	MOTT MACDONALD LTD	2,000.00	24/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60018532	MOTT MACDONALD LTD	1,200.00	24/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60008806	PICK EVERARD	3,749.99	01/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60005536	PICK EVERARD	2,187.50	07/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60008807	PICK EVERARD	2,187.50	07/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60011575	PICK EVERARD	2,187.50	09/04/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60014606	PICK EVERARD	2,187.50	15/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017302	LONDON BIO PACKAGING	419.67	07/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017314	LONDON BIO PACKAGING	776.97	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017317	LONDON BIO PACKAGING	359.98	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017360	LONDON BIO PACKAGING	533.50	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017380	LONDON BIO PACKAGING	513.71	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017412	LONDON BIO PACKAGING	523.88	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017542	LONDON BIO PACKAGING	1,065.85	09/04/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60017530	LONDON BIO PACKAGING	1,299.66	22/04/2015
Delivery Units	Children's Education & Skills	Electricity	60017834	KENT COUNTY COUNCIL (KCS)	852.24	13/04/2015
Delivery Units	Children's Education & Skills	Electricity	60017905	KENT COUNTY COUNCIL (KCS)	927.27	13/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017710	FOSTER REFRIGERATOR (UK) LTD	1,543.00	22/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017359	HANNA INSTRUMENTS LIMITED	445.20	01/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017627	LOCKHART CATERING EQUIPMENT	267.61	09/04/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60017475	NISBETS PLC	679.27	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017683	BRAKE BROS (FROZEN FOODS) LTD	780.63	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017759	BRAKE BROS (FROZEN FOODS) LTD	301.70	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60012370	BRAKE BROS (FROZEN FOODS) LTD	469.43	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014989	BRAKE BROS (FROZEN FOODS) LTD	306.98	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017673	EURO FOOD BRANDS LTD	1,472.52	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60013800	FLEISHMAN EUROPE LTD	1,022.65	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60013876	FLEISHMAN EUROPE LTD	312.33	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014982	FLEISHMAN EUROPE LTD	638.68	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60015080	FLEISHMAN EUROPE LTD	441.76	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014953	FLEISHMAN EUROPE LTD	454.40	08/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017660	FLEISHMAN EUROPE LTD	288.84	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017693	FLEISHMAN EUROPE LTD	425.53	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017696	FLEISHMAN EUROPE LTD	3,909.50	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017699	FLEISHMAN EUROPE LTD	566.51	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017705	FLEISHMAN EUROPE LTD	538.96	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017733	FLEISHMAN EUROPE LTD	1,046.68	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017766	FLEISHMAN EUROPE LTD	3,114.90	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017771	FLEISHMAN EUROPE LTD	1,041.74	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017681	FLEISHMAN EUROPE LTD	1,400.42	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017716	FLEISHMAN EUROPE LTD	280.83	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017735	FLEISHMAN EUROPE LTD	658.23	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017751	FLEISHMAN EUROPE LTD	492.66	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017340	FLEISHMAN EUROPE LTD	495.77	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017358	FLEISHMAN EUROPE LTD	434.62	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017372	FLEISHMAN EUROPE LTD	1,045.77	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017415	FLEISHMAN EUROPE LTD	1,643.15	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017445	FLEISHMAN EUROPE LTD	636.22	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019028	FLEISHMAN EUROPE LTD	541.20	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017504	HATOV DISTRIBUTION	389.35	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017520	HATOV DISTRIBUTION	1,180.04	10/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Food Costs	60017641	HATOV DISTRIBUTION	1,300.20	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017651	HATOV DISTRIBUTION	467.18	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017672	HATOV DISTRIBUTION	544.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60018012	HATOV DISTRIBUTION	891.50	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60013478	HATOV DISTRIBUTION	356.74	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017292	OSEM U.K. LIMITED	1,506.04	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017595	OSEM U.K. LIMITED	544.35	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017725	OSEM U.K. LIMITED	301.44	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017387	RUMPLERS	528.20	07/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017364	RUMPLERS	471.25	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017366	RUMPLERS	398.00	09/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017670	RUMPLERS	798.60	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017713	RUMPLERS	508.70	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017749	RUMPLERS	781.00	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017763	RUMPLERS	589.70	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	10012190	RUMPLERS	805.40	16/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60011592	RUMPLERS	500.00	21/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60012190	RUMPLERS	436.20	21/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017272	SNOWCREST LTD	1,055.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017401	SNOWCREST LTD	368.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017762	SNOWCREST LTD	383.00	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017728	SNOWCREST LTD	926.00	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60014999	SOVA FOODS WHOLESALE LTD	670.40	08/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017847	SOVA FOODS WHOLESALE LTD	489.35	13/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60018016	SOVA FOODS WHOLESALE LTD	337.75	14/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017773	SOVA FOODS WHOLESALE LTD	293.50	15/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60018916	SOVA FOODS WHOLESALE LTD	736.75	17/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60019738	SOVA FOODS WHOLESALE LTD	250.70	29/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017932	THE FAMILY BREAD LTD	997.57	10/04/2015
Delivery Units	Children's Education & Skills	Food Costs	60017895	THE FAMILY BREAD LTD	674.22	13/04/2015
Delivery Units	Children's Education & Skills	Gas	60018788	KENT COUNTY COUNCIL (KCS)	1,385.26	17/04/2015
Delivery Units	Children's Education & Skills	Other Local Authorities - Thir	20019746	LONSDALE SCHOOL	3,188.84	30/04/2015
Delivery Units	Children's Education & Skills	Other Services	60015515	PROSPECTS SERVICES LTD	19,084.84	01/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60015544	ADAMS ENVIRONMENTAL LTD	10,590.00	08/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60016340	CAROL DE ROSA EARLY YEARS CONSULTANCY	420.00	13/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017583	CAROL DE ROSA EARLY YEARS CONSULTANCY	420.00	23/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60016404	DEBBIE GOLDMAN MUSIC LTD	350.00	10/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017731	DEBBIE GOLDMAN MUSIC LTD	700.00	10/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60018126	FEREDAY POLLARD ARCHITECTS LTD	10,646.41	09/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017866	ILLUMINE ENTERPRISES LTD	2,567.50	27/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017654	IMPROVE ENGLISH LTD	300.00	02/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017025	JRH CONSULTANCY LTD	840.00	16/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60015705	MURPHY SURVEYS LIMITED	8,630.00	10/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60013916	REDACTED - PERSONAL DATA	520.00	01/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017357	REDACTED - PERSONAL DATA	275.00	01/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017662	REDACTED - PERSONAL DATA	1,020.00	02/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60013240	REDACTED - PERSONAL DATA	1,395.00	07/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017849	REDACTED - PERSONAL DATA	570.00	08/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017884	REDACTED - PERSONAL DATA	720.00	08/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60016952	REDACTED - PERSONAL DATA	575.00	10/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60016764	REDACTED - PERSONAL DATA	750.00	14/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017164	REDACTED - PERSONAL DATA	275.00	17/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017185	REDACTED - PERSONAL DATA	300.00	20/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017668	REDACTED - PERSONAL DATA	500.00	22/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017614	REDACTED - PERSONAL DATA	2,700.00	23/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017665	REDACTED - PERSONAL DATA	840.00	24/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60018238	REDACTED - PERSONAL DATA	420.00	28/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60009612	REDHILL ANALYSTS LTD	1,565.00	20/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017908	SQUARE 2 LEARNING LTD	840.00	21/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017488	SUCATION LTD	275.00	01/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017642	SUCATION LTD	300.00	09/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017808	SUCATION LTD	360.00	09/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017620	THE HYDE EF ACADEMY	425.00	01/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60019098	VITALITY CONSULTANCY SERVICES LTD.	650.00	28/04/2015
Delivery Units	Children's Education & Skills	Professional Services	60017714	WARDELL ASSOCIATES LIMITED	500.00	22/04/2015
Delivery Units	Children's Education & Skills	School Conferences - LBB Organ	60016656	THE WROXHAM SCHOOL	1,200.00	01/04/2015
Delivery Units	Children's Education & Skills	Subscriptions	60017786	CAREERS SOUTH WEST LTD	950.00	08/04/2015
Delivery Units	Children's Education & Skills	Subscriptions	60015462	LEARNING PLUS UK	9,955.00	08/04/2015
Delivery Units	Children's Education & Skills	Subscriptions	60017557	LONDON BOROUGH OF EALING	3,002.75	10/04/2015
Delivery Units	Children's Education & Skills	Subscriptions	10012195	MIME CONSULTING	3,250.00	16/04/2015
Delivery Units	Children's Family Services	Advertising	60018484	TMP (UK) LTD	290.50	10/04/2015
Delivery Units	Children's Family Services	Advertising for staff	60018845	TMP (UK) LTD	841.00	17/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60018856	ARTEFACTS TO ORDER	1,650.00	17/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071624	ASKEWS & HOLTS LIBRARY SERVICES LTD	461.94	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071638	ASKEWS & HOLTS LIBRARY SERVICES LTD	561.52	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071643	ASKEWS & HOLTS LIBRARY SERVICES LTD	356.91	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071644	ASKEWS & HOLTS LIBRARY SERVICES LTD	481.09	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071652	ASKEWS & HOLTS LIBRARY SERVICES LTD	432.03	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071654	ASKEWS & HOLTS LIBRARY SERVICES LTD	309.86	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071660	ASKEWS & HOLTS LIBRARY SERVICES LTD	285.30	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071661	ASKEWS & HOLTS LIBRARY SERVICES LTD	766.59	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071662	ASKEWS & HOLTS LIBRARY SERVICES LTD	326.95	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071689	ASKEWS & HOLTS LIBRARY SERVICES LTD	547.46	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071715	ASKEWS & HOLTS LIBRARY SERVICES LTD	458.51	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071721	ASKEWS & HOLTS LIBRARY SERVICES LTD	385.93	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071731	ASKEWS & HOLTS LIBRARY SERVICES LTD	382.43	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071739	ASKEWS & HOLTS LIBRARY SERVICES LTD	262.15	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071747	ASKEWS & HOLTS LIBRARY SERVICES LTD	603.13	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071757	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.80	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071764	ASKEWS & HOLTS LIBRARY SERVICES LTD	279.80	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071770	ASKEWS & HOLTS LIBRARY SERVICES LTD	499.51	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071782	ASKEWS & HOLTS LIBRARY SERVICES LTD	254.36	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071788	ASKEWS & HOLTS LIBRARY SERVICES LTD	282.46	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071801	ASKEWS & HOLTS LIBRARY SERVICES LTD	280.02	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071878	ASKEWS & HOLTS LIBRARY SERVICES LTD	261.23	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072621	ASKEWS & HOLTS LIBRARY SERVICES LTD	474.86	16/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072893	ASKEWS & HOLTS LIBRARY SERVICES LTD	577.66	17/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30073214	ASKEWS & HOLTS LIBRARY SERVICES LTD	736.44	21/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074140	ASKEWS & HOLTS LIBRARY SERVICES LTD	6,615.00	28/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30073560	AUM NEWS	260.90	21/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067853	BRIDGEALL LIBRARIES LTD	13,871.00	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30073561	ENCYCLOPAEDIA BRITANNICA (UK) LTD	3,635.00	22/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60017396	FAMILY LINKS	415.50	17/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072512	MCKINNON NEWS	711.75	14/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067286	OAKHILL PUBLISHING	4,406.40	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071920	OVERDRIVE	395.15	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071921	OVERDRIVE	1,020.42	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60013296	PEARSON EDUCATION LTD	1,727.99	07/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072236	REDACTED - PERSONAL DATA	1,523.00	29/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071915	SIVA CASH & CARRY LTD	301.20	10/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30072514	SIVA CASH & CARRY LTD	342.30	15/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30071918	ULVERSCROFT LGE PRINT BOOKS LTD	282.99	13/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066784	W.F. HOWES LTD	2,448.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066785	W.F. HOWES LTD	5,875.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066786	W.F. HOWES LTD	562.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066787	W.F. HOWES LTD	749.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066788	W.F. HOWES LTD	1,469.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066789	W.F. HOWES LTD	4,896.00	01/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067398	W.F. HOWES LTD	5,400.00	09/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067817	W.F. HOWES LTD	396.00	09/04/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30069203	WEST SUSSEX COUNTY COUNCIL	300.00	15/04/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60016960	INTERGRATED PEST MANAGEMENT LTD	600.00	16/04/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016783	BIRKIN CLEANING SERVICES LTD	791.40	08/04/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016789	BIRKIN CLEANING SERVICES LTD	791.40	08/04/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016879	BIRKIN CLEANING SERVICES LTD	791.40	08/04/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60018954	G.B.HOLDINGS LTD	256.55	17/04/2015
Delivery Units	Children's Family Services	Consultants Fees	20019439	REDACTED - PERSONAL DATA	1,200.00	22/04/2015
Delivery Units	Children's Family Services	Contract Cleaning	60018485	BIRKIN CLEANING SERVICES LTD	767.68	10/04/2015
Delivery Units	Children's Family Services	Contract Cleaning	60008385	CHURCHILL CONTRACT SERVICES	369.93	21/04/2015
Delivery Units	Children's Family Services	Contract Cleaning	60019311	CHURCHILL CONTRACT SERVICES	369.93	29/04/2015
Delivery Units	Children's Family Services	Electricity	60016492	KENT COUNTY COUNCIL (KCS)	621.29	07/04/2015
Delivery Units	Children's Family Services	Electricity	60016557	KENT COUNTY COUNCIL (KCS)	1,521.15	07/04/2015
Delivery Units	Children's Family Services	Electricity	60016582	KENT COUNTY COUNCIL (KCS)	2,623.61	07/04/2015
Delivery Units	Children's Family Services	Electricity	60016684	KENT COUNTY COUNCIL (KCS)	1,465.21	07/04/2015
Delivery Units	Children's Family Services	Electricity	60017562	KENT COUNTY COUNCIL (KCS)	413.75	07/04/2015
Delivery Units	Children's Family Services	Electricity	60016791	KENT COUNTY COUNCIL (KCS)	1,574.76	08/04/2015
Delivery Units	Children's Family Services	Electricity	60013254	KENT COUNTY COUNCIL (KCS)	1,567.17	28/04/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60019725	SM ELECTRICAL SERVICES	1,930.00	30/04/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017301	THE HYDE EF ACADEMY	4,200.00	09/04/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017311	THE HYDE EF ACADEMY	5,600.00	09/04/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017363	THE HYDE EF ACADEMY	5,600.00	09/04/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017384	THE HYDE EF ACADEMY	4,200.00	09/04/2015
Delivery Units	Children's Family Services	Gas	60017215	BRITISH GAS BUSINESS	1,516.76	09/04/2015
Delivery Units	Children's Family Services	Gas	60016200	KENT COUNTY COUNCIL (KCS)	-1,018.76	01/04/2015
Delivery Units	Children's Family Services	Gas	60016353	KENT COUNTY COUNCIL (KCS)	831.86	01/04/2015
Delivery Units	Children's Family Services	Gas	60017035	KENT COUNTY COUNCIL (KCS)	359.46	07/04/2015
Delivery Units	Children's Family Services	Gas	60016415	KENT COUNTY COUNCIL (KCS)	381.09	16/04/2015
Delivery Units	Children's Family Services	Gas	60019651	KENT COUNTY COUNCIL (KCS)	394.14	30/04/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60017859	BARNET ENFIELD & HARINGEY MENTAL	64,167.00	13/04/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60018051	BARNET ENFIELD & HARINGEY MENTAL	64,167.00	13/04/2015
Delivery Units	Children's Family Services	IT Services	60018826	EDUFOCUS LIMITED	4,999.00	17/04/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019487	CARTER BROWN ASSOCIATES LTD:	538.17	23/04/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019427	THOMPSON SOLICITORS	350.00	22/04/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019428	THOMPSON SOLICITORS	350.00	22/04/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60017572	BROADFIELDS PLAYScheme	330.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017807	ACTION FOR KIDS	2,094.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015384	ALERE CARE	2,768.30	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015389	ALERE CARE	1,789.35	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015567	ALERE CARE	1,908.64	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016745	ALERE CARE	930.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016758	ALERE CARE	744.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016897	ALERE CARE	2,768.30	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016748	ALERE CARE	2,325.00	17/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017685	ATLANTIC LODGE LTD	3,897.01	02/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016509	CAPITAL CARE & FOSTER LTD	9,192.69	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016689	CAPITAL CARE & FOSTER LTD	4,242.78	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015177	CAPSTONE FOSTER CARE (SOUTH) LTD	367.50	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016086	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017053	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	16/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017103	CAPSTONE FOSTER CARE (SOUTH) LTD	3,311.42	17/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016472	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016658	CHILDREN FIRST FOSTERING AGENCY LTD	432.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018439	CHILDREN OF ALL NATIONS FAMILY	4,708.48	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012177	CHILDREN OF COLOUR LTD	1,121.14	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012178	CHILDREN OF COLOUR LTD	1,028.57	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012179	CHILDREN OF COLOUR LTD	1,028.57	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015119	COMMUNITY FOCUS	4,352.40	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016926	DYNAMIC PEOPLE LTD	319.86	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016989	DYNAMIC PEOPLE LTD	373.78	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019404	DYNAMIC PEOPLE LTD	430.74	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019417	DYNAMIC PEOPLE LTD	345.80	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019429	DYNAMIC PEOPLE LTD	389.02	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019464	DYNAMIC PEOPLE LTD	1,464.60	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018349	ENFIELD LONDON BOROUGH COUNCIL	1,488.15	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016338	FAIR PLAY BARNET	4,759.63	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016961	FAIR PLAY BARNET	2,225.75	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016977	FAIR PLAY BARNET	1,525.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016945	FAIR PLAY BARNET	3,009.00	30/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018021	FAMILIES FOSTERING LIMITED	1,041.40	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018023	FAMILIES FOSTERING LIMITED	1,041.40	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017566	FOSTERING FOR YOU LTD	4,849.29	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017582	FOSTERING FOR YOU LTD	5,535.71	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018064	FOSTERING OPTIONS LTD	3,309.87	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019611	FOSTERING OPTIONS LTD	3,203.10	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015750	HORIZON FOSTERING SERVICES LTD	3,255.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017287	HORIZON FOSTERING SERVICES LTD	3,255.00	09/04/2015

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	60017999	HORIZON FOSTERING SERVICES LTD	3,045.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018001	HORIZON FOSTERING SERVICES LTD	2,310.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014916	HOUSING PLUS LTD	1,218.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014951	HOUSING PLUS LTD	1,755.50	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015490	HOUSING PLUS LTD	1,538.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015084	HOUSING PLUS LTD	1,218.00	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015894	HOUSING PLUS LTD	870.00	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014910	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014959	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014971	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015052	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015054	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015093	HOUSING PLUS LTD	1,218.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015747	HOUSING PLUS LTD	1,348.50	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015867	HOUSING PLUS LTD	1,348.50	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015919	HOUSING PLUS LTD	1,348.50	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015902	HOUSING PLUS LTD	1,348.50	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014988	HOUSING PLUS LTD	1,218.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015832	HOUSING PLUS LTD	1,348.50	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015883	HOUSING PLUS LTD	1,044.00	16/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018034	INTEGRATED FOSTERING SERVICES LTD	3,551.36	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014407	INTEGRATED SERVICES PROGRAMME	5,748.33	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017290	LCS PARTNERSHIPS LTD	250.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016997	LCS PARTNERSHIPS LTD	3,473.57	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017102	LCS PARTNERSHIPS LTD	3,423.28	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017510	LCS PARTNERSHIPS LTD	500.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019079	LCS PARTNERSHIPS LTD	1,250.00	21/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019121	LCS PARTNERSHIPS LTD	589.29	21/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019128	LCS PARTNERSHIPS LTD	1,250.00	21/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017554	LONDON BOROUGH OF HACKNEY	6,920.95	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012225	LONDON BOROUGH OF HACKNEY	821.13	23/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018210	LONDON BOROUGH OF HARINGEY	33,829.86	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018219	LONDON BOROUGH OF HARINGEY	85,635.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019351	MAKING EXPERIENCES COUNT LTD	312.00	24/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019554	METROPOLITAN SUPPORT TRUST	11,488.38	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004652	NATIONAL FOSTERING AGENCY	-1,975.48	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015870	NATIONAL FOSTERING AGENCY	1,860.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015910	NATIONAL FOSTERING AGENCY	1,627.50	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015925	NATIONAL FOSTERING AGENCY	3,178.74	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015957	NATIONAL FOSTERING AGENCY	2,980.96	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015958	NATIONAL FOSTERING AGENCY	3,178.74	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015985	NATIONAL FOSTERING AGENCY	3,168.20	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016049	NATIONAL FOSTERING AGENCY	3,178.74	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016056	NATIONAL FOSTERING AGENCY	3,266.47	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016125	NATIONAL FOSTERING AGENCY	4,511.43	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016128	NATIONAL FOSTERING AGENCY	3,074.27	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016667	NATIONAL FOSTERING AGENCY	3,487.81	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016661	NATIONAL FOSTERING AGENCY	3,178.90	16/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014733	NEO PROPERTIES (UK) LTD	2,719.92	28/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018857	NEO PROPERTIES (UK) LTD	3,011.34	28/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013849	NEO PROPERTIES (UK) LTD	960.00	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014040	NEO PROPERTIES (UK) LTD	1,069.40	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014298	NEO PROPERTIES (UK) LTD	3,011.34	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018733	NEO PROPERTIES (UK) LTD	504.00	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018988	NEO PROPERTIES (UK) LTD	3,011.34	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016008	NEXT STEP FOSTERING SERVICES LIMITE	3,611.50	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017815	NORWOOD RAVENSWOOD SCHOOLS LTD	6,606.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014678	RAINBOW FOSTERING SERVICES LTD	3,224.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016963	RAINBOW FOSTERING SERVICES LTD	312.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017458	REDACTED - PERSONAL DATA	2,700.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20018957	REDACTED - PERSONAL DATA	1,200.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019106	RESOURCES FOR AUTISM	14,495.20	20/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012561	SAFE START FOUNDATION	678.48	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017353	SAFE START FOUNDATION	2,100.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017894	SAFE START FOUNDATION	2,325.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017921	SAFE START FOUNDATION	1,125.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017797	SAFE START FOUNDATION	2,175.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017832	SAFE START FOUNDATION	726.80	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017261	SAFE START FOUNDATION	678.48	20/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019567	SAFE START FOUNDATION	25,248.00	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016892	SILVER BIRCH CARE	2,954.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017282	SILVER BIRCH CARE	3,270.50	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018335	SILVER BIRCH CARE	2,954.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019416	SILVER BIRCH CARE	3,270.50	27/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019670	SILVER BIRCH CARE	3,270.50	29/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017407	SOLACE WOMEN'S AID	4,320.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019425	SOLACE WOMEN'S AID	68,701.25	24/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019469	SOLACE WOMEN'S AID	67,089.52	24/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019753	STRETCH YOGA LTD	315.00	30/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015983	SUNBEAM FOSTERING AGENCY LTD	3,134.76	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016136	SUNBEAM FOSTERING AGENCY LTD	3,071.44	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016199	SUNBEAM FOSTERING AGENCY LTD	3,134.76	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017516	SUNBEAM FOSTERING AGENCY LTD	1,314.29	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017106	SUNBEAM FOSTERING AGENCY LTD	3,134.76	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017929	SUNBEAM FOSTERING AGENCY LTD	3,135.43	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017095	SUNBEAM FOSTERING AGENCY LTD	808.97	17/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018112	THE APPROPRIATE ADULT SERVICES	256.50	30/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017331	THE BARNETGROUP LIMITED	15,075.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017332	THE BARNETGROUP LIMITED	15,075.00	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017514	THE BARNETGROUP LIMITED	250.80	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006877	THEMI CARE LTD	1,107.01	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006808	THEMI CARE LTD	2,263.00	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017325	THEMI CARE LTD	2,041.66	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017548	THEMI CARE LTD	3,454.33	07/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017425	THEMI CARE LTD	1,532.33	09/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017933	THEMI CARE LTD	3,799.88	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018032	THEMI CARE LTD	4,207.01	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017857	TIME FOR CHILDREN LTD	3,100.00	13/04/2015

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	60017889	TIME FOR CHILDREN LTD	3,100.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006556	TIME FOR CHILDREN LTD	3,000.00	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009626	TIME FOR CHILDREN LTD	2,800.00	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010633	TIME FOR CHILDREN LTD	3,100.00	22/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007504	URBAN LAND MANAGEMENT LIMITED	750.00	01/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014960	URBAN LAND MANAGEMENT LIMITED	1,400.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017326	URBAN LAND MANAGEMENT LIMITED	1,400.00	08/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017922	URBAN LAND MANAGEMENT LIMITED	600.00	17/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019133	WOODHOUSE ESTATES LTD	930.00	20/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017691	YOUTH JUSTICE BOARD	632.00	10/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017871	YOUTH JUSTICE BOARD	1,422.00	13/04/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60018035	YOUTH JUSTICE BOARD	2,528.00	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016574	16 TO 21 PROJECT LTD	584.60	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016682	16 TO 21 PROJECT LTD	9,061.30	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017784	BLUE MOUNTAIN HOMES LTD	14,800.00	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017823	BLUE MOUNTAIN HOMES LTD	8,000.00	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017824	BLUE MOUNTAIN HOMES LTD	16,385.71	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017845	BLUE MOUNTAIN HOMES LTD	15,500.00	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017883	BLUE MOUNTAIN HOMES LTD	16,385.71	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017919	BLUE MOUNTAIN HOMES LTD	10,042.86	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017926	BLUE MOUNTAIN HOMES LTD	16,385.71	13/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016999	CAMBIAN CHILDCARE LIMITED	13,000.12	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017023	CAMBIAN CHILDCARE LIMITED	14,392.99	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017060	CAMBIAN CHILDCARE LIMITED	14,392.99	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017075	CAMBIAN CHILDCARE LIMITED	16,800.00	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017078	CAMBIAN CHILDCARE LIMITED	12,000.00	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017079	CAMBIAN CHILDCARE LIMITED	18,600.00	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017094	CAMBIAN CHILDCARE LIMITED	18,600.00	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016660	ETHELBERT SPECIALIST HOMES	4,146.29	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016962	ETHELBERT SPECIALIST HOMES	8,033.43	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012997	FOREVER CARE CHILDRENS SERVICES LTD	9,875.71	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013063	FOREVER CARE CHILDRENS SERVICES LTD	9,875.71	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017073	HEXAGON CARE SERVICES LTD	10,872.14	16/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016596	NOTTINGHAMSHIRE COUNTY COUNCIL	9,000.00	01/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016954	NOTTINGHAMSHIRE COUNTY COUNCIL	700.00	01/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016973	NOTTINGHAMSHIRE COUNTY COUNCIL	3,000.00	01/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017570	OWN LIFE LIMITED	17,631.43	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017584	OWN LIFE LIMITED	-780.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60018978	OWN LIFE LIMITED	5,085.00	22/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017803	PARK LANE RESIDENTIAL HOME	6,906.90	08/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017482	PARK LANE RESIDENTIAL HOME	7,969.50	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017511	PARK LANE RESIDENTIAL HOME	8,680.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017532	PARK LANE RESIDENTIAL HOME	8,680.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017564	PARK LANE RESIDENTIAL HOME	8,680.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017611	PARK LANE RESIDENTIAL HOME	8,235.15	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017615	PARK LANE RESIDENTIAL HOME	7,840.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017637	PARK LANE RESIDENTIAL HOME	8,400.00	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60018044	PARK LANE RESIDENTIAL HOME	531.30	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60019127	PARKVIEW CARE	9,622.17	20/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017413	THE HYDE EF ACADEMY	316.12	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017448	THE HYDE EF ACADEMY	433.41	09/04/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	20018859	THE NORTH LONDON INTERNATIONAL SCHO	600.00	08/04/2015
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60016071	THE ASSOCIATION OF DIRECTORS OF	3,135.00	30/04/2015
Delivery Units	Children's Family Services	Other Services	60018727	BLUE 9 SECURITY LIMITED	1,276.00	16/04/2015
Delivery Units	Children's Family Services	Other Services	10012084	DOFE AWARD - LONDON	9,380.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	60018083	FLOORING CENTRE LTD T/A FLOORING FIRST	2,016.67	13/04/2015
Delivery Units	Children's Family Services	Other Services	60018638	G.B.HOLDINGS LTD	272.40	13/04/2015
Delivery Units	Children's Family Services	Other Services	60017732	GARDEN SUBURB COMMUNITY LIBRARY	6,575.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	60019558	MCS GLOBAL LIMITED	250.00	29/04/2015
Delivery Units	Children's Family Services	Other Services	60014525	MIDDLESEX UNIVERSITY	405.00	14/04/2015
Delivery Units	Children's Family Services	Other Services	60019100	REDACTED - PERSONAL DATA	4,495.00	20/04/2015
Delivery Units	Children's Family Services	Other Services	60019620	RM COUNTRYSIDE SERVICES LTD	320.80	30/04/2015
Delivery Units	Children's Family Services	Other Services	60017491	SARACENS SPORTS FOUNDATION	1,400.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	60017507	SARACENS SPORTS FOUNDATION	330.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	60017517	SARACENS SPORTS FOUNDATION	660.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	60017529	SARACENS SPORTS FOUNDATION	360.00	09/04/2015
Delivery Units	Children's Family Services	Other Services	10012201	THE SOUNDBEAM PROJECT	2,902.00	17/04/2015
Delivery Units	Children's Family Services	Other Services	60015172	WARDELL ASSOCIATES LIMITED	400.00	01/04/2015
Delivery Units	Children's Family Services	Other Services	60018155	WOOD GREEN FILMS LTD	1,100.00	08/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60013107	ARGOS BUSINESS SOLUTIONS LTD	-1,034.03	30/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60018677	ARGOS BUSINESS SOLUTIONS LTD	1,066.52	30/04/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60014419	NEO PROPERTIES (UK) LTD	459.99	29/04/2015
Delivery Units	Children's Family Services	Printing-Contract	60018307	INPLANT	519.02	13/04/2015
Delivery Units	Children's Family Services	Printing-Contract	60018369	INPLANT	419.35	13/04/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60018186	CAPITA BUSINESS SERVICES LTD	2,970.00	10/04/2015
Delivery Units	Children's Family Services	Professional Services	20019488	AUSTEN PSYCHOLOGY	3,287.90	24/04/2015
Delivery Units	Children's Family Services	Professional Services	60018192	CANADA VILLA	675.00	10/04/2015
Delivery Units	Children's Family Services	Professional Services	60019387	COMMUNITY BARNET	660.00	27/04/2015
Delivery Units	Children's Family Services	Professional Services	60017746	FAMILY FUTURES CIC	930.00	09/04/2015
Delivery Units	Children's Family Services	Professional Services	60017947	K TIPLADY LTD	1,960.55	13/04/2015
Delivery Units	Children's Family Services	Professional Services	60018078	K TIPLADY LTD	1,751.19	17/04/2015
Delivery Units	Children's Family Services	Professional Services	60017119	LEXTOX	540.00	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60017160	LEXTOX	540.00	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60017840	LEXTOX	1,249.20	10/04/2015
Delivery Units	Children's Family Services	Professional Services	60015459	REDACTED - PERSONAL DATA	2,500.00	01/04/2015
Delivery Units	Children's Family Services	Professional Services	60017738	REDACTED - PERSONAL DATA	2,041.18	02/04/2015
Delivery Units	Children's Family Services	Professional Services	60016931	REDACTED - PERSONAL DATA	807.80	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60017230	REDACTED - PERSONAL DATA	915.15	09/04/2015
Delivery Units	Children's Family Services	Professional Services	60016584	REDACTED - PERSONAL DATA	265.00	14/04/2015
Delivery Units	Children's Family Services	Professional Services	60016950	REDACTED - PERSONAL DATA	849.09	16/04/2015
Delivery Units	Children's Family Services	Professional Services	20019303	REDACTED - PERSONAL DATA	300.00	17/04/2015
Delivery Units	Children's Family Services	Professional Services	60019125	REDACTED - PERSONAL DATA	1,100.00	20/04/2015
Delivery Units	Children's Family Services	Professional Services	60017893	REDACTED - PERSONAL DATA	1,540.00	22/04/2015
Delivery Units	Children's Family Services	Professional Services	60017692	REDACTED - PERSONAL DATA	1,765.10	23/04/2015
Delivery Units	Children's Family Services	Professional Services	60017355	SOLACE WOMEN'S AID	859.00	01/04/2015
Delivery Units	Children's Family Services	Professional Services	60016615	THE DEAF HEALTH CHARITY SIGNHEALTH	1,510.88	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60016639	THE DEAF HEALTH CHARITY SIGNHEALTH	384.35	08/04/2015
Delivery Units	Children's Family Services	Professional Services	60016657	THE DEAF HEALTH CHARITY SIGNHEALTH	356.85	08/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Rents	20019119	FRESHWATER F R B SCHEME	2,737.50	10/04/2015
Delivery Units	Children's Family Services	Software Licences & Support	60014334	C A C I LTD	7,000.00	01/04/2015
Delivery Units	Children's Family Services	Subscriptions	60018537	ADOPTION UK	1,250.00	10/04/2015
Delivery Units	Children's Family Services	Subscriptions	60018095	LONDON YOUTH GAMES	7,200.00	09/04/2015
Delivery Units	Children's Family Services	Subscriptions	60019253	NATIONAL CONSORTIUM FOR EXAMINATION	6,212.26	24/04/2015
Delivery Units	Children's Family Services	Subscriptions	10012185	THE AWARD SCHEME LTD	2,960.00	13/04/2015
Delivery Units	Children's Family Services	Subsistence	60015377	ALERE CARE	253.89	01/04/2015
Delivery Units	Children's Family Services	Subsistence	60017468	SILVER BIRCH CARE	268.36	07/04/2015
Delivery Units	Children's Family Services	Subsistence	60019385	SILVER BIRCH CARE	297.11	28/04/2015
Delivery Units	Children's Family Services	Subsistence	60018031	THEMI CARE LTD	303.03	17/04/2015
Delivery Units	Children's Family Services	Training	60013407	GLYNDWR UNIVERSITY	810.00	16/04/2015
Delivery Units	Children's Family Services	Training	60017391	REDACTED - PERSONAL DATA	480.00	01/04/2015
Delivery Units	Children's Family Services	Training	60018180	SOCIAL CARE INSTITUTE FOR EXCELLENCE	1,000.00	28/04/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60015478	WRIXON CARE SERVICES	495.15	01/04/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60014251	WRIXON CARE SERVICES	502.95	02/04/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60017852	WRIXON CARE SERVICES	299.95	08/04/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60016974	WRIXON CARE SERVICES	611.13	16/04/2015
Delivery Units	Children's Family Services	Travel Expenses-Escorts	60017682	WRIXON CARE SERVICES	594.68	17/04/2015
Delivery Units	Children's Family Services	Travelling Expenses	60016571	SHEFFIELD CITY COUNCIL	293.50	08/04/2015
Delivery Units	Children's Family Services	Travelling Expenses	60017811	ST CHRISTOPHER'S FELLOWSHIP	408.35	08/04/2015
Delivery Units	Children's Family Services	Venue Hire	60014558	AVENUE HOUSE SERVICES LTD	381.20	02/04/2015
Delivery Units	Children's Family Services	Venue Hire	60017076	FORWARD 4 FAMILIES LLP	1,235.00	01/04/2015
Delivery Units	Children's Family Services	Venue Hire	60015811	FORWARD 4 FAMILIES LLP	1,235.00	02/04/2015
Delivery Units	Children's Family Services	Venue Hire	60017589	FORWARD 4 FAMILIES LLP	1,235.00	09/04/2015
Delivery Units	Children's Family Services	Venue Hire	60017604	FORWARD 4 FAMILIES LLP	480.00	09/04/2015
Delivery Units	Children's Family Services	Venue Hire	60010862	FORWARD 4 FAMILIES LLP	498.75	28/04/2015
Delivery Units	Children's Family Services	Venue Hire	60013028	FORWARD 4 FAMILIES LLP	1,235.00	28/04/2015
Delivery Units	Children's Family Services	Venue Hire	60015909	FORWARD 4 FAMILIES LLP	498.75	28/04/2015
Delivery Units	Children's Family Services	Venue Hire	60014648	MANOR DRIVE METHODIST CHURCH	380.00	01/04/2015
Delivery Units	Children's Family Services	Venue Hire	60019869	ST PAUL'S FINCHLEY PCC	354.00	30/04/2015
Delivery Units	Children's Family Services	Venue Hire	10012227	SUMMIT HOTELS LTD	600.00	23/04/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60016913	KISIMUL GROUP LTD	6,645.86	07/04/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60017281	KISIMUL GROUP LTD	6,645.87	07/04/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60015290	NAS SERVICES LTD	934.16	07/04/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60016922	NAS SERVICES LTD	2,271.81	08/04/2015
Delivery Units	Children's Family Services	Water Services	60017382	AFFINITY WATER LIMITED	1,389.90	07/04/2015
Delivery Units	Children's Family Services	Water Services	60018646	AFFINITY WATER LIMITED	465.81	14/04/2015
Delivery Units	Children's Family Services	Water Services	60017891	THAMES WATER UTILITIES LIMITED	275.47	29/04/2015
Delivery Units	Children's Service DSG	Advertising	60015560	EXTERION MEDIA (UK) LIMITED	5,420.00	01/04/2015
Delivery Units	Children's Service DSG	Advertising	60016370	NEWSQUEST (LONDON) LIMITED	487.00	07/04/2015
Delivery Units	Children's Service DSG	Agency/Interim Non Hays	20019709	THE HYDE EF ACADEMY	3,400.00	29/04/2015
Delivery Units	Children's Service DSG	Books-CDs-Audio-Video	60017853	BOOKS EDUCATION	3,000.00	07/04/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60017809	COMMUNITY PRODUCTS (UK) LTD	2,276.00	28/04/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60016101	I CAN CHARITY	7,560.00	08/04/2015
Delivery Units	Children's Service DSG	Grant Payments	20019741	FINCHLEY REFORM SYNAGOGUE	954.00	30/04/2015
Delivery Units	Children's Service DSG	Grant Payments	20019742	MIDDLESEX UNIVERSITY NURSERY	2,970.00	30/04/2015
Delivery Units	Children's Service DSG	Health authorities - Third Par	60017347	CENTRAL LONDONCOMMUNITY HEALTHCARE	15,000.00	09/04/2015
Delivery Units	Children's Service DSG	Health authorities - Third Par	60017395	CENTRAL LONDONCOMMUNITY HEALTHCARE	15,000.00	09/04/2015
Delivery Units	Children's Service DSG	Health authorities - Third Par	60017438	CENTRAL LONDONCOMMUNITY HEALTHCARE	15,000.00	09/04/2015
Delivery Units	Children's Service DSG	Health authorities - Third Par	60017471	CENTRAL LONDONCOMMUNITY HEALTHCARE	15,000.00	09/04/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60017266	ASEND	854.00	09/04/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60018226	ASEND	4,000.00	13/04/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60017254	ASEND	660.00	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071001	ACADEMY 4 KIDS	300.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071002	ACTIVE LEARNING	1,200.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074164	AREA 51 EDUCATION LTD	3,707.78	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018366	ASEND	650.00	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074165	BARNET & SOUTHGATE COLLEGE	50,785.87	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018849	BEIS SOROH SCHNEIRER	1,200.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071005	BELFIELD MONTESSORI	510.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018772	BINOH	9,455.00	20/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019551	BINOH	12,440.00	29/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018104	BRIGHT LITTLE STARS NURSERY	1,848.00	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30072060	BROADFIELDS ACADEMY	44,822.14	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074166	BSIX 6TH FORM COLLEGE	1,616.67	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019337	CHRIST'S COLLEGE FINCHLEY ACADEMY	500.00	20/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018837	CLACTON COUNTY HIGH SCHOOL	1,500.00	07/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018838	COLNBROOK SPECIAL SCHOOL	1,000.00	07/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074170	DERWEN COLLEGE	2,890.14	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074171	DONCASTER COLLEGE	3,183.33	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014246	EALING HOSPITAL NHS TRUST	4,002.92	23/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074172	ELFRIDA RATHBONE	1,369.41	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30072039	ETZ CHAIM JEWISH PRIMARY SCHOOL	16,293.74	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019363	FAIRLEY HOUSE SCHOOL	9,517.88	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019370	FAIRLEY HOUSE SCHOOL	3,319.81	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019401	FAIRLEY HOUSE SCHOOL	9,517.88	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019411	FAIRLEY HOUSE SCHOOL	9,517.88	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019460	FAIRLEY HOUSE SCHOOL	9,517.88	27/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071008	FOUNTAIN MONTESSORI PRE-SCHOOL	1,200.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074174	FOXES ACADEMY	6,348.67	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071010	GAN SABRES LIMITED	1,200.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019215	GOLDERS HILL SCHOOL	712.80	22/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019721	GOLDERS HILL SCHOOL	1,346.00	29/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074177	HACKNEY COMMUNITY COLLEGE	2,038.84	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074176	HARROW COLLEGE	7,606.05	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014765	HOLISTIC THINKING CO. LIMITED	378.60	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014080	IMMANUEL COLLEGE	6,187.45	16/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30072041	INDEPENDENT JEWISH DAY SCHOOL	18,785.70	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011419	JUDITH LEIGH LTD	570.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013595	JUDITH LEIGH LTD	540.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017806	JUDITH LEIGH LTD	480.00	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017285	KISHARON DAY SCHOOL	3,833.33	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017336	KISHARON DAY SCHOOL	3,833.33	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017349	KISHARON DAY SCHOOL	3,833.33	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074179	LANGDON COLLEGE	6,616.75	29/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016835	LEARNING OPPORTUNITIES LTD	9,160.92	16/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018951	MAXIMUM POTENTIAL	360.00	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019147	MAXIMUM POTENTIAL	320.00	22/04/2015

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	60019185	MAXIMUM POTENTIAL	360.00	22/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10012242	MUNTHAM HOUSE SCHOOL	18,187.00	29/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016508	N T & A S	1,806.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016537	N T & A S	1,414.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017062	N T & A S	1,800.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017054	N T & A S	2,400.00	14/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074180	NATIONAL STAR COLLEGE	4,628.99	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074181	NORTH HERTFORDSHIRE COLLEGE	5,469.90	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074182	OAKLANDS COLLEGE	23,322.25	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30072061	PARKFIELD ACADEMY	25,505.92	16/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018850	PARKSIDE VIEW NURSERY LIMITED	1,200.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074173	PRIORY EDUCATION SERVICES LTD	2,610.50	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013563	REDACTED - PERSONAL DATA	300.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014666	REDACTED - PERSONAL DATA	390.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60015060	REDACTED - PERSONAL DATA	830.00	01/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017585	REDACTED - PERSONAL DATA	300.00	07/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018089	REDACTED - PERSONAL DATA	850.00	08/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017171	REDACTED - PERSONAL DATA	525.00	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017197	REDACTED - PERSONAL DATA	595.00	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017210	REDACTED - PERSONAL DATA	520.00	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018205	REDACTED - PERSONAL DATA	520.00	10/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018269	REDACTED - PERSONAL DATA	300.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018291	REDACTED - PERSONAL DATA	290.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018397	REDACTED - PERSONAL DATA	450.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019114	REDACTED - PERSONAL DATA	525.00	21/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019117	REDACTED - PERSONAL DATA	525.00	21/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019122	REDACTED - PERSONAL DATA	450.00	21/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019132	REDACTED - PERSONAL DATA	300.00	21/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019214	REDACTED - PERSONAL DATA	1,536.00	23/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019245	REDACTED - PERSONAL DATA	1,407.00	23/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019712	REDACTED - PERSONAL DATA	1,716.00	29/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074184	ST JOHN'S COLLEGE	9,669.78	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014503	TALK WITH US	386.75	07/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018233	TALK WITH US	329.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018236	TALK WITH US	438.25	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018243	TALK WITH US	329.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018276	TALK WITH US	549.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018297	TALK WITH US	485.40	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018326	TALK WITH US	409.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018331	TALK WITH US	303.60	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018372	TALK WITH US	325.40	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018389	TALK WITH US	529.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018409	TALK WITH US	418.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018411	TALK WITH US	460.00	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018414	TALK WITH US	343.60	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018370	TALK WITH US	409.00	22/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017157	TAVISTOCK & PORTMAN NHS TRUST	123,941.04	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017190	TAVISTOCK & PORTMAN NHS TRUST	123,941.04	09/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30072057	THE HYDE EF ACADEMY	58,139.84	13/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018432	THE NOAM PRIMARY SCHOOL	6,383.00	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019336	TOTTERIDGE ACADEMY	500.00	20/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017172	WELLGROVE SCHOOL	17,025.94	17/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074185	WENTWORTH COLLEGE	995.83	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019339	WHITEFIELD SCHOOL ACADEMY TRUST CO.	500.00	20/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010669	WHITTINGTON HOSPITAL NHS TRUST	-612.67	14/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017268	WHITTINGTON HOSPITAL NHS TRUST	3,525.14	16/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017365	WHITTINGTON HOSPITAL NHS TRUST	2,467.25	16/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017470	WHITTINGTON HOSPITAL NHS TRUST	3,425.31	23/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074186	WORK SKILLS LEARNING LTD	10,770.42	24/04/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074187	YOUNG EPILEPSY	3,157.68	24/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019527	BRIGHTON & HOVE CITY COUNCIL	4,768.67	24/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019416	BUSHEY MEADS SCHOOL	5,054.20	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019420	BUSHEY MEADS SCHOOL	5,081.12	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019423	BUSHEY MEADS SCHOOL	5,054.20	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019426	BUSHEY MEADS SCHOOL	5,081.12	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019424	CANONS HIGH SCHOOL	15,466.20	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019591	COLERIDGE PRIMARY SCHOOL	6,419.50	27/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018962	EDEN PRIMARY	7,083.80	09/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019663	LONDON BOROUGH OF ISLINGTON	32,813.30	29/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019429	MEDWAY COUNCIL	4,294.00	22/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019759	ST LUKE'S SCHOOL	2,468.67	30/04/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20019425	TETHERDOWN PRIMARY SCHOOL	2,662.42	22/04/2015
Delivery Units	Children's Service DSG	Other Services	20019435	BO-PEEP NURSERY	1,425.00	22/04/2015
Delivery Units	Children's Service DSG	Other Services	20019436	DANESCROFT NURSERY	1,716.00	22/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072058	ABC KIDZ	3,467.30	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019433	ABC KIDZ	3,467.31	22/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071993	ABRACADABRA PRE-SCHOOL NURSERY	13,933.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071968	ACADEMY 4 KIDS	27,016.30	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072016	ACTIVE LEARNING	37,228.28	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071928	ALBAN PRE-SCHOOL	20,170.99	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071948	ALONIM KINDERGARTEN	16,883.66	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071998	AYESHA COMMUNITY EDUCATION	6,094.46	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072011	BEAUFORT PARK NURSERY	32,819.66	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072007	BEIS CHINUCH PRIMARY SCHOOL	25,666.22	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071929	BEIS SOROH SCHNEIRER	30,776.45	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071989	BELFIELD MONTESSORI	24,440.61	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019589	BLOSSOM HOUSE SCHOOL	10,783.08	29/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072049	BLUE SKIES	7,023.56	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071955	BO-PEEP NURSERY	20,595.41	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072008	BRIGHT HORIZONS FAMILY SOLUTIONS	19,948.57	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071990	BRIGHT LEARNERS MONTESSORI SCHOOL	23,540.40	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072055	BRIGHT LITTLE STARS NURSERY	17,206.29	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071946	BRIGHT SPARKS NURSERY	9,480.97	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072050	COUNTRY COWS MONTESSORI NURSERY LTD	2,850.65	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071995	CUPCAKES NURSERIES LTD	20,597.20	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071930	DANESCROFT NURSERY	8,055.51	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071961	EAYC NURSERY	14,555.32	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071957	ELY NURSERY	18,368.75	13/04/2015

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	30071931	ESSEX PARK COMMUNITY PRE-SCHOOL	11,321.88	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072018	ETON NURSERY	8,436.48	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072066	FAITHS CHILDMINDING	1,348.61	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071925	FINCHLEY REFORM SYNAGOGUE	33,330.33	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071950	FOULDS PRE-SCHOOL	21,505.45	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072001	FOUNTAIN MONTESSORI PRE-SCHOOL	25,085.56	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071963	FOUR SEASONS MONTESSORI	5,538.93	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071932	GAINSBOROUGH PRE-SCHOOL	12,051.07	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072000	GAN ALON PRE SCHOOL	19,991.42	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071941	GAN KINNERET PLAYGROUP	9,810.38	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071953	GAN MENACHEM	32,700.26	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069905	GAN SABRES LIMITED	3,007.59	01/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071991	GAN SABRES LIMITED	17,543.40	22/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071969	GAN YACHAD	2,503.45	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072006	GOLDERS GREEN DAY NURSERY (ASQUITH	9,723.63	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019232	GREAT LEARNERS MONTESSORI	15,592.72	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071924	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	12,760.86	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071933	HASMONEAN KINDERGARTEN	6,237.63	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071960	HEAD START DAY NURSERY	18,475.16	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072005	HENDON DAY NURSERY (ASQUITH)	23,097.46	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072004	HILL PARK DAY NURSERY (ASQUITH)	7,814.36	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072038	HONEY BANKS LTD	16,702.62	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071944	HOOP LANE MONTESSORI SCHOOL	7,432.61	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071923	JACK & JILL PLAYGROUP	34,175.21	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071984	JESUS HOUSE (KIDZ FIRST NURSERY)	6,972.14	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071980	JOEL DAY NURSERY	18,048.96	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071934	KEREM HOUSE NURSERY SCHOOL	21,406.92	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072027	KEREN'S NURSERY	20,273.98	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072034	KIDSUNLIMITED	17,494.61	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071978	KIDZ CHOICE LIMITED	19,293.21	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019235	KIDZ KABIN PEMBROKE STUDIOS LTD	34,530.80	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071967	KINDERGARTEN NURSERY SCHOOLS LTD	26,426.17	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071922	KING ALFRED SCHOOL	11,624.62	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072040	KINGS KIDS DAY NURSERY	9,111.33	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071975	KOOL KIDZ PLAYGROUP	18,317.02	29/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071935	LANGDALE PRE-SCHOOL	30,654.09	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071936	LAUREL WAY NURSERY	17,813.23	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071952	LAVENDALE MONTESSORI LIMITED	24,596.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071954	LEAPFROG DAY NURSERIES LTD	20,802.31	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071937	LITTLE ACORNS PRE-SCHOOL	10,733.62	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072069	LITTLE ANGELS DAY NURSERY	3,446.50	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072063	LITTLE BICKS GAN ORRE	8,799.33	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071996	LITTLE LEO'S NURSERY	22,799.62	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072054	LITTLE OAKS PRE-SCHOOL	6,083.50	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072078	LITTLE PEBBLES HENDON LTD	6,753.43	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072043	LITTLE PEBBLES LIMITED	34,381.23	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072075	LITTLE TREES BILINGUAL NURSERY	1,332.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019432	LITTLEANGELS	716.45	22/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071927	LUBAVITCH OF EDGWARE	19,101.49	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072044	MACE MONTESSORI SCHOOLS LIMITED	31,730.02	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072042	MAGIC 2 DAYCARE NURSERY	30,230.06	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071964	MAGIC DAYCARE NURSERY LTD	21,616.80	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072046	MATRYOSHKA MONTESSORI SCHOOL	12,135.26	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071976	MIDDLESEX UNIVERSITY NURSERY	21,316.66	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071981	MILL HILL PRE-SCHOOL	16,078.94	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072092	MIRIS NURSERY LTD	610.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072014	MODERN MONTESSORI INTERNATIONAL LTD	16,960.06	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072047	MONKEY PUZZLE DAY NURSERY	25,045.67	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071979	N W R S	18,785.30	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072032	NAGILA PRE-SCHOOL	8,023.77	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069919	NANCY REUBEN PRIMARY SCHOOL	5,157.10	01/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072012	NANCY REUBEN PRIMARY SCHOOL	36,637.93	22/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071947	NIGHTINGALE DAY NURSERY	17,874.06	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072003	NOAH'S ARKLEY	3,727.25	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072017	NORWOOD NURSERY	10,163.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071994	OAKHILL COMMUNITY NURSERY	17,292.74	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072028	OAKHILL MONTESSORI NURSERY	2,731.51	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071926	OLD BARN PRE-SCHOOL	5,491.64	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071938	PARDES HOUSE KINDERGARTEN	33,214.70	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072095	PARKFIELD SCHOOL	28,706.30	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019236	PARKSIDE PRE-SCHOOL	14,963.92	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072053	PARKSIDE VIEW NURSERY LIMITED	16,729.55	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071949	PENTLAND NURSERY	8,699.71	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072056	PLAY & LEARN	6,806.53	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072010	PLAYFIELD NURSERY	15,484.94	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071971	PLAYTIME PRE-SCHOOL	12,079.43	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072030	PUDDEDUCKS NURSERIES	3,494.67	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072045	RAINBOW PLAYSCHHEME	11,682.34	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20018843	REDACTED - PERSONAL DATA	1,037.84	07/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071985	REDACTED - PERSONAL DATA	2,004.85	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071999	REDACTED - PERSONAL DATA	2,871.27	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072002	REDACTED - PERSONAL DATA	682.51	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072033	REDACTED - PERSONAL DATA	3,543.94	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072062	REDACTED - PERSONAL DATA	6,190.48	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072076	REDACTED - PERSONAL DATA	677.04	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072077	REDACTED - PERSONAL DATA	3,465.48	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072079	REDACTED - PERSONAL DATA	689.08	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072080	REDACTED - PERSONAL DATA	704.41	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072081	REDACTED - PERSONAL DATA	683.61	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072082	REDACTED - PERSONAL DATA	662.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072083	REDACTED - PERSONAL DATA	706.60	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072084	REDACTED - PERSONAL DATA	696.74	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072086	REDACTED - PERSONAL DATA	662.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072087	REDACTED - PERSONAL DATA	662.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072089	REDACTED - PERSONAL DATA	662.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072090	REDACTED - PERSONAL DATA	1,366.12	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072091	REDACTED - PERSONAL DATA	2,005.94	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019233	REDACTED - PERSONAL DATA	5,493.68	16/04/2015

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	20019525	REDACTED - PERSONAL DATA	1,503.94	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019526	REDACTED - PERSONAL DATA	662.81	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071966	SCRIBBLES NURSERY	13,159.65	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071943	SHARON KINDERGARTEN	24,488.58	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072074	SMART LEARNING NURSERY	6,890.82	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071939	SOUTHOVER PRE-SCHOOL	16,096.79	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071970	SPARKLER'S NURSERY	34,857.94	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072031	ST ANDREWS PRE-SCHOOL	15,285.05	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60018255	ST COLUMBA'S COLLEGE	11,734.80	27/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071940	ST PAUL'S PRE-SCHOOL PLAYGROUP	19,961.49	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071972	ST PHILLIPS PRE-SCHOOL	17,002.40	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071959	STAFF DAY NURSERY	9,246.37	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20019217	STEP BY STEP MONTESSORI	19,501.21	16/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071974	STEP BY STEP MONTESSORI NURSERY	1,395.68	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072085	SUMMER HOUSE CHILDCARE	610.81	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071945	TALMUD TORAH TIFERES SHLOMOR	20,336.38	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071962	TALPIYOT NURSERY	14,275.31	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071983	TASHBAR OF EDGWARE PRIMARY SCHOOL	29,060.34	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072048	THE ARKLEY MONTESSORI NURSERY SCHOO	6,803.24	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072052	THE LITTLE LEARNERS MONTESSORI LTD	29,040.63	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072013	THE ROCKING HORSE NURSERY	26,931.98	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012228	THE SOUTHOVER PARTNERSHIP LIMITED	20,000.00	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012229	THE SOUTHOVER PARTNERSHIP LIMITED	23,375.00	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012230	THE SOUTHOVER PARTNERSHIP LIMITED	33,051.25	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012231	THE SOUTHOVER PARTNERSHIP LIMITED	19,125.00	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012232	THE SOUTHOVER PARTNERSHIP LIMITED	23,375.00	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	10012233	THE SOUTHOVER PARTNERSHIP LIMITED	19,125.00	24/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071951	THE WOOD STREET MONTESSORI	10,128.62	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072071	TIDDELYTOTS NURSERY	10,223.11	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072029	TINIES NURSERY	19,321.54	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072068	TOPSY TURVY DAY NURSERY LTD	23,332.46	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071965	TORAH VODAA'S PRIMARY SCHOOL	49,508.61	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071958	TUFFKIDS NURSERY	9,354.70	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072035	TWINKLE STARS LTD	10,218.30	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072070	TWINKLE TOTS CHILDMINDING LIMITED	3,807.17	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30072037	TWISTY TAILS NURSERY LTD	21,411.55	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071982	WEST HENDON PRE-SCHOOL	24,585.04	13/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071977	WOODLANDS BARNET	18,921.73	10/04/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30071942	YAVNEH PLAYGROUP	7,435.99	13/04/2015
Delivery Units	Children's Service DSG	Professional Services	60015325	CAROL DE ROSA EARLY YEARS CONSULTANCY	500.00	08/04/2015
Delivery Units	Children's Service DSG	Professional Services	60017144	CAROL DE ROSA EARLY YEARS CONSULTANCY	1,225.00	20/04/2015
Delivery Units	Children's Service DSG	Professional Services	60019091	EARLY EXCELLENCE LTD	5,358.50	21/04/2015
Delivery Units	Children's Service DSG	Professional Services	60017267	GOLDSMITH CONSULTING & MEDIATION LTD	1,525.00	01/04/2015
Delivery Units	Children's Service DSG	Professional Services	60014332	JKNA TRAINING LIMITED	9,800.00	01/04/2015
Delivery Units	Children's Service DSG	Professional Services	60013637	REDACTED - PERSONAL DATA	906.80	01/04/2015
Delivery Units	Children's Service DSG	Professional Services	60017777	REDACTED - PERSONAL DATA	700.00	22/04/2015
Delivery Units	Children's Service DSG	Professional Services	60017534	WHIPPERLEY INFANT ACADEMY	1,000.00	23/04/2015
Delivery Units	Children's Service DSG	Training	60019774	CASCADE TRAINING (UK) LTD	1,685.00	30/04/2015
Delivery Units	Children's Service DSG	Venue Hire	60017385	AVENUE HOUSE SERVICES LTD	365.75	01/04/2015
Delivery Units	Regional Enterprise	Advertising	60015514	DJA ONLINE SERVICES LTD	950.00	08/04/2015
Delivery Units	Regional Enterprise	Advertising	60017789	DJA ONLINE SERVICES LTD	1,050.00	02/04/2015
Delivery Units	Regional Enterprise	Advertising	60017802	DJA ONLINE SERVICES LTD	1,200.00	24/04/2015
Delivery Units	Regional Enterprise	Advertising	60019491	TMP (UK) LTD	379.38	29/04/2015
Delivery Units	Regional Enterprise	Advertising	60019504	TMP (UK) LTD	412.96	29/04/2015
Delivery Units	Regional Enterprise	Consultants Fees	60018066	APPLEYARD & TREW LLP	5,460.00	08/04/2015
Delivery Units	Regional Enterprise	Equipment and Materials Purcha	60017333	ELECTRASSURE LTD	4,998.95	09/04/2015
Delivery Units	Regional Enterprise	Equipment and Materials Purcha	10012176	ELECTRASSURE LTD	4,998.95	10/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018812	BRADA CONSTRUCTION	16,995.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018813	BRADA CONSTRUCTION LTD	29,700.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018946	DOLPHIN MOBILITY LTD.	3,125.00	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018954	DP BUILDERS DISABLED ADAPTATIONS	6,114.00	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019530	DP BUILDERS DISABLED ADAPTATIONS	4,798.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019533	DP BUILDERS DISABLED ADAPTATIONS	5,386.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019575	DP BUILDERS DISABLED ADAPTATIONS	5,498.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018470	FREEWAY LIFT SERVICES LIMITED	2,791.00	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019539	H D PROPERTY SERVICES LTD	4,938.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018817	REDACTED - PERSONAL DATA	15,000.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018818	REDACTED - PERSONAL DATA	33,000.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018819	REDACTED - PERSONAL DATA	33,000.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018820	REDACTED - PERSONAL DATA	33,000.00	02/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018897	REDACTED - PERSONAL DATA	6,679.50	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019534	REDACTED - PERSONAL DATA	4,788.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019535	REDACTED - PERSONAL DATA	4,660.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019668	REDACTED - PERSONAL DATA	9,137.00	29/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019669	REDACTED - PERSONAL DATA	5,195.00	29/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018956	SOUTH HERTFORDSHIRE	435.00	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019538	SOUTH HERTFORDSHIRE	4,108.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019536	STANNAH STAIRLIFTS LTD	2,027.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019537	STANNAH STAIRLIFTS LTD	5,647.00	27/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019667	STANNAH STAIRLIFTS LTD	4,694.00	29/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018958	VICTORY ENGINEERING SOLUTIONS	12,655.00	09/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20019744	WESSEX LIFT CO. LTD	5,366.14	30/04/2015
Delivery Units	Regional Enterprise	Grant Payments	20018816	ZENON PROPERTY SERVICES	20,000.00	02/04/2015
Delivery Units	Regional Enterprise	Other Services	60017865	AYESHA COMMUNITY EDUCATION	800.00	09/04/2015
Delivery Units	Regional Enterprise	Other Services	60018156	BRIGHT KIDZ	1,416.70	28/04/2015
Delivery Units	Regional Enterprise	Other Services	60015746	CONWAY AECOM LTD	14,861.53	01/04/2015
Delivery Units	Regional Enterprise	Other Services	60018220	CONWAY AECOM LTD	339,483.15	20/04/2015
Delivery Units	Regional Enterprise	Other Services	60018362	CONWAY AECOM LTD	103,906.47	22/04/2015
Delivery Units	Regional Enterprise	Other Services	60018442	CONWAY AECOM LTD	46,940.40	22/04/2015
Delivery Units	Regional Enterprise	Other Services	60006672	CONWAY AECOM LTD	70,000.00	24/04/2015
Delivery Units	Regional Enterprise	Other Services	60018998	CONWAY AECOM LTD	50,000.00	28/04/2015
Delivery Units	Regional Enterprise	Other Services	60018923	CONWAY AECOM LTD	143,329.00	29/04/2015
Delivery Units	Regional Enterprise	Other Services	60014581	CYCLE EXPERIENCE LTD	768.00	01/04/2015
Delivery Units	Regional Enterprise	Other Services	60018119	CYCLE EXPERIENCE LTD	1,748.00	28/04/2015
Delivery Units	Regional Enterprise	Other Services	60014871	CYCLING INSTRUCTOR LTD	825.00	01/04/2015
Delivery Units	Regional Enterprise	Other Services	10012205	EVANS CYCLES LIMITED	1,080.53	20/04/2015
Delivery Units	Regional Enterprise	Other Services	60017822	FRESCO PICTUREWALL LTD	515.80	17/04/2015
Delivery Units	Regional Enterprise	Other Services	60019243	INDEPENDENT JEWISH DAY SCHOOL	2,600.00	23/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Regional Enterprise	Other Services	60017872	PARKFIELD ACADEMY	1,400.00	10/04/2015
Delivery Units	Regional Enterprise	Other Services	60017794	RIMON JEWISH PRIMARY SCHOOL	1,000.00	20/04/2015
Delivery Units	Regional Enterprise	Other Services	60017208	THE CYCLESTORE	999.83	01/04/2015
Delivery Units	Regional Enterprise	Other Services	60018542	URBAN SMOOTHIE BIKES	2,090.00	30/04/2015
Delivery Units	Regional Enterprise	Vehicles and Plant Purchase	60017309	E-CAR CLUB	9,995.00	29/04/2015
Delivery Units	Streetscene	Advertising	60017587	STRAIGHT PLC	375.00	23/04/2015
Delivery Units	Streetscene	Advertising	60018245	STRAIGHT PLC	375.00	29/04/2015
Delivery Units	Streetscene	Advertising	10012209	TMP (UK) LTD	1,779.00	22/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60013399	ADAMS ENVIRONMENTAL LTD	450.00	01/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010193	BARNET LOCK CENTRE LTD.	486.15	01/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60016757	BARNET LOCK CENTRE LTD.	282.40	08/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011316	BARNET LOCK CENTRE LTD.	534.46	16/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011315	BARNET LOCK CENTRE LTD.	307.00	17/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010619	KIRKMAN & JOURDAIN LTD	533.00	01/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010708	KIRKMAN & JOURDAIN LTD	1,615.00	01/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	10011936	KIRKMAN & JOURDAIN LTD	282.38	16/04/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015807	RGE SERVICES	423.99	01/04/2015
Delivery Units	Streetscene	Clothing - Protective Clothing	60016662	MAIN MAN SUPPLIES LIMITED	407.00	10/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016521	MAIN MAN SUPPLIES LIMITED	648.00	10/04/2015
Delivery Units	Streetscene	Clothing - Uniforms	60016626	MAIN MAN SUPPLIES LIMITED	254.25	10/04/2015
Delivery Units	Streetscene	Contract Cleaning	60017521	CHURCHILL CONTRACT SERVICES	6,824.88	09/04/2015
Delivery Units	Streetscene	Contract Cleaning	60011405	CHURCHILL CONTRACT SERVICES	6,824.88	21/04/2015
Delivery Units	Streetscene	Contract Cleaning	60014429	CHURCHILL CONTRACT SERVICES	6,824.88	22/04/2015
Delivery Units	Streetscene	Electricity	10012212	EDF ENERGY 1 LTD	269.55	22/04/2015
Delivery Units	Streetscene	Electricity	10012213	EDF ENERGY 1 LTD	266.98	22/04/2015
Delivery Units	Streetscene	Electricity	60019759	KENT COUNTY COUNCIL (KCS)	1,179.62	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015668	AEBI SCHMIDT UK LTD	750.38	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015685	AEBI SCHMIDT UK LTD	484.55	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015687	AEBI SCHMIDT UK LTD	462.15	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015711	AEBI SCHMIDT UK LTD	386.99	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015718	AEBI SCHMIDT UK LTD	354.12	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015727	AEBI SCHMIDT UK LTD	295.49	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017041	AEBI SCHMIDT UK LTD	428.82	17/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019130	AEBI SCHMIDT UK LTD	321.09	21/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012234	APS LTD	20,248.84	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010601	BANDVULC TYRES LTD T/A BANDVULC PLUS+	-309.75	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017456	BANDVULC TYRES LTD T/A BANDVULC PLUS+	5,870.67	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60001835	BLUE MACHINERY (FUCHS) LTD	790.85	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008681	BLUE MACHINERY (FUCHS) LTD	382.96	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016096	BURWELL MOTOR GROUP LTD	576.16	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016710	BURWELL MOTOR GROUP LTD	387.70	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018701	C.N. UNWIN LTD	3,238.58	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016099	CITY SUBURBAN TREE SURGEONS LTD	5,000.00	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014233	DAVID HUGGETT M F LTD	531.40	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018562	DAVID HUGGETT M F LTD	670.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018613	DAVID HUGGETT M F LTD	295.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018623	DAVID HUGGETT M F LTD	525.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018678	DAVID HUGGETT M F LTD	347.80	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015752	DENNIS EAGLE	750.00	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018446	DENNIS EAGLE	262.98	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017165	ERNEST DOE & SONS LTD	606.86	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014629	ERNEST DOE & SONS LTD	534.40	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017142	ERNEST DOE & SONS LTD	822.39	16/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018552	ERNEST DOE & SONS LTD	822.39	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019167	ERNEST DOE & SONS LTD	1,653.75	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019364	ERNEST DOE & SONS LTD	705.70	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019154	GEORGE BROWNS IMPLEMENTS LTD	420.00	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019177	GEORGE BROWNS IMPLEMENTS LTD	943.25	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018480	GOLDSMITH CONSULTING & MEDIATION LTD	1,650.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018488	GOLDSMITH CONSULTING & MEDIATION LTD	1,560.00	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016855	GREENHAM TRADING LIMITED	461.80	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012763	GREENHAM TRADING LIMITED	269.28	21/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012727	GREENHAM TRADING LIMITED	269.28	24/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014025	GREENHAM TRADING LIMITED	349.59	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017271	GT PLANT SERVICES LIMITED	456.15	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017007	HAGS PLAY LTD	1,300.00	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017820	HAGS PLAY LTD	13,113.00	08/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017907	HAGS PLAY LTD	869.60	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017139	HAROLD L SMITH (TRANS) LTD	1,275.00	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012216	HARRIS COMMERCIAL LEA VALLEY LTD	385.00	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012220	HARRIS COMMERCIAL LEA VALLEY LTD	292.55	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012222	HARRIS COMMERCIAL LEA VALLEY LTD	530.00	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012223	HARRIS COMMERCIAL LEA VALLEY LTD	-521.16	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016445	HARRIS COMMERCIAL LEA VALLEY LTD	274.74	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019068	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	361.34	20/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019230	LANTERN RECOVERY SPECIALISTS PLC	487.50	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014807	LARAC	395.00	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019875	MAIN MAN SUPPLIES LIMITED	880.00	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015766	MERRIDALE MIS FUEL MONITORING LTD	2,147.00	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019445	OXFORD COMMERCIAL PARTS LTD	299.00	30/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016768	P BARNETT ENGINEERING	298.40	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016965	P BARNETT ENGINEERING	342.51	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016896	P BARNETT ENGINEERING	287.55	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016919	P BARNETT ENGINEERING	264.88	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016939	P BARNETT ENGINEERING	342.82	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017321	P BARNETT ENGINEERING	253.87	13/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017490	P BARNETT ENGINEERING	264.63	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017581	P BARNETT ENGINEERING	308.92	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017593	P BARNETT ENGINEERING	327.35	22/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016395	P S L AUTOMATION	366.00	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017258	PALMERSTON ENGINEERING SPARES LTD	3,581.62	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017404	PIRTEK WATFORD	4,517.95	15/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019030	QUARTIX	9,450.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017397	SHEENS CLEANING SERVICES	5,994.00	28/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60009777	SMP (PLAYGROUNDS) LTD	2,801.00	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012172	SSI SCHAEFER LTD	12,427.00	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012173	SSI SCHAEFER LTD	12,427.00	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013660	STRIMECH ENGINEERING LIMITED	670.00	01/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60017342	TECALEMIT GARAGE EQUIPMENT CO LTD	287.00	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017420	TERBERG MATEC UK LTD	846.92	09/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015778	TERBERG MATEC UK LTD	576.27	10/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017612	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	23/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016946	TRAILPARTS	556.60	14/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60000702	WICKSTEED LEISURE LTD	1,063.30	01/04/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60001521	WICKSTEED LEISURE LTD	347.84	01/04/2015
Delivery Units	Streetscene	Gas	10012239	BRITISH GAS TRADING LIMITED	467.29	29/04/2015
Delivery Units	Streetscene	Gas	10012240	BRITISH GAS TRADING LIMITED	364.85	29/04/2015
Delivery Units	Streetscene	Gas	60017913	KENT COUNTY COUNCIL (KCS)	268.53	08/04/2015
Delivery Units	Streetscene	Gas	60019794	KENT COUNTY COUNCIL (KCS)	581.67	30/04/2015
Delivery Units	Streetscene	Gas	60019818	KENT COUNTY COUNCIL (KCS)	557.57	30/04/2015
Delivery Units	Streetscene	Gas	60019890	KENT COUNTY COUNCIL (KCS)	253.67	30/04/2015
Delivery Units	Streetscene	Grounds maintenance	60007660	BUSH WHEELER SERVICES LIMITED	2,350.00	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60004150	BUSH WHEELER SERVICES LIMITED	2,000.00	10/04/2015
Delivery Units	Streetscene	Grounds maintenance	60018079	BUSH WHEELER SERVICES LIMITED	1,350.00	23/04/2015
Delivery Units	Streetscene	Grounds maintenance	60018161	BUSH WHEELER SERVICES LIMITED	480.00	23/04/2015
Delivery Units	Streetscene	Grounds maintenance	60018561	BUSH WHEELER SERVICES LIMITED	2,300.00	28/04/2015
Delivery Units	Streetscene	Grounds maintenance	60018597	BUSH WHEELER SERVICES LIMITED	750.00	28/04/2015
Delivery Units	Streetscene	Grounds maintenance	60014643	CITY SUBURBAN TREE SURGEONS LTD	18,763.38	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60014706	CITY SUBURBAN TREE SURGEONS LTD	18,189.90	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60014710	CITY SUBURBAN TREE SURGEONS LTD	7,837.56	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60014714	CITY SUBURBAN TREE SURGEONS LTD	9,735.90	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60014990	CITY SUBURBAN TREE SURGEONS LTD	8,229.92	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60015083	CITY SUBURBAN TREE SURGEONS LTD	282.12	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60015661	CITY SUBURBAN TREE SURGEONS LTD	11,542.06	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016191	CITY SUBURBAN TREE SURGEONS LTD	26,889.10	08/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016231	CITY SUBURBAN TREE SURGEONS LTD	6,118.44	08/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016247	CITY SUBURBAN TREE SURGEONS LTD	5,783.13	08/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016386	CITY SUBURBAN TREE SURGEONS LTD	3,986.62	08/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016884	CITY SUBURBAN TREE SURGEONS LTD	13,471.68	08/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016525	CITY SUBURBAN TREE SURGEONS LTD	11,094.77	10/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016755	CITY SUBURBAN TREE SURGEONS LTD	8,372.28	10/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016834	CITY SUBURBAN TREE SURGEONS LTD	26,889.10	13/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016861	CITY SUBURBAN TREE SURGEONS LTD	573.12	15/04/2015
Delivery Units	Streetscene	Grounds maintenance	60016878	CITY SUBURBAN TREE SURGEONS LTD	6,703.33	15/04/2015
Delivery Units	Streetscene	Grounds maintenance	60019334	CONWAY AECOM LTD	36,086.00	30/04/2015
Delivery Units	Streetscene	Grounds maintenance	10012208	COUNTRYSIDE CONTRACTS	580.00	21/04/2015
Delivery Units	Streetscene	Grounds maintenance	60017440	MODERN ARBORICULTURAL SERVICES	6,880.00	01/04/2015
Delivery Units	Streetscene	Grounds maintenance	60017854	REDACTED - PERSONAL DATA	600.00	24/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018453	BURNT TREE VEHICLE RENTAL	479.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018477	BURNT TREE VEHICLE RENTAL	303.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018482	BURNT TREE VEHICLE RENTAL	567.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018494	BURNT TREE VEHICLE RENTAL	968.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018505	BURNT TREE VEHICLE RENTAL	545.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018506	BURNT TREE VEHICLE RENTAL	545.60	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007972	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007987	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007996	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007999	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010565	DAWSON RENTALS BUS & COACH LTD	499.71	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013714	DAWSON RENTALS BUS & COACH LTD	338.93	02/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018137	DAWSON RENTALS BUS & COACH LTD	338.93	29/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018394	E H ROBERTS - PENET GROUP LTD	2,992.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018322	F G ROWLAND LTD	1,403.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018405	F G ROWLAND LTD	1,403.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018424	F G ROWLAND LTD	1,403.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60009342	GEORGE BROWNS IMPLEMENTS LTD	-1,000.00	22/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014130	HEVERIN HAULAGE LTD	4,850.00	07/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016030	HEVERIN HAULAGE LTD	4,850.00	07/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016910	HEVERIN HAULAGE LTD	4,990.00	13/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017724	HEVERIN HAULAGE LTD	4,990.00	20/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018129	HEVERIN HAULAGE LTD	4,990.00	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018980	JOHN HANLON & COMPANY LTD	2,420.00	28/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017963	ND BROWN LTD	1,125.00	24/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018096	ND BROWN LTD	1,125.00	24/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018403	NORTHGATE VEHICLE HIRE	316.60	27/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014351	SHB HIRE LTD	760.00	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014358	SHB HIRE LTD	1,201.20	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014374	SHB HIRE LTD	760.00	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014387	SHB HIRE LTD	2,741.52	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014552	SHB HIRE LTD	760.00	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016401	SHB HIRE LTD	2,100.00	30/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013000	VERVIERS LTD	646.24	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013004	VERVIERS LTD	646.24	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013080	VERVIERS LTD	646.24	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013139	VERVIERS LTD	646.24	01/04/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015956	VERVIERS LTD	646.24	07/04/2015
Delivery Units	Streetscene	Other Services	60018498	D & A EVENTS	576.25	14/04/2015
Delivery Units	Streetscene	Other Services	60015799	EUNOMIA RESEARCH AND CONSULTING	5,823.50	08/04/2015
Delivery Units	Streetscene	Other Services	60019493	EUROVIA INFRASTRUCTURE LTD	4,249.73	29/04/2015
Delivery Units	Streetscene	Other Services	60017658	IRIS GARDENING SERVICES LTD	1,810.00	02/04/2015
Delivery Units	Streetscene	Other Services	60017706	IRIS GARDENING SERVICES LTD	1,068.00	02/04/2015
Delivery Units	Streetscene	Other Services	60018520	KATY STATON LANDSCAPE ARCHITECTURE LTD	4,416.80	20/04/2015
Delivery Units	Streetscene	Other Services	60016765	KIER MG LTD	14,216.02	16/04/2015
Delivery Units	Streetscene	Other Services	60017486	REDACTED - PERSONAL DATA	339.00	01/04/2015
Delivery Units	Streetscene	Other Services	60017607	REDACTED - PERSONAL DATA	807.00	01/04/2015
Delivery Units	Streetscene	Other Services	60017643	REDACTED - PERSONAL DATA	684.00	01/04/2015
Delivery Units	Streetscene	Other Services	60017616	REDACTED - PERSONAL DATA	1,393.00	09/04/2015
Delivery Units	Streetscene	Other Services	60017635	REDACTED - PERSONAL DATA	650.00	09/04/2015
Delivery Units	Streetscene	Other Services	10012192	RM COUNTRYSIDE SERVICES LTD	1,274.00	15/04/2015
Delivery Units	Streetscene	Other Services	10012194	RM COUNTRYSIDE SERVICES LTD	13,780.00	15/04/2015
Delivery Units	Streetscene	Other Services	10012193	RM COUNTRYSIDE SERVICES LTD	1,041.00	17/04/2015
Delivery Units	Streetscene	Other Services	60018914	RM COUNTRYSIDE SERVICES LTD	3,210.00	17/04/2015
Delivery Units	Streetscene	Other Services	60019244	RM COUNTRYSIDE SERVICES LTD	1,329.00	22/04/2015
Delivery Units	Streetscene	Other Services	60019247	RM COUNTRYSIDE SERVICES LTD	3,790.00	22/04/2015
Delivery Units	Streetscene	Other Services	60013210	THAMES WATER UTILITIES LIMITED	4,287.48	07/04/2015
Delivery Units	Streetscene	Other Vehicle Costs	60018041	ECON ENGINEERING LTD	22,076.65	20/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Vehicle Costs	60017256	FREIGHT TRANSPORT ASSOCIATION	508.00	10/04/2015
Delivery Units	Streetscene	Other Vehicle Costs	60014397	FREIGHT TRANSPORT ASSOCIATION	295.50	28/04/2015
Delivery Units	Streetscene	Professional Services	60019043	IMPOWER CONSULTING LIMITED	7,997.00	20/04/2015
Delivery Units	Streetscene	Professional Services	60019400	IMPOWER CONSULTING LIMITED	7,852.00	27/04/2015
Delivery Units	Streetscene	Rubbish Collection	60016021	LONDON WASTE LTD	2,550.59	07/04/2015
Delivery Units	Streetscene	Rubbish Collection	60018991	LONDON WASTE LTD	4,876.40	20/04/2015
Delivery Units	Streetscene	Software Licences & Support	60014208	CHEVIN FLEET SOLUTIONS	500.00	28/04/2015
Delivery Units	Streetscene	Software Licences & Support	60014668	CHEVIN FLEET SOLUTIONS	-750.00	28/04/2015
Delivery Units	Streetscene	Software Licences & Support	60018117	CHEVIN FLEET SOLUTIONS	500.00	28/04/2015
Delivery Units	Streetscene	Stationery	40000706	OFFICE DEPOT UK LTD	300.56	16/04/2015
Delivery Units	Streetscene	Stationery	40000728	OFFICE DEPOT UK LTD	491.01	23/04/2015
Delivery Units	Streetscene	Training	60017027	CYCLE CONFIDENT LTD	2,137.50	01/04/2015
Delivery Units	Streetscene	Training	60016260	PREMIER PEOPLE SOLUTIONS LTD	333.50	10/04/2015
Delivery Units	Streetscene	Training	60017973	PREMIER PEOPLE SOLUTIONS LTD	300.00	27/04/2015
Delivery Units	Streetscene	Training	10012169	ROSPA	430.00	22/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017987	B & L COACHES	17,172.50	28/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60019306	BRENT COUNCIL	760.00	24/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60016327	CHEETAH MINICABS LIMITED	10,378.70	16/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60018143	CHEETAH MINICABS LIMITED	12,403.35	28/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60018593	LONDON BOROUGH OF BRENT	675.00	14/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60018692	LONDON BOROUGH OF BRENT	600.00	14/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017028	METRO RADIO CARS	60,179.86	08/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017089	METRO RADIO CARS	581.50	22/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60019061	RASMI SERVICES LIMITED	6,393.53	20/04/2015
Delivery Units	Streetscene	Transport Hire Charges	10008443	RASMI SERVICES LIMITED	280.00	21/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017452	RASMI SERVICES LIMITED	8,944.89	28/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017222	STAR CARS LTD	68,491.00	01/04/2015
Delivery Units	Streetscene	Transport Hire Charges	60017146	THE IMPACT GROUP PLC	2,495.00	10/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60017242	BIRLEM LTD	463.90	08/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60013723	HARVEST ENERGY LTD	12,892.60	07/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60016722	HARVEST ENERGY LTD	18,582.00	08/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60017499	HARVEST ENERGY LTD	18,382.16	09/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60018151	HARVEST ENERGY LTD	18,180.00	13/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	60011311	HARVEST ENERGY LTD	17,554.00	20/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	20018972	POST OFFICE LTD	650.00	10/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	20019521	POST OFFICE LTD	450.00	24/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	20019522	POST OFFICE LTD	330.00	24/04/2015
Delivery Units	Streetscene	Vehicle Running Costs	20019523	POST OFFICE LTD	1,200.00	24/04/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012170	DAWSON RENTALS BUS & COACH LTD	15,000.00	09/04/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60019067	MHF (UK) LTD	85,000.00	20/04/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012181	SHB HIRE LTD	47,000.00	13/04/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012203	WATFORD VANS.COM	12,490.00	17/04/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	10012204	WATFORD VANS.COM	4,690.00	17/04/2015
Various			60012151	24HR SOLUTIONS LIMITED	8,640.00	01/04/2015
Various			60018305	2BEDUCATED LTD	330.00	13/04/2015
Various			30073565	ACCEDO CARE LTD	25,200.00	22/04/2015
Various			60017406	AFFINITY WATER LIMITED	1,433.06	07/04/2015
Various			30073175	AGE CONCERN	64,166.66	21/04/2015
Various			30071422	ALLIED HEALTHCARE LTD	9,565.93	08/04/2015
Various			30071423	ALLIED HEALTHCARE LTD	9,495.51	08/04/2015
Various			30072298	ALLIED HEALTHCARE LTD	12,560.48	14/04/2015
Various			30072301	ALLIED HEALTHCARE LTD	6,315.54	14/04/2015
Various			30072948	ALLIED HEALTHCARE LTD	13,468.23	20/04/2015
Various			30072949	ALLIED HEALTHCARE LTD	6,096.42	20/04/2015
Various			30072950	ALLIED HEALTHCARE LTD	12,239.71	20/04/2015
Various			30072951	ALLIED HEALTHCARE LTD	8,121.73	20/04/2015
Various			30072952	ALLIED HEALTHCARE LTD	12,675.23	20/04/2015
Various			30072953	ALLIED HEALTHCARE LTD	7,703.10	20/04/2015
Various			30074008	ALLIED HEALTHCARE LTD	12,462.36	24/04/2015
Various			30074009	ALLIED HEALTHCARE LTD	7,385.86	24/04/2015
Various			30074010	ALLIED HEALTHCARE LTD	11,750.27	24/04/2015
Various			30074011	ALLIED HEALTHCARE LTD	7,527.54	24/04/2015
Various			30073176	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	21/04/2015
Various			60017293	AMAC EXPRESS SERVICES	21,093.25	01/04/2015
Various			60017495	AVERY WEIGH-TRONIX	4,710.30	23/04/2015
Various			60011353	BARNARDO SERVICES LTD	28,034.00	02/04/2015
Various			30073180	BARNET CENTRE FOR INDEPENDENT LIVIN	39,252.86	21/04/2015
Various			30073337	BIRNBECK HOUSING ASSOCIATION	4,648.84	21/04/2015
Various			30073338	BIRNBECK HOUSING ASSOCIATION	-1,046.49	21/04/2015
Various			60017779	BLUE MOUNTAIN HOMES LTD	1,504.00	13/04/2015
Various			10011196	BOURNE AMENITY LTD	1,764.00	02/04/2015
Various			60014514	BRIGHTON & HOVE CITY COUNCIL	395.76	01/04/2015
Various			60018503	BRITISH ASSOCIATION FOR ADOPTION &	6,440.80	21/04/2015
Various			30072314	BUCKINGHAMSHIRE COUNTY COUNCIL	64,509.06	14/04/2015
Various			60017329	BUNZL CATERING SUPPLIES	258.86	01/04/2015
Various			60019735	BUNZL CATERING SUPPLIES	381.27	29/04/2015
Various			30072801	BUPA CARE HOMES	6,965.76	22/04/2015
Various			30072299	CAREWATCH (BARNET)	1,677.64	14/04/2015
Various			30072302	CAREWATCH (BARNET)	1,043.52	14/04/2015
Various			30072303	CAREWATCH (BARNET)	1,884.10	14/04/2015
Various			30072304	CAREWATCH (BARNET)	1,116.02	14/04/2015
Various			30072305	CAREWATCH (BARNET)	1,779.03	14/04/2015
Various			30072306	CAREWATCH (BARNET)	1,202.98	14/04/2015
Various			30072307	CAREWATCH (BARNET)	1,887.80	14/04/2015
Various			30072308	CAREWATCH (BARNET)	956.53	14/04/2015
Various			30072419	CENTRAL MIDDLESEX SKILLS	3,497.58	15/04/2015
Various			60019231	CHAS ERBIL SYSTEM	8,425.00	23/04/2015
Various			60017671	CITIBANK NA LONDON	3,032.01	17/04/2015
Various			30074383	CITIBANK NA LONDON	21,140.67	28/04/2015
Various			60015018	CITY SUBURBAN TREE SURGEONS LTD	421.74	01/04/2015
Various			60018166	CITY SUBURBAN TREE SURGEONS LTD	110,641.30	22/04/2015
Various			30073376	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	21/04/2015
Various			30071553	COMENSURA LIMITED	336,083.12	10/04/2015
Various			30071917	COMENSURA LIMITED	279,180.23	13/04/2015
Various			30072904	COMENSURA LIMITED	311,233.15	20/04/2015
Various			30074188	COMENSURA LIMITED	342,097.10	27/04/2015
Various			30074189	COMENSURA LIMITED	-4,003.09	27/04/2015
Various			60017617	CREATIVE LEARNING TECHNOLOGIES LTD	4,730.00	09/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30072516	CREATIVE SUPPORT LTD	32,317.36	22/04/2015
		Various	30072517	CREATIVE SUPPORT LTD	10,440.80	22/04/2015
		Various	10012171	DAWSON RENTALS BUS & COACH LTD	31,000.00	15/04/2015
		Various	60017770	DEBBIE GOLDMAN MUSIC LTD	775.00	08/04/2015
		Various	60011588	DENNIS EAGLE	784.62	01/04/2015
		Various	60015159	DENNIS EAGLE	584.33	01/04/2015
		Various	60015272	DENNIS EAGLE	620.17	01/04/2015
		Various	60015436	DENNIS EAGLE	361.06	07/04/2015
		Various	60015839	DENNIS EAGLE	387.73	10/04/2015
		Various	60016389	DENNIS EAGLE	8,950.00	13/04/2015
		Various	60016409	DENNIS EAGLE	642.25	13/04/2015
		Various	60016956	DENNIS EAGLE	851.73	16/04/2015
		Various	60016983	DENNIS EAGLE	6,750.00	16/04/2015
		Various	60016985	DENNIS EAGLE	387.73	16/04/2015
		Various	60018081	DENNIS EAGLE	457.78	23/04/2015
		Various	60018385	DENNIS EAGLE	789.16	28/04/2015
		Various	30072395	DIMENSIONS UK	16,961.60	14/04/2015
		Various	30072397	DIMENSIONS UK	7,504.00	14/04/2015
		Various	30072398	DIMENSIONS UK	7,504.00	14/04/2015
		Various	30072399	DIMENSIONS UK	7,504.00	14/04/2015
		Various	30072400	DIMENSIONS UK	47,275.20	14/04/2015
		Various	30072401	DIMENSIONS UK	13,124.36	14/04/2015
		Various	30072402	DIMENSIONS UK	8,390.28	14/04/2015
		Various	30072403	DIMENSIONS UK	14,544.64	14/04/2015
		Various	30072404	DIMENSIONS UK	23,748.16	14/04/2015
		Various	30072855	DIMENSIONS UK	3,354.48	17/04/2015
		Various	30072857	DIMENSIONS UK	15,408.76	17/04/2015
		Various	30072858	DIMENSIONS UK	-1,134.60	17/04/2015
		Various	30071160	DYNAMIC PEOPLE LTD	7,463.22	07/04/2015
		Various	30071161	DYNAMIC PEOPLE LTD	8,340.41	07/04/2015
		Various	30071162	DYNAMIC PEOPLE LTD	8,259.35	07/04/2015
		Various	30071163	DYNAMIC PEOPLE LTD	7,584.76	07/04/2015
		Various	30072297	DYNAMIC PEOPLE LTD	8,237.20	14/04/2015
		Various	30072300	DYNAMIC PEOPLE LTD	7,404.43	14/04/2015
		Various	30072655	DYNAMIC PEOPLE LTD	8,421.51	17/04/2015
		Various	30072656	DYNAMIC PEOPLE LTD	8,108.35	17/04/2015
		Various	30073250	DYNAMIC PEOPLE LTD	9,685.61	21/04/2015
		Various	30073251	DYNAMIC PEOPLE LTD	8,285.26	21/04/2015
		Various	30073690	DYNAMIC PEOPLE LTD	569.00	22/04/2015
		Various	30074219	DYNAMIC PEOPLE LTD	10,581.23	27/04/2015
		Various	30074220	DYNAMIC PEOPLE LTD	7,105.97	27/04/2015
		Various	30074350	DYNAMIC PEOPLE LTD	10,562.82	28/04/2015
		Various	30074351	DYNAMIC PEOPLE LTD	6,479.32	28/04/2015
		Various	60014518	EASTERN SHIRES PURCHASING ORG.	304.85	01/04/2015
		Various	60016222	EASTERN SHIRES PURCHASING ORG.	513.10	16/04/2015
		Various	60019764	EASTERN SHIRES PURCHASING ORG.	438.99	30/04/2015
		Various	60019781	EASTERN SHIRES PURCHASING ORG.	350.29	30/04/2015
		Various	60019829	EASTERN SHIRES PURCHASING ORG.	584.90	30/04/2015
		Various	60019835	EASTERN SHIRES PURCHASING ORG.	489.74	30/04/2015
		Various	60019857	EASTERN SHIRES PURCHASING ORG.	419.77	30/04/2015
		Various	60019858	EASTERN SHIRES PURCHASING ORG.	372.09	30/04/2015
		Various	60018850	EDF ENERGY CUSTOMERS PLC	279.06	23/04/2015
		Various	60018909	EDF ENERGY CUSTOMERS PLC	351.02	30/04/2015
		Various	30071465	ELEANOR PALMER TRUST NO 2 A/C.	33,188.58	08/04/2015
		Various	30071425	ENARA COMMUNITY CARE	15,526.77	08/04/2015
		Various	30071426	ENARA COMMUNITY CARE	15,584.55	08/04/2015
		Various	30071563	ENARA COMMUNITY CARE	12,997.29	10/04/2015
		Various	30071564	ENARA COMMUNITY CARE	13,282.98	10/04/2015
		Various	30073939	FERNBANK NURSING HOME.	15,708.90	23/04/2015
		Various	30074614	FREMANTLE TRUST	76,250.44	30/04/2015
		Various	60017669	FRESH N FRUITY (UK) LTD	20,962.22	02/04/2015
		Various	60018964	FRESH N FRUITY (UK) LTD	21,459.24	17/04/2015
		Various	60019029	FRESH N FRUITY (UK) LTD	21,846.76	17/04/2015
		Various	60019707	FRESH N FRUITY (UK) LTD	17,299.68	29/04/2015
		Various	60017074	GLS EDUCATIONAL SUPPLIES LTD	406.92	08/04/2015
		Various	60013453	GO PLANT LTD	20,665.98	13/04/2015
		Various	60019187	GO PLANT LTD	10,669.71	28/04/2015
		Various	20019329	GRASVENOR AVENUE INFANT SCHOOL (ACA	9,177.00	20/04/2015
		Various	60017127	GREENWICH LEISURE LTD	3,553.81	20/04/2015
		Various	60017014	HEXAGON CARE SERVICES LTD	13,064.29	16/04/2015
		Various	60018000	HOPWELLS LIMITED	33,478.36	13/04/2015
		Various	60017118	HOPWELLS LIMITED	33,736.99	16/04/2015
		Various	60017193	HOPWELLS LIMITED	36,011.12	16/04/2015
		Various	60018858	HOPWELLS LIMITED	35,581.33	20/04/2015
		Various	60019000	HOPWELLS LIMITED	39,329.29	20/04/2015
		Various	30071164	HOUSING 21 (BARNET)	1,257.27	07/04/2015
		Various	30071165	HOUSING 21 (BARNET)	1,951.39	07/04/2015
		Various	30071166	HOUSING 21 (BARNET)	25,611.36	07/04/2015
		Various	30071424	HOUSING 21 (BARNET)	26,395.31	08/04/2015
		Various	60016351	INDEPENDENT THINKING LTD	2,421.00	13/04/2015
		Various	30071147	INDIVIDUALISED CARE LIMITED	421.00	07/04/2015
		Various	30071417	INDIVIDUALISED CARE LIMITED	1,675.00	08/04/2015
		Various	30072258	INDIVIDUALISED CARE LIMITED	2,100.00	14/04/2015
		Various	30072339	JEWISH CARE	3,519.83	14/04/2015
		Various	30072340	JEWISH CARE	4,521.24	14/04/2015
		Various	30073009	JEWISH CARE	1,104.60	20/04/2015
		Various	30073010	JEWISH CARE	883.68	20/04/2015
		Various	30071154	JIGSAW CREATIVE CARE LIMITED	5,069.22	07/04/2015
		Various	30072270	JIGSAW CREATIVE CARE LIMITED	2,534.61	14/04/2015
		Various	30072413	JIGSAW CREATIVE CARE LIMITED	2,534.61	15/04/2015
		Various	20019662	KENT COUNTY COUNCIL	35,055.72	29/04/2015
		Various	60017719	KENT COUNTY COUNCIL (KCS)	1,065.91	08/04/2015
		Various	30072330	KISHARON DAY SCHOOL	18,090.80	14/04/2015
		Various	30072332	KISHARON DAY SCHOOL	2,338.76	14/04/2015
		Various	30072333	KISHARON DAY SCHOOL	2,338.72	14/04/2015
		Various	30072334	KISHARON DAY SCHOOL	2,946.72	14/04/2015
		Various	30072973	LANGDON COMMUNITY LTD	1,982.40	20/04/2015
		Various	30073161	LANGDON COMMUNITY LTD	7,454.89	20/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60016792	LANTERN RECOVERY SPECIALISTS PLC	252.25	15/04/2015
		Various	30072471	LIFEWAYS	8,911.00	15/04/2015
		Various	30072472	LIFEWAYS	5,988.04	15/04/2015
		Various	30072473	LIFEWAYS	6,809.24	15/04/2015
		Various	30072474	LIFEWAYS	3,200.24	15/04/2015
		Various	30072479	LIFEWAYS	8,757.00	15/04/2015
		Various	30072480	LIFEWAYS	5,346.24	15/04/2015
		Various	30072483	LIFEWAYS	3,510.00	15/04/2015
		Various	30072615	LIFEWAYS	6,738.00	16/04/2015
		Various	30072616	LIFEWAYS	5,641.24	16/04/2015
		Various	60014656	MACHINE MART LIMITED	1,212.96	21/04/2015
		Various	60017775	METRO RADIO CARS	2,610.00	09/04/2015
		Various	30067871	METROPOLITAN HOUSING TRUST	29,099.33	09/04/2015
		Various	30073198	METROPOLITAN SUPPORT TRUST	6,244.00	21/04/2015
		Various	60013825	NEO PROPERTIES (UK) LTD	1,069.40	29/04/2015
		Various	60014456	NEO PROPERTIES (UK) LTD	1,069.40	29/04/2015
		Various	30071354	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	07/04/2015
		Various	30071355	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	07/04/2015
		Various	30071356	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	07/04/2015
		Various	30071357	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	07/04/2015
		Various	30071358	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	07/04/2015
		Various	30071359	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	07/04/2015
		Various	30071360	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	07/04/2015
		Various	30071361	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	07/04/2015
		Various	30071362	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	07/04/2015
		Various	30071363	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	07/04/2015
		Various	30071364	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	07/04/2015
		Various	30071365	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	07/04/2015
		Various	30071367	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	07/04/2015
		Various	30071594	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	10/04/2015
		Various	30071595	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	10/04/2015
		Various	30071596	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	10/04/2015
		Various	30071600	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	10/04/2015
		Various	30071601	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	10/04/2015
		Various	30072406	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	14/04/2015
		Various	30073720	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	22/04/2015
		Various	30073721	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,042.75	22/04/2015
		Various	30071592	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	10/04/2015
		Various	40000732	OFFICE DEPOT UK LTD	657.40	23/04/2015
		Various	40000733	OFFICE DEPOT UK LTD	577.54	23/04/2015
		Various	40000747	OFFICE DEPOT UK LTD	275.20	29/04/2015
		Various	30073202	ONE HOUSING GROUP	41,816.73	21/04/2015
		Various	30071437	ONE STEP (SUPPORT) LTD	2,235.48	08/04/2015
		Various	30071438	ONE STEP (SUPPORT) LTD	1,980.80	08/04/2015
		Various	30071439	ONE STEP (SUPPORT) LTD	1,787.60	08/04/2015
		Various	30071440	ONE STEP (SUPPORT) LTD	2,554.48	08/04/2015
		Various	30071585	ONE STEP (SUPPORT) LTD	3,981.60	10/04/2015
		Various	30071586	ONE STEP (SUPPORT) LTD	3,981.60	10/04/2015
		Various	30071606	ORIGIN HOUSING LIMITED	7,500.00	10/04/2015
		Various	30071610	ORIGIN HOUSING LIMITED	7,500.00	10/04/2015
		Various	60018045	OXFORD UNIVERSITY PRESS	1,377.00	20/04/2015
		Various	60018149	PREMIER PEOPLE SOLUTIONS LTD	2,700.00	23/04/2015
		Various	30071427	PRT BARNET CARERS CENTRE	915.95	08/04/2015
		Various	30073213	PRT BARNET CARERS CENTRE	95,833.33	21/04/2015
		Various	60017033	R&B DECORATORS AND REFURBISHMENT	5,550.00	15/04/2015
		Various	60017856	RAYNOR FOODS LTD	26,551.73	28/04/2015
		Various	60018047	RAYTELL ELECTRICAL CO. LTD	4,977.28	13/04/2015
		Various	70004712	REDACTED - PERSONAL DATA	1,649.00	01/04/2015
		Various	60017680	REDACTED - PERSONAL DATA	775.00	02/04/2015
		Various	60017782	REDACTED - PERSONAL DATA	1,680.00	08/04/2015
		Various	70005144	REDACTED - PERSONAL DATA	1,649.00	08/04/2015
		Various	60018029	REDACTED - PERSONAL DATA	1,850.00	13/04/2015
		Various	60016625	REDACTED - PERSONAL DATA	3,516.85	14/04/2015
		Various	70005470	REDACTED - PERSONAL DATA	1,649.00	15/04/2015
		Various	70005781	REDACTED - PERSONAL DATA	1,649.00	22/04/2015
		Various	60017533	REDACTED - PERSONAL DATA	550.00	23/04/2015
		Various	60017764	REDACTED - PERSONAL DATA	600.00	23/04/2015
		Various	60018164	REDACTED - PERSONAL DATA	1,950.00	27/04/2015
		Various	60018320	REDACTED - PERSONAL DATA	1,680.00	28/04/2015
		Various	70006109	REDACTED - PERSONAL DATA	1,649.00	29/04/2015
		Various	60018419	REDACTED - PERSONAL DATA	770.00	30/04/2015
		Various	60011735	RGE SERVICES	616.45	01/04/2015
		Various	10012189	RUMPLERS	456.95	16/04/2015
		Various	10012191	RUMPLERS	596.75	16/04/2015
		Various	60018868	RUMPLERS	1,825.85	20/04/2015
		Various	60012356	RUMPLERS	1,323.90	21/04/2015
		Various	60017389	RUMPLERS	355.60	21/04/2015
		Various	60017890	SIGNSTAR SOLUTIONS LTD	2,170.00	29/04/2015
		Various	30067950	SODEXO HEALTHCARE SERVICES LTD	7,182.80	10/04/2015
		Various	30069518	SODEXO HEALTHCARE SERVICES LTD	7,118.11	14/04/2015
		Various	30071184	SODEXO HEALTHCARE SERVICES LTD	6,839.18	20/04/2015
		Various	30071185	SODEXO HEALTHCARE SERVICES LTD	7,230.81	27/04/2015
		Various	30072609	SODEXO HEALTHCARE SERVICES LTD	7,261.59	30/04/2015
		Various	60019380	SOLACE WOMEN'S AID	21,910.65	30/04/2015
		Various	30074612	SOUTHDOWN HOUSING ASSOC. LIMITED	2,760.00	30/04/2015
		Various	30074621	SOUTHDOWN HOUSING ASSOC. LIMITED	899.82	30/04/2015
		Various	30074623	SOUTHDOWN HOUSING ASSOC. LIMITED	3,680.00	30/04/2015
		Various	30074625	SOUTHDOWN HOUSING ASSOC. LIMITED	3,680.00	30/04/2015
		Various	30074627	SOUTHDOWN HOUSING ASSOC. LIMITED	3,680.00	30/04/2015
		Various	30071463	SPRINGDENE	4,865.72	08/04/2015
		Various	30071464	SPRINGDENE	5,451.64	08/04/2015
		Various	30072670	SPRINGDENE	6,035.74	17/04/2015
		Various	30071466	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	08/04/2015
		Various	10012161	T MOBILE (BILLS ONLY)	359.57	08/04/2015
		Various	60018065	THE BARNETGROUP LIMITED	10,857.20	10/04/2015
		Various	60017837	THE BARNETGROUP LIMITED	10,000.00	13/04/2015
		Various	60018007	THE BARNETGROUP LIMITED	3,987.28	13/04/2015
		Various	60018092	THE BARNETGROUP LIMITED	54,923.08	13/04/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30074393	THE BARNETGROUP LIMITED	14,637.06	28/04/2015
		Various	30074394	THE BARNETGROUP LIMITED	12,316.32	28/04/2015
		Various	30074396	THE BARNETGROUP LIMITED	85,097.50	28/04/2015
		Various	30074397	THE BARNETGROUP LIMITED	42,240.00	28/04/2015
		Various	30074398	THE BARNETGROUP LIMITED	2,242.50	28/04/2015
		Various	30074583	THE BARNETGROUP LIMITED	99,473.70	30/04/2015
		Various	30074584	THE BARNETGROUP LIMITED	6,168.83	30/04/2015
		Various	60017121	THE CYCLESTORE	2,631.00	01/04/2015
		Various	30072347	THE EXTRA MILE CARE CO LTD	1,274.98	14/04/2015
		Various	30072433	THE EXTRA MILE CARE CO LTD	525.23	15/04/2015
		Various	30072450	THE EXTRA MILE CARE CO LTD	325.54	15/04/2015
		Various	30072452	THE EXTRA MILE CARE CO LTD	492.28	15/04/2015
		Various	30072601	THE EXTRA MILE CARE CO LTD	690.50	16/04/2015
		Various	30074118	THE EXTRA MILE CARE CO LTD	335.90	24/04/2015
		Various	30074122	THE EXTRA MILE CARE CO LTD	359.70	24/04/2015
		Various	30074590	THE EXTRA MILE CARE CO LTD	848.92	30/04/2015
		Various	30074591	THE EXTRA MILE CARE CO LTD	777.52	30/04/2015
		Various	30074593	THE EXTRA MILE CARE CO LTD	1,177.28	30/04/2015
		Various	30071502	THE LIMES RESIDENTIAL HOME	2,216.41	08/04/2015
		Various	30072394	THE RICHMOND FELLOWSHIP	11,168.68	14/04/2015
		Various	30072416	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	15/04/2015
		Various	30073210	THE STROKE ASSOCIATION	9,123.24	21/04/2015
		Various	60017538	THEMI CARE LTD	1,526.46	09/04/2015
		Various	60017137	THOMAS RIDLEY & SON LTD	17,987.64	10/04/2015
		Various	60017159	THOMAS RIDLEY & SON LTD	34,175.65	10/04/2015
		Various	60017383	THOMAS RIDLEY & SON LTD	12,970.43	10/04/2015
		Various	60017741	THOMAS RIDLEY & SON LTD	29,260.62	13/04/2015
		Various	60018894	THOMAS RIDLEY & SON LTD	30,644.88	20/04/2015
		Various	60018932	THOMAS RIDLEY & SON LTD	26,899.68	20/04/2015
		Various	30072758	TORRINGTON HOMES	4,212.07	17/04/2015
		Various	30071151	TRINITY-HERTS CARE HOMES LTD	6,650.00	07/04/2015
		Various	30074002	TRINITY-HERTS CARE HOMES LTD	6,650.00	24/04/2015
		Various	30072612	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	16/04/2015
		Various	30072613	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	16/04/2015
		Various	30072614	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	16/04/2015
		Various	30073145	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	20/04/2015
		Various	30074607	VENTRY RESIDENTIAL CARE LTD	1,638.03	30/04/2015
		Various	60019304	VITALITY CONSULTANCY SERVICES LTD.	1,250.00	28/04/2015
		Various	30073727	WILLOW CARE HOMES	12,609.96	22/04/2015
Total					34,697,405.65	