

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|------------------|------------------------|--------------------------------|------------|---------------------------------------|------------------------------|--------------|
| Assurance | Assurance Management | Training | 60009701 | PREMIER PEOPLE SOLUTIONS LTD | 1,073.00 | 08/06/2015 |
| Assurance | Assurance Management | Training | 60015293 | PREMIER PEOPLE SOLUTIONS LTD | 2,240.00 | 08/06/2015 |
| Assurance | Assurance Management | Training | 60015745 | PREMIER PEOPLE SOLUTIONS LTD | 800.00 | 08/06/2015 |
| Assurance | Governance | Advertising | 60021470 | EXTERION MEDIA (UK) LIMITED | 3,800.00 | 02/06/2015 |
| Assurance | Governance | Advertising | 60021497 | EXTERION MEDIA (UK) LIMITED | 1,598.00 | 02/06/2015 |
| Assurance | Governance | Advertising | 60023191 | TMP (UK) LTD | 1,067.30 | 11/06/2015 |
| Assurance | Governance | Equipment and Materials Purcha | 60021956 | LONDON SITE SERVICES LTD | 10,989.50 | 04/06/2015 |
| Assurance | Governance | General Office Expenses | 40000833 | OFFICE DEPOT UK LTD | 251.00 | 11/06/2015 |
| Assurance | Governance | Other Services | 60025007 | ELECTORAL REFORM SERVICES | 42,720.96 | 29/06/2015 |
| Assurance | Governance | Other Services | 60025023 | ELECTORAL REFORM SERVICES | 2,439.07 | 29/06/2015 |
| Assurance | Governance | Postage | 60020450 | ROYAL MAIL GROUP LIMITED | 881.02 | 08/06/2015 |
| Assurance | Governance | Postage | 60022383 | ROYAL MAIL GROUP LIMITED | 6,484.72 | 01/06/2015 |
| Assurance | Governance | Postage | 60022455 | ROYAL MAIL GROUP LIMITED | 5,326.20 | 01/06/2015 |
| Assurance | Governance | Postage | 60022857 | ROYAL MAIL GROUP LIMITED | 2,510.07 | 05/06/2015 |
| Assurance | Governance | Postage | 60023793 | ROYAL MAIL GROUP LIMITED | 316.94 | 15/06/2015 |
| Assurance | Governance | Professional Services | 60024435 | MIDDLESEX UNIVERSITY | 979.69 | 24/06/2015 |
| Assurance | Governance | Publications | 60022142 | REDACTED - PERSONAL DATA | 350.00 | 16/06/2015 |
| Assurance | Governance | Publications | 60022337 | SHAW & SONS LIMITED | 558.00 | 01/06/2015 |
| Assurance | Governance | Publications | 60022460 | SHAW & SONS LIMITED | 2,044.40 | 01/06/2015 |
| Assurance | Governance | Rents | 60022375 | AVENUE HOUSE SERVICES LTD | 660.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022340 | BARNET BROOKSIDE METHODIST CHURCH | 450.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022349 | BARNET MULTICULTURAL COMMUNITY CENTRE | 500.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60023726 | CHURCH OF ST MARY MAGDALEN | 500.00 | 12/06/2015 |
| Assurance | Governance | Rents | 60022465 | CHURCH OF ST PETER-LE-POER | 500.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60024008 | EDGWARE PCC-ST PETER'S | 646.00 | 23/06/2015 |
| Assurance | Governance | Rents | 60024015 | EDGWARE PCC-ST PETER'S | 975.00 | 18/06/2015 |
| Assurance | Governance | Rents | 60022328 | FREEHOLD COMMUNITY ASSOCIATION | 600.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022371 | GRASVENOR AVENUE INFANT SCHOOL (ACA | 285.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022474 | HADLEY MEMORIAL HALL | 352.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022862 | HAMPSTEAD GARDEN SUBURB FELLOWSHIP | 500.00 | 19/06/2015 |
| Assurance | Governance | Rents | 60023006 | HARVESTER EDGWARE | 350.00 | 05/06/2015 |
| Assurance | Governance | Rents | 60022473 | LYONSDOWN HALL | 990.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60023677 | PORTAKABIN LTD | 13,329.60 | 22/06/2015 |
| Assurance | Governance | Rents | 60024906 | SAINT AUGUSTINE'S CHURCH | 500.00 | 26/06/2015 |
| Assurance | Governance | Rents | 60024926 | SARACENS LTD | 42,250.00 | 30/06/2015 |
| Assurance | Governance | Rents | 60022482 | ST AGNES CHURCH | 750.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60025064 | ST MARKS CHURCH BARNET VALE | 732.00 | 26/06/2015 |
| Assurance | Governance | Rents | 60022463 | THE HYDE CHURCHES | 790.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60022295 | THE ROYAL BRITISH LEGION | 675.00 | 02/06/2015 |
| Assurance | Governance | Rents | 60022397 | TRINITY (METHODIST)/URC CHURCH | 852.00 | 01/06/2015 |
| Assurance | Governance | Rents | 60024021 | TRINITY CHURCH MILL HILL | 624.30 | 17/06/2015 |
| Assurance | Governance | Ttl IT & Comms | 60022045 | XPRESS SOFTWARE SOLUTIONS LTD | 550.00 | 11/06/2015 |
| Assurance | Internal Audit & CAFT | Other Services | 60021309 | REDACTED - PERSONAL DATA | 800.00 | 04/06/2015 |
| Assurance | Internal Audit & CAFT | Professional Services | 60022001 | PRICEWATERHOUSE COOPERS | 4,455.00 | 10/06/2015 |
| Assurance | Internal Audit & CAFT | Professional Services | 60022032 | PRICEWATERHOUSE COOPERS | 16,374.00 | 10/06/2015 |
| Assurance | Internal Audit & CAFT | Professional Services | 60022081 | PRICEWATERHOUSE COOPERS | 12,818.00 | 10/06/2015 |
| Assurance | Internal Audit & CAFT | Training | 60023763 | CIPFA BUSINESS LIMITED | 290.00 | 15/06/2015 |
| Assurance | Internal Audit & CAFT | Training | 60022526 | PREMIER PEOPLE SOLUTIONS LTD | 723.40 | 18/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021184 | AJ TINDALL LTD | 312.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020919 | ALTIVUS LAW | 3,750.00 | 12/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021001 | AMV LAW | 54,663.45 | 12/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021294 | BERRYMAN'S LACE MAWER | 1,369.00 | 24/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021376 | CHURCHILL MOTOR CLAIMS | 863.62 | 26/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020631 | DAS LAW | 14,500.00 | 02/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020738 | DEPARTMENT FOR WORK & PENSIONS | 1,510.00 | 05/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021047 | DEPARTMENT FOR WORK & PENSIONS | 637.00 | 16/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021183 | DEPARTMENT FOR WORK & PENSIONS | 627.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021293 | DEPARTMENT FOR WORK & PENSIONS | 829.00 | 23/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021308 | DEPARTMENT FOR WORK & PENSIONS | 829.00 | 23/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021380 | HODGE JONES + ALLEN SOLICITORS | 5,612.76 | 26/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021193 | HUGHES WALKER SOLICITORS | 576.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021198 | HUGHES WALKER SOLICITORS | 1,734.72 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021200 | IRWIN MITCHELL | 614.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021181 | KINGS SOLICITORS | 2,184.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020665 | LONDON WASTE LTD | 2,587.77 | 26/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021339 | MAGNA ACCIDENT SERVICES | 560.88 | 25/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021292 | MEDICAL AND PROFESIONAL SERVICES LTD | 528.00 | 23/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020684 | QUINDELL LEGAL SERVICES LTD | 11,900.00 | 02/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020659 | R S A | 909.53 | 02/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020647 | SCOTT REES & CO | 500.00 | 02/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021051 | SCOTT REES & CO. SOLICITORS | 720.00 | 16/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 60019161 | THE BARNETGROUP LIMITED | 2,957.00 | 08/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 60019188 | THE BARNETGROUP LIMITED | 3,066.33 | 08/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 60023782 | TREESUBS LTD | 9,545.00 | 15/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021055 | UK INSURANCE LTD | 300.00 | 16/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20021186 | WARING + CO SOLICITORS | 22,500.00 | 19/06/2015 |
| Central Expenses | Central Expenses | Insurance Claims | 20020731 | WILKIN CHAPMAN LLP | 12,000.00 | 05/06/2015 |
| Central Expenses | Central Expenses | Joint Authorities - Third Part | 60018924 | LONDON BOROUGH OF HARINGEY | 26,130.84 | 12/06/2015 |
| Central Expenses | Central Expenses | Joint Authorities - Third Part | EBX0067041 | NORTH LONDON WASTE AUTHORITY | 894,643.00 | 26/06/2015 |
| Central Expenses | Central Expenses | Other Establishments - Third P | EBX0065804 | ENVIRONMENT AGENCY | 75,627.75 | 23/06/2015 |
| Central Expenses | Central Expenses | Other Establishments - Third P | EBX0064446 | LEE VALLEY REGIONAL PARK AUTH. | 33,052.02 | 16/06/2015 |
| Central Expenses | Central Expenses | Other Establishments - Third P | 60025016 | LONDON COUNCILS | 8,674.00 | 29/06/2015 |
| Central Expenses | Central Expenses | Other Establishments - Third P | EBX0065484 | LONDON PENSIONS FUND AUTHORITY | 50,154.80 | 22/06/2015 |
| Central Expenses | Central Expenses | Subscriptions | 60023678 | LONDON COUNCILS | 32,734.00 | 15/06/2015 |
| Central Expenses | Central Expenses | Subscriptions | 60023717 | LONDON COUNCILS | 109,739.00 | 15/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60016804 | AJS LTD | 312.50 | 11/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60024704 | DOORWAY-MAINTENANCE CO. | 810.00 | 29/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60024001 | DORMA UK LTD | 479.31 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023752 | EARLSWOOD INDUSTRIAL SVCS LTD | 1,064.00 | 26/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60013745 | LEE SECURITY LONDON LIMITED | 977.00 | 09/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60018088 | LEE SECURITY LONDON LIMITED | 766.00 | 09/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022687 | LIFT & ENGINEERING SERVICES LTD | 2,572.00 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022694 | LIFT & ENGINEERING SERVICES LTD | 321.00 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021152 | O KAN | 250.00 | 08/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60016535 | OAKRAY LIMITED | 409.50 | 29/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60016555 | OAKRAY LIMITED | 650.89 | 12/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60016647 | OAKRAY LIMITED | 783.00 | 29/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|-------------|------------------------|--------------------------------|-----------|----------------------------------|------------------------------|--------------|
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60024230 | OAKRAY LIMITED | 522.12 | 19/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60024240 | OAKRAY LIMITED | 1,989.99 | 19/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60024250 | OAKRAY LIMITED | 300.00 | 19/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60020429 | REDACTED - PERSONAL DATA | 450.00 | 08/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60020109 | RGE SERVICES | 427.53 | 03/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022568 | RGE SERVICES | 256.76 | 26/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023108 | RM COUNTRYSIDE SERVICES LTD | 2,572.00 | 10/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60008792 | S W BRUCE & CO LTD | 484.70 | 30/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021322 | S W BRUCE & CO LTD | 808.90 | 11/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021345 | S W BRUCE & CO LTD | 2,019.59 | 11/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021347 | S W BRUCE & CO LTD | 521.64 | 11/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021601 | S W BRUCE & CO LTD | 364.05 | 15/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021658 | S W BRUCE & CO LTD | 547.19 | 15/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60021973 | S W BRUCE & CO LTD | 470.42 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022043 | S W BRUCE & CO LTD | 385.84 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022049 | S W BRUCE & CO LTD | 252.33 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022086 | S W BRUCE & CO LTD | 250.00 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022096 | S W BRUCE & CO LTD | 668.16 | 17/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022196 | S W BRUCE & CO LTD | 251.41 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022210 | S W BRUCE & CO LTD | 12,126.50 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022238 | S W BRUCE & CO LTD | 3,195.55 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022281 | S W BRUCE & CO LTD | 275.00 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022309 | S W BRUCE & CO LTD | 300.00 | 18/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022941 | SECOM PLC | 1,340.96 | 05/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60022990 | SECOM PLC | 457.23 | 05/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023100 | TECHNICAL SURFACES LTD | 395.00 | 08/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023134 | TECHNICAL SURFACES LTD | 498.75 | 08/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023155 | TECHNICAL SURFACES LTD | 345.00 | 08/06/2015 |
| Commercial | Customer Support Group | Building Repairs & Maintenance | 60023796 | WINTERS HAULAGE LTD | 450.00 | 15/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60014355 | CHURCHILL CONTRACT SERVICES | 607.85 | 08/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60014379 | CHURCHILL CONTRACT SERVICES | 381.08 | 08/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60018567 | CHURCHILL CONTRACT SERVICES | 607.85 | 08/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020641 | CHURCHILL CONTRACT SERVICES | 276.52 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020645 | CHURCHILL CONTRACT SERVICES | 1,527.49 | 11/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020651 | CHURCHILL CONTRACT SERVICES | 367.88 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020658 | CHURCHILL CONTRACT SERVICES | 647.01 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020659 | CHURCHILL CONTRACT SERVICES | 607.85 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020663 | CHURCHILL CONTRACT SERVICES | 367.88 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020666 | CHURCHILL CONTRACT SERVICES | 367.88 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020667 | CHURCHILL CONTRACT SERVICES | 367.88 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020672 | CHURCHILL CONTRACT SERVICES | 570.36 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020678 | CHURCHILL CONTRACT SERVICES | 3,458.58 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020691 | CHURCHILL CONTRACT SERVICES | 644.40 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020713 | CHURCHILL CONTRACT SERVICES | 367.88 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020716 | CHURCHILL CONTRACT SERVICES | 475.72 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020722 | CHURCHILL CONTRACT SERVICES | 7,809.56 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020730 | CHURCHILL CONTRACT SERVICES | 8,132.77 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020749 | CHURCHILL CONTRACT SERVICES | 1,103.65 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020764 | CHURCHILL CONTRACT SERVICES | 417.21 | 11/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020766 | CHURCHILL CONTRACT SERVICES | 367.88 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020774 | CHURCHILL CONTRACT SERVICES | 313.51 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020775 | CHURCHILL CONTRACT SERVICES | 1,627.48 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020809 | CHURCHILL CONTRACT SERVICES | 440.98 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60020812 | CHURCHILL CONTRACT SERVICES | 598.72 | 17/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60022704 | CHURCHILL CONTRACT SERVICES | 320.00 | 18/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023160 | CHURCHILL CONTRACT SERVICES | 598.72 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023172 | CHURCHILL CONTRACT SERVICES | 570.36 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023177 | CHURCHILL CONTRACT SERVICES | 3,458.58 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023182 | CHURCHILL CONTRACT SERVICES | 1,103.65 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023183 | CHURCHILL CONTRACT SERVICES | 644.40 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023194 | CHURCHILL CONTRACT SERVICES | 607.85 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023202 | CHURCHILL CONTRACT SERVICES | 8,132.77 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023207 | CHURCHILL CONTRACT SERVICES | 276.52 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023209 | CHURCHILL CONTRACT SERVICES | 475.72 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023212 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023214 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023215 | CHURCHILL CONTRACT SERVICES | 417.21 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023218 | CHURCHILL CONTRACT SERVICES | 647.01 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023220 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023240 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023245 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023249 | CHURCHILL CONTRACT SERVICES | 1,627.48 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023269 | CHURCHILL CONTRACT SERVICES | 1,527.49 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023303 | CHURCHILL CONTRACT SERVICES | 7,809.56 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023306 | CHURCHILL CONTRACT SERVICES | 313.51 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023311 | CHURCHILL CONTRACT SERVICES | 440.98 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023320 | CHURCHILL CONTRACT SERVICES | 367.88 | 29/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023663 | CHURCHILL CONTRACT SERVICES | 576.00 | 23/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023753 | CHURCHILL CONTRACT SERVICES | 896.00 | 23/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023448 | HERTFORDSHIRE COUNTY COUNCIL | 1,613.40 | 11/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023420 | HERTFORDSHIRE SUPPLIES COUNTY CO | 621.75 | 11/06/2015 |
| Commercial | Customer Support Group | Cleaning and domestic material | 60023422 | HERTFORDSHIRE SUPPLIES COUNTY CO | 1,457.82 | 11/06/2015 |
| Commercial | Customer Support Group | Clothing - Uniforms | 60020883 | PANORAMIC PROMOTIONS LIMITED | 1,006.35 | 08/06/2015 |
| Commercial | Customer Support Group | Consultants Fees | 60024316 | KPMG FEES ACCOUNT | 1,400.00 | 22/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012361 | CAPITA BUSINESS SERVICES LTD | 48,974.34 | 02/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012362 | CAPITA BUSINESS SERVICES LTD | 35,698.23 | 12/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012447 | CAPITA BUSINESS SERVICES LTD | 6,612,754.00 | 10/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012448 | CAPITA BUSINESS SERVICES LTD | 95,562.00 | 10/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012449 | CAPITA BUSINESS SERVICES LTD | 85,735.00 | 10/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012490 | CAPITA BUSINESS SERVICES LTD | 242,615.87 | 24/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012491 | CAPITA BUSINESS SERVICES LTD | 111,568.00 | 24/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012492 | CAPITA BUSINESS SERVICES LTD | -99,296.28 | 24/06/2015 |
| Commercial | Customer Support Group | CSG Services Contract Payment | 10012493 | CAPITA BUSINESS SERVICES LTD | -183,651.75 | 24/06/2015 |
| Commercial | Customer Support Group | Electricity | 60022876 | KENT COUNTY COUNCIL (KCS) | 1,172.82 | 05/06/2015 |
| Commercial | Customer Support Group | Electricity | 60022952 | KENT COUNTY COUNCIL (KCS) | 5,095.75 | 05/06/2015 |
| Commercial | Customer Support Group | Electricity | 60023239 | KENT COUNTY COUNCIL (KCS) | 7,081.70 | 12/06/2015 |
| Commercial | Customer Support Group | Electricity | 60025100 | KENT COUNTY COUNCIL (KCS) | 5,208.37 | 30/06/2015 |

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|-------------|--------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Commercial | Customer Support Group | Equipment and Materials Purcha | 60023686 | SM ELECTRICAL SERVICES | 1,220.00 | 15/06/2015 |
| Commercial | Customer Support Group | Gas | 60024017 | COMER PROPERTY MANAGEMENT | 38,928.05 | 17/06/2015 |
| Commercial | Customer Support Group | Gas | 60021357 | KENT COUNTY COUNCIL (KCS) | 354.94 | 01/06/2015 |
| Commercial | Customer Support Group | Gas | 60021430 | KENT COUNTY COUNCIL (KCS) | 385.40 | 01/06/2015 |
| Commercial | Customer Support Group | Gas | 60021460 | KENT COUNTY COUNCIL (KCS) | 264.56 | 01/06/2015 |
| Commercial | Customer Support Group | Gas | 60021486 | KENT COUNTY COUNCIL (KCS) | 820.50 | 01/06/2015 |
| Commercial | Customer Support Group | Gas | 60022872 | KENT COUNTY COUNCIL (KCS) | 4,736.74 | 05/06/2015 |
| Commercial | Customer Support Group | Gas | 60022877 | KENT COUNTY COUNCIL (KCS) | 812.99 | 05/06/2015 |
| Commercial | Customer Support Group | Gas | 60022889 | KENT COUNTY COUNCIL (KCS) | 418.12 | 05/06/2015 |
| Commercial | Customer Support Group | Gas | 60022980 | KENT COUNTY COUNCIL (KCS) | 10,130.06 | 05/06/2015 |
| Commercial | Customer Support Group | Gas | 60023200 | KENT COUNTY COUNCIL (KCS) | 1,595.46 | 10/06/2015 |
| Commercial | Customer Support Group | Gas | 60024264 | KENT COUNTY COUNCIL (KCS) | 3,286.85 | 29/06/2015 |
| Commercial | Customer Support Group | Gas | 60024269 | KENT COUNTY COUNCIL (KCS) | 8,592.70 | 29/06/2015 |
| Commercial | Customer Support Group | Gas | 60024354 | KENT COUNTY COUNCIL (KCS) | 701.01 | 29/06/2015 |
| Commercial | Customer Support Group | General Office Expenses | 20020971 | REDACTED - PERSONAL DATA | 250.00 | 15/06/2015 |
| Commercial | Customer Support Group | Operational Leases - Equipment | 60023672 | ROYAL MAIL GROUP LIMITED | 10,856.79 | 15/06/2015 |
| Commercial | Customer Support Group | Operational Leases - Equipment | 60021966 | XEROX (UK) LTD | 3,549.92 | 05/06/2015 |
| Commercial | Customer Support Group | Other Energy | 60024042 | DEPARTMENT OF ENERGY & CLIMATE CHAN | 230,085.10 | 26/06/2015 |
| Commercial | Customer Support Group | Other Services | 60023059 | BLUE 9 SECURITY LIMITED | 891.75 | 10/06/2015 |
| Commercial | Customer Support Group | Other Services | 60023062 | BLUE 9 SECURITY LIMITED | 1,777.50 | 10/06/2015 |
| Commercial | Customer Support Group | Other Services | 60023139 | BLUE 9 SECURITY LIMITED | 14,728.00 | 10/06/2015 |
| Commercial | Customer Support Group | Other Services | 60023154 | BLUE 9 SECURITY LIMITED | 21,281.50 | 10/06/2015 |
| Commercial | Customer Support Group | Other Services | 60025042 | COMER PROPERTY MANAGEMENT | 14,004.72 | 29/06/2015 |
| Commercial | Customer Support Group | Postage | 60021220 | ROYAL MAIL GROUP LIMITED | 13,084.86 | 18/06/2015 |
| Commercial | Customer Support Group | Postage | 60021234 | ROYAL MAIL GROUP LIMITED | 18,443.26 | 18/06/2015 |
| Commercial | Customer Support Group | Postage | 60023694 | ROYAL MAIL GROUP LIMITED | 14,268.53 | 15/06/2015 |
| Commercial | Customer Support Group | Postage | 60023762 | ROYAL MAIL GROUP LIMITED | 8,520.53 | 24/06/2015 |
| Commercial | Customer Support Group | Postage | 60024151 | ROYAL MAIL GROUP LIMITED | 16,668.56 | 18/06/2015 |
| Commercial | Customer Support Group | Postage | 60024191 | ROYAL MAIL GROUP LIMITED | 8,037.93 | 19/06/2015 |
| Commercial | Customer Support Group | Postage | 60024627 | ROYAL MAIL GROUP LIMITED | 14,054.16 | 26/06/2015 |
| Commercial | Customer Support Group | Rents | 60024847 | CANAL & RIVER TRUST | 2,000.00 | 26/06/2015 |
| Commercial | Customer Support Group | Rents | 60022967 | DANCASTLE ASSOCIATES LIMITED | 186,250.00 | 10/06/2015 |
| Commercial | Customer Support Group | Rents | 60023020 | RIDGELAND PROPERTIES LTD | 524,456.16 | 11/06/2015 |
| Commercial | Customer Support Group | Rents | 60023119 | RIDGELAND PROPERTIES LTD | 10,894.01 | 11/06/2015 |
| Commercial | Customer Support Group | Water Services | 60024305 | AFFINITY WATER LIMITED | 258.90 | 30/06/2015 |
| Commercial | HRA | Consultants Fees | 60021065 | PRIORITY ESTATES PROJECT LTD | 1,327.15 | 04/06/2015 |
| Commercial | HRA | Consultants Fees | 60021120 | PRIORITY ESTATES PROJECT LTD | 1,362.07 | 04/06/2015 |
| Commercial | HRA | Consultants Fees | 60008419 | STRATEGIC URBAN FUTURES LIMITED | 586.63 | 30/06/2015 |
| Commercial | HRA | Consultants Fees | 60020535 | THE BARNETGROUP LIMITED | 128,589.16 | 02/06/2015 |
| Commercial | HRA | Consultants Fees | 60021807 | TROWERS & HAMLINS | 650.00 | 04/06/2015 |
| Commercial | HRA | Consultants Fees | 60021821 | TROWERS & HAMLINS | 1,247.00 | 04/06/2015 |
| Commercial | HRA | Consultants Fees | 60024565 | TROWERS & HAMLINS | 1,006.10 | 24/06/2015 |
| Commercial | HRA | Other Services | 60024736 | THE BARNETGROUP LIMITED | 40,000.00 | 25/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021079 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021080 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021081 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021082 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021083 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021084 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021085 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021086 | REDACTED - PERSONAL DATA | 2,450.00 | 17/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021439 | REDACTED - PERSONAL DATA | 2,322.00 | 26/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021441 | REDACTED - PERSONAL DATA | 2,450.00 | 26/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021443 | REDACTED - PERSONAL DATA | 2,450.00 | 26/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021505 | REDACTED - PERSONAL DATA | 2,450.00 | 30/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021506 | REDACTED - PERSONAL DATA | 1,766.70 | 30/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021507 | REDACTED - PERSONAL DATA | 2,450.00 | 30/06/2015 |
| Commercial | HRA | Other Transfer Payments | 20021508 | REDACTED - PERSONAL DATA | 2,450.00 | 30/06/2015 |
| Commercial | HRA | Water Services | 10012475 | AFFINITY WATER LIMITED | 12,513.44 | 19/06/2015 |
| Commercial | HRA | Water Services | 10012476 | AFFINITY WATER LIMITED | 775,775.68 | 19/06/2015 |
| Commercial | HRA | Water Services | 10012477 | AFFINITY WATER LIMITED | 831,622.93 | 19/06/2015 |
| Commercial | HRA | Water Services | 10012478 | AFFINITY WATER LIMITED | 292.86 | 19/06/2015 |
| Commercial | Parking & Infrastructure | Electricity | 60022733 | BARNET LIGHTING SERVICES LTD | 478,032.92 | 10/06/2015 |
| Commercial | Parking & Infrastructure | Electricity | 60022073 | LIGHTING REALITY LIMITED | 440.00 | 15/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023660 | ASD METAL SERVICES | 512.40 | 15/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60024218 | ASD METAL SERVICES | 3,525.90 | 19/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60024570 | ASD METAL SERVICES | 300.00 | 24/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60020425 | COBURN SERVICES LTD | 886.80 | 29/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60021426 | COBURN SERVICES LTD | 1,113.00 | 04/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023764 | COBURN SERVICES LTD | 1,113.00 | 15/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023780 | COBURN SERVICES LTD | 1,113.00 | 23/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60022370 | COLAS LTD | 1,836.00 | 04/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60021447 | CONWAY AECOM LTD | 6,679.14 | 12/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60021485 | GREENHAM TRADING LIMITED | 371.70 | 04/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60022725 | GREENHAM TRADING LIMITED | 747.50 | 18/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60022773 | GREENHAM TRADING LIMITED | 348.27 | 18/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023697 | GREENHAM TRADING LIMITED | 278.34 | 16/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60021256 | LAFARGE TARMAC TRADING LIMITED | 382.14 | 04/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60021830 | RENNICK UK LTD | 378.40 | 10/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023280 | SPANDEX LIMITED | 353.11 | 29/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60023790 | WM SMITH & SONS LIMITED | 481.26 | 15/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60024367 | WM SMITH & SONS LIMITED | 1,070.61 | 23/06/2015 |
| Commercial | Parking & Infrastructure | Equipment and Materials Purcha | 60024419 | WM SMITH & SONS LIMITED | 826.00 | 23/06/2015 |
| Commercial | Parking & Infrastructure | Legal and Court Fees | 20020693 | REDACTED - PERSONAL DATA | 307.00 | 05/06/2015 |
| Commercial | Parking & Infrastructure | Miscellaneous Expenses | 60018807 | LONDON COUNCILS | 9,506.00 | 01/06/2015 |
| Commercial | Parking & Infrastructure | Miscellaneous Expenses | 60022024 | PARKEON LIMITED | 2,194.48 | 16/06/2015 |
| Commercial | Parking & Infrastructure | Miscellaneous Expenses | 60022048 | PARKEON LIMITED | 7,375.00 | 16/06/2015 |
| Commercial | Parking & Infrastructure | Miscellaneous Expenses | 60022509 | PARKEON LIMITED | 796.50 | 18/06/2015 |
| Commercial | Parking & Infrastructure | Other Services | 60021053 | LONDON COUNCILS | 6,671.00 | 04/06/2015 |
| Commercial | Parking & Infrastructure | Other Services | 60022699 | LONDON COUNCILS | 1,500.00 | 05/06/2015 |
| Commercial | Parking & Infrastructure | Other Services | 60024202 | NSL LTD | 709.35 | 22/06/2015 |
| Commercial | Parking & Infrastructure | Professional Services | 60023671 | NSL LTD | 218,032.31 | 16/06/2015 |
| Commercial | Parking & Infrastructure | Professional Services | 60023709 | NSL LTD | 16,559.28 | 18/06/2015 |
| Commercial | Parking & Infrastructure | Professional Services | 60023728 | NSL LTD | 12,419.46 | 18/06/2015 |
| Commercial | Parking & Infrastructure | Software Licences & Support | 60023222 | NSL LTD | 5,642.70 | 12/06/2015 |
| Commercial | Parking & Infrastructure | Software Licences & Support | 60023392 | NSL LTD | 2,896.14 | 12/06/2015 |
| Commercial | Parking & Infrastructure | Software Licences & Support | 60023681 | NSL LTD | 29,795.93 | 15/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|---------------|--------------------------|--------------------------------|-----------|--|------------------------------|--------------|
| Commercial | Parking & Infrastructure | Software Licences & Support | 60024223 | NSL LTD | 4,194.95 | 22/06/2015 |
| Commercial | Parking & Infrastructure | Subscriptions | 60022215 | BRITISH PARKING ASSOCIATION | 1,087.00 | 16/06/2015 |
| Commercial | Parking & Infrastructure | Training | 60022573 | PREMIER PEOPLE SOLUTIONS LTD | 682.50 | 29/06/2015 |
| Commercial | Parking & Infrastructure | Training | 60023198 | PREMIER PEOPLE SOLUTIONS LTD | -682.50 | 29/06/2015 |
| Commercial | Public Health | Health authorities - Third Par | 10012337 | LONDON BOROUGH OF HARROW | 2,269,764.00 | 08/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 20021139 | ANTHONY COLLINS SOLICITORS LLP | 9,000.00 | 19/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024469 | EVERSHEDS LLP | 17,249.37 | 24/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024609 | EVERSHEDS LLP | 68,542.03 | 24/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024611 | EVERSHEDS LLP | 23,775.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024939 | EVERSHEDS LLP | 856.83 | 29/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 10012479 | NORTH LONDON ESTATE PARTNERSHIPS LTD | 12,213.25 | 26/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024590 | PRIORITY ESTATES PROJECT LTD | 1,387.92 | 24/06/2015 |
| Commercial | Regional Enterprise | Consultants Fees | 60024652 | THE BARNETGROUP LIMITED | 72,120.00 | 25/06/2015 |
| Commercial | Regional Enterprise | Equipment and Materials Purcha | 20021265 | REDACTED - PERSONAL DATA | 1,225.00 | 23/06/2015 |
| Commercial | Regional Enterprise | Fees and Charges | 20021417 | REDACTED - PERSONAL DATA | 300.00 | 26/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020974 | AMWELL CONSTRUCTION LTD | 429.12 | 15/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020975 | AMWELL CONSTRUCTION LTD | 252.00 | 15/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020990 | AMWELL CONSTRUCTION LTD | 5,996.40 | 15/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021121 | CAPITAL LOCKSMITHS | 336.48 | 18/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021122 | CAPITAL LOCKSMITHS | 290.40 | 18/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021123 | CAPITAL LOCKSMITHS | 363.60 | 18/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021124 | CAPITAL LOCKSMITHS | 351.00 | 18/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021230 | CAPITAL LOCKSMITHS | 324.00 | 23/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021232 | CAPITAL LOCKSMITHS | 306.60 | 23/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021233 | CAPITAL LOCKSMITHS | 355.20 | 23/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021563 | H D PROPERTY SERVICES LTD | 943.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020815 | MCP PROPERTY SERVICES LTD | 7,050.00 | 10/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020816 | MCP PROPERTY SERVICES LTD | 2,388.75 | 10/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20020999 | REDACTED - PERSONAL DATA | 2,084.25 | 15/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021503 | REDACTED - PERSONAL DATA | 3,749.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Grant Payments | 20021009 | ROYSTON-HART LIMITED | 3,495.45 | 15/06/2015 |
| Commercial | Regional Enterprise | Legal and Court Fees | 60021776 | LOCAL GOVERNMENT ASSOCIATION | 2,010.36 | 17/06/2015 |
| Commercial | Regional Enterprise | Legal and Court Fees | 20021056 | NEWLANDS NW4 LTD | 8,500.00 | 16/06/2015 |
| Commercial | Regional Enterprise | Other Services | 10012450 | CONWAY AECOM LTD | -733.67 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 10012451 | CONWAY AECOM LTD | -1,947.85 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 10012452 | CONWAY AECOM LTD | -781.24 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60006205 | CONWAY AECOM LTD | 900.00 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60016154 | CONWAY AECOM LTD | -864.00 | 26/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60019616 | CONWAY AECOM LTD | 1,063.44 | 04/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021520 | CONWAY AECOM LTD | 911.52 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021523 | CONWAY AECOM LTD | 712.13 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021551 | CONWAY AECOM LTD | 1,417.92 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021572 | CONWAY AECOM LTD | 1,367.28 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021573 | CONWAY AECOM LTD | 4,873.91 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021585 | CONWAY AECOM LTD | 822.90 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021591 | CONWAY AECOM LTD | 675.75 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021625 | CONWAY AECOM LTD | 531.72 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021634 | CONWAY AECOM LTD | 65,863.67 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021639 | CONWAY AECOM LTD | 4,702.34 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021646 | CONWAY AECOM LTD | 1,484.39 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021656 | CONWAY AECOM LTD | 464.20 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021661 | CONWAY AECOM LTD | 1,772.40 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021662 | CONWAY AECOM LTD | 16,207.78 | 08/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021680 | CONWAY AECOM LTD | 7,726.08 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60021685 | CONWAY AECOM LTD | 455.76 | 10/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60023223 | CONWAY AECOM LTD | 10,339.44 | 09/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60023261 | CONWAY AECOM LTD | 3,416.23 | 09/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60023400 | CONWAY AECOM LTD | 1,749.00 | 11/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60024828 | CONWAY AECOM LTD | 2,019.81 | 26/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60024838 | CONWAY AECOM LTD | 9,219.32 | 26/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60024862 | CONWAY AECOM LTD | 15,476.41 | 26/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60024621 | GROUNDWORK LONDON | 15,900.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Other Services | 60023171 | LONDON DRAINAGE ENGINEERING GROUP | 1,000.00 | 11/06/2015 |
| Commercial | Regional Enterprise | Other Transfer Payments | 60017578 | WATES LIVING SPACE | 8,734.56 | 09/06/2015 |
| Commercial | Regional Enterprise | Other Transfer Payments | 60022491 | WATES LIVING SPACE | 929.57 | 01/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 60020514 | AFFINITY WATER LIMITED | 410.00 | 09/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012483 | RE (REGIONAL ENTERPRISE) LIMITED | 3,659,252.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012485 | RE (REGIONAL ENTERPRISE) LIMITED | 50,000.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012486 | RE (REGIONAL ENTERPRISE) LIMITED | 90,091.35 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012487 | RE (REGIONAL ENTERPRISE) LIMITED | 155,500.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012488 | RE (REGIONAL ENTERPRISE) LIMITED | -7,000.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 10012489 | RE (REGIONAL ENTERPRISE) LIMITED | -113,100.00 | 24/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 60024916 | RE (REGIONAL ENTERPRISE) LIMITED | 2,000.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 60025009 | RE (REGIONAL ENTERPRISE) LIMITED | 2,000.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 60025013 | RE (REGIONAL ENTERPRISE) LIMITED | 5,683.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Professional Services | 60025052 | RE (REGIONAL ENTERPRISE) LIMITED | 12,177.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Refunds | 20021576 | DIVINE IDEAS (UK) LTD | 250.00 | 30/06/2015 |
| Commercial | Regional Enterprise | Subscriptions | 60020610 | RICS | 923.00 | 09/06/2015 |
| Commercial | The Barnet Group | Private Contractors - Third Pa | 60024600 | THE BARNETGROUP LIMITED | 1,160,000.00 | 29/06/2015 |
| Commissioning | Commissioning | Advertising | 10012357 | TMP (UK) LTD | 1,782.05 | 01/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60024273 | CLEARWATER TECHNOLOGY LTD | 790.00 | 22/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60024298 | CLEARWATER TECHNOLOGY LTD | 1,228.00 | 22/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60024662 | HERTEL (UK) LTD | 390.00 | 26/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60022545 | LIFT & ENGINEERING SERVICES LTD | 1,035.00 | 18/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60023918 | RGE SERVICES | 2,589.39 | 26/06/2015 |
| Commissioning | Commissioning | Building Repairs & Maintenance | 60023724 | T.&D.BARRS | 508.08 | 15/06/2015 |
| Commissioning | Commissioning | Capital Construction and Works | 60022067 | ENVIRONMENTAL SCIENTIFICS GROUP (ESG) | 566.00 | 04/06/2015 |
| Commissioning | Commissioning | Consultants Fees | 60023935 | BACTEC INTERNATIONAL LIMITED | 1,075.00 | 17/06/2015 |
| Commissioning | Commissioning | Consultants Fees | 60024287 | LONDON WEEKLY NEWSPAPERS LTD | 360.00 | 22/06/2015 |
| Commissioning | Commissioning | Consultants Fees | 60022861 | MURPHY SURVEYS LIMITED | 2,450.00 | 26/06/2015 |
| Commissioning | Commissioning | Consultants Fees | 60023738 | P A CONSULTING SERVICES LTD | 40,600.00 | 30/06/2015 |
| Commissioning | Commissioning | Consultants Fees | 60018750 | SKY HIGH TECHNOLOGY LTD | 3,435.00 | 15/06/2015 |
| Commissioning | Commissioning | Discretionary awards | 20020791 | FRIERN BARNET COMMUNITY LIBRARY | 2,500.00 | 10/06/2015 |
| Commissioning | Commissioning | Discretionary awards | 20020811 | HENDON SEA TRAINING CORPS. | 5,550.00 | 10/06/2015 |
| Commissioning | Commissioning | Discretionary awards | 20021437 | LOVE BURNT OAK COMMUNITY RESOURCE & SUPP | 10,000.00 | 26/06/2015 |
| Commissioning | Commissioning | Discretionary awards | 20020790 | SOMALI BRAVANESE WELFARE ASSOC.IN BARNET | 9,695.00 | 10/06/2015 |
| Commissioning | Commissioning | Discretionary awards | 20020792 | WEST HENDON COMMUNITY GROUP | 7,000.00 | 26/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------------|------------------------|--------------------------------|------------|---|------------------------------|--------------|
| Commissioning | Commissioning | Equipment and Materials Purcha | 20021171 | REDACTED - PERSONAL DATA | 500.00 | 22/06/2015 |
| Commissioning | Commissioning | Government Contributions | 20021333 | BARNET & SOUTHGATE COLLEGE | 12,312.00 | 25/06/2015 |
| Commissioning | Commissioning | Grant Payments | 20021096 | COMMUNITY BARNET | 14,555.25 | 18/06/2015 |
| Commissioning | Commissioning | Grant Payments | 60023518 | COMMUNITY BARNET | 8,750.00 | 26/06/2015 |
| Commissioning | Commissioning | Grant Payments | 60024164 | COMMUNITY BARNET | 15,000.00 | 22/06/2015 |
| Commissioning | Commissioning | Grant Payments | 20021301 | EAST BARNET COMMUNITY FESTIVAL | 1,500.00 | 24/06/2015 |
| Commissioning | Commissioning | Grant Payments | 20021258 | SAAM THEATRE COMPANY | 1,620.00 | 23/06/2015 |
| Commissioning | Commissioning | Miscellaneous Expenses | 20020901 | JON SHEAFF AND ASSOCIATES | 8,320.00 | 11/06/2015 |
| Commissioning | Commissioning | Non Education Staff GPay | 60024523 | THE BARNETGROUP LIMITED | 21,056.52 | 25/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60024062 | BARNET CITIZENS ADVICE BUREAU | 7,811.66 | 18/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60014940 | FAMILY FUND TRADING LTD | 5,816.67 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60017133 | FAMILY FUND TRADING LTD | 2,858.33 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60017140 | FAMILY FUND TRADING LTD | -2,829.17 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60017398 | FAMILY FUND TRADING LTD | -4,575.29 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60017459 | FAMILY FUND TRADING LTD | -5,906.59 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60018710 | FAMILY FUND TRADING LTD | 3,408.33 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60019050 | FAMILY FUND TRADING LTD | 2,589.17 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60019286 | FAMILY FUND TRADING LTD | 2,790.84 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60019581 | FAMILY FUND TRADING LTD | -1,874.81 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60020496 | FAMILY FUND TRADING LTD | 567.50 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60020613 | FAMILY FUND TRADING LTD | 911.66 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60021235 | FAMILY FUND TRADING LTD | 1,033.33 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60022130 | FAMILY FUND TRADING LTD | 2,660.00 | 04/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60023483 | FAMILY FUND TRADING LTD | 2,828.33 | 12/06/2015 |
| Commissioning | Commissioning | Other Agencies - Third Party P | 60023707 | FAMILY FUND TRADING LTD | 3,457.50 | 16/06/2015 |
| Commissioning | Commissioning | Other Services | 60023126 | 4PROJECTS LTD | 1,725.00 | 11/06/2015 |
| Commissioning | Commissioning | Other Services | 60022913 | BLUE 9 SECURITY LIMITED | 928.00 | 10/06/2015 |
| Commissioning | Commissioning | Other Services | 60022686 | IMPOWER CONSULTING LIMITED | 13,810.34 | 08/06/2015 |
| Commissioning | Commissioning | Other Services | 60025055 | IMPOWER CONSULTING LIMITED | 33,073.65 | 30/06/2015 |
| Commissioning | Commissioning | Professional Services | 60024753 | COMMUNITY BARNET | 8,796.42 | 25/06/2015 |
| Commissioning | Commissioning | Professional Services | 60019555 | FAMILY FUND TRADING LTD | -4,681.54 | 04/06/2015 |
| Commissioning | Commissioning | Professional Services | 60019333 | GENERAL DYNAMICS INFORMATION TECHNOLOGY | 3,840.12 | 08/06/2015 |
| Commissioning | Commissioning | Publications | 60022691 | REDACTED - PERSONAL DATA | 1,175.00 | 24/06/2015 |
| Commissioning | Commissioning | Rubbish Collection | 60023545 | IRON MOUNTAIN (UK) LIMITED | 306.00 | 29/06/2015 |
| Commissioning | Commissioning | Software Licences & Support | 60024793 | ACCESS INTELLIGENCE MEDIA & COMM.LT | 4,620.00 | 29/06/2015 |
| Commissioning | Commissioning | Software Licences & Support | 60024777 | ICASEWORK LTD | 11,400.00 | 26/06/2015 |
| Commissioning | Commissioning | Software Licences & Support | 20020735 | INSURANCE DATABASE SERVICES LTD | 1,000.00 | 05/06/2015 |
| Commissioning | Commissioning | Subscriptions | 60019625 | CAPITA CONFERENCES | 350.00 | 24/06/2015 |
| Commissioning | Commissioning | Subscriptions | 60024974 | PDP TRAINING | 1,095.00 | 29/06/2015 |
| Commissioning | Commissioning | Training | 20021012 | CROWN COMMERCIAL SERVICE | 2,400.00 | 16/06/2015 |
| Commissioning | Commissioning | Training | 60023813 | GRANT THORNTON UK LLP | 9,907.00 | 26/06/2015 |
| Commissioning | Commissioning | Training | 60022558 | OCEAN MEDIA GROUP LIMITED | 1,790.00 | 11/06/2015 |
| Commissioning | Commissioning | Training | 60020685 | PREMIER PEOPLE SOLUTIONS LTD | 635.00 | 10/06/2015 |
| Commissioning | Commissioning | Transport Hire Charges | 20020648 | FIREBIRD-ORCHESTRA | 600.00 | 02/06/2015 |
| Commissioning | Commissioning | Transport Hire Charges | 20021010 | FIREBIRD-ORCHESTRA | 600.00 | 15/06/2015 |
| Commissioning | Commissioning | Tel IT & Comms | 60020037 | C A C I LTD | 2,000.00 | 04/06/2015 |
| Commissioning | Commissioning | Venue Hire | 60021056 | ARIANA BANQUETING HALL | 7,700.00 | 04/06/2015 |
| Commissioning | Commissioning | Venue Hire | 60021988 | ARIANA BANQUETING HALL | 7,770.00 | 17/06/2015 |
| Commissioning | Commissioning | Water Services | 60021524 | S W BRUCE & CO LTD | 2,381.88 | 15/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Agencies - Third Party P | 60021415 | THE BARNETGROUP LIMITED | 963,252.48 | 04/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Agencies - Third Party P | 60024537 | THE BARNETGROUP LIMITED | 2,885,000.00 | 29/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Local Authorities - Thir | 20021091 | GREATER LONDON AUTHORITY | -203,278.08 | 22/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Local Authorities - Thir | EBX0064061 | GREATER LONDON AUTHORITY | 1,847,629.00 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Local Authorities - Thir | EBX0065485 | GREATER LONDON AUTHORITY | 4,004,237.40 | 22/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60019824 | CITIBANK NA LONDON | 3,093.24 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020829 | CITIBANK NA LONDON | 400.99 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020878 | CITIBANK NA LONDON | 2,962.53 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020882 | CITIBANK NA LONDON | 2,798.25 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020893 | CITIBANK NA LONDON | 2,023.96 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020900 | CITIBANK NA LONDON | 371.90 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020915 | CITIBANK NA LONDON | 2,338.32 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020933 | CITIBANK NA LONDON | 767.00 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020940 | CITIBANK NA LONDON | 480.50 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020957 | CITIBANK NA LONDON | 300.00 | 02/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60020970 | CITIBANK NA LONDON | 5,420.38 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022234 | CITIBANK NA LONDON | 250.00 | 05/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022252 | CITIBANK NA LONDON | 476.75 | 08/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022377 | CITIBANK NA LONDON | 2,082.35 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022385 | CITIBANK NA LONDON | 2,509.20 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022414 | CITIBANK NA LONDON | 2,288.10 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022440 | CITIBANK NA LONDON | 370.00 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022446 | CITIBANK NA LONDON | 450.00 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022471 | CITIBANK NA LONDON | 1,073.28 | 10/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022906 | CITIBANK NA LONDON | 587.90 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022929 | CITIBANK NA LONDON | 250.00 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022974 | CITIBANK NA LONDON | 250.00 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60022982 | CITIBANK NA LONDON | 339.60 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023016 | CITIBANK NA LONDON | 357.16 | 11/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023583 | CITIBANK NA LONDON | 350.00 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023591 | CITIBANK NA LONDON | 504.00 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023621 | CITIBANK NA LONDON | 3,016.55 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023624 | CITIBANK NA LONDON | 7,700.89 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60023631 | CITIBANK NA LONDON | 3,044.13 | 16/06/2015 |
| Corporate Accounting | Corporate Accounting | Other Transfer Payments to Soc | 60024172 | CITIBANK NA LONDON | 3,521.84 | 22/06/2015 |
| Delivery Units | Adults and Communities | Advertising | 60020536 | TMP (UK) LTD | 4,281.00 | 08/06/2015 |
| Delivery Units | Adults and Communities | Advertising | 60020586 | TMP (UK) LTD | 4,098.15 | 08/06/2015 |
| Delivery Units | Adults and Communities | Agency/Interim Hays | 30081673 | COMENSURA LIMITED | -1,171.92 | 24/06/2015 |
| Delivery Units | Adults and Communities | Building Repairs & Maintenance | 60023873 | C FRANKLIN LTD | 275.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Building Repairs & Maintenance | 60023895 | CAMBS-PAT LTD | 412.95 | 17/06/2015 |
| Delivery Units | Adults and Communities | Cleaning and domestic material | 60023913 | SUPERCLEAN SERVICES WOTHORPE LTD | 602.55 | 16/06/2015 |
| Delivery Units | Adults and Communities | Cleaning and domestic material | 60023950 | SUPERCLEAN SERVICES WOTHORPE LTD | 602.55 | 16/06/2015 |
| Delivery Units | Adults and Communities | Direct Transfer Payments to So | 30078827 | REDACTED - PERSONAL DATA | 250.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Direct Transfer Payments to So | 30078830 | REDACTED - PERSONAL DATA | 250.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Direct Transfer Payments to So | 30079301 | REDACTED - PERSONAL DATA | 250.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Direct Transfer Payments to So | 30082319 | REDACTED - PERSONAL DATA | 250.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60024598 | MEDEQUIP ASSISITIVE TECHNOLOGY LTD | 1,462.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60022366 | OCS GROUP UK LIMITED | 46,225.00 | 05/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60022425 | OCS GROUP UK LIMITED | 46,225.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60022502 | OCS GROUP UK LIMITED | 920.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60008735 | PICKLES CHEMIST | 688.02 | 18/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60014676 | PICKLES CHEMIST | 865.61 | 18/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60021023 | PICKLES CHEMIST | 890.31 | 18/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60024343 | PICKLES CHEMIST | 525.21 | 23/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60021139 | REDLAND HEALTHCARE LTD | 1,338.46 | 11/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60023254 | REDLAND HEALTHCARE LTD | 434.85 | 12/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60023279 | REDLAND HEALTHCARE LTD | 1,095.33 | 12/06/2015 |
| Delivery Units | Adults and Communities | Equipment and Materials Purcha | 60023166 | SABEL CHEMIST | 753.85 | 10/06/2015 |
| Delivery Units | Adults and Communities | Furniture-Purchase-Repair | 60021928 | AV2HIRE | 420.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Furniture-Purchase-Repair | 60010298 | BLUE 9 SECURITY LIMITED | 6,912.00 | 08/06/2015 |
| Delivery Units | Adults and Communities | Furniture-Purchase-Repair | 60023170 | BLUE 9 SECURITY LIMITED | 6,831.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Gas | 60022939 | BRITISH GAS BUSINESS | 1,391.63 | 05/06/2015 |
| Delivery Units | Adults and Communities | Gas | 60023900 | BRITISH GAS BUSINESS(ELEC) | 441.57 | 17/06/2015 |
| Delivery Units | Adults and Communities | Gas | 10012366 | BRITISH GAS TRADING LIMITED | 1,252.09 | 01/06/2015 |
| Delivery Units | Adults and Communities | Gas | 10012367 | BRITISH GAS TRADING LIMITED | 546.31 | 01/06/2015 |
| Delivery Units | Adults and Communities | Government Grants | 60022975 | ACADEMIA LTD | 5,000.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Legal and Court Fees | 20021369 | CARTWRIGHT KING SOLICITORS | 13,356.67 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078544 | AARON COURT CARE HOME | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021158 | ABBEY RAVENSCROFT PARK NURSING HOME | 1,275.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078481 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078482 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078483 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,657.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078484 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078485 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078486 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078487 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078488 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078489 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078490 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078491 | ABBEY RAVENSCROFT PARK NURSING HOME | 3,100.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078492 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,568.57 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078493 | ABBEY RAVENSCROFT PARK NURSING HOME | 3,100.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080072 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,487.77 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080073 | ABBEY RAVENSCROFT PARK NURSING HOME | -746.33 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080081 | ABBEY RAVENSCROFT PARK NURSING HOME | 3,100.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080082 | ABBEY RAVENSCROFT PARK NURSING HOME | -2,400.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080084 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,322.04 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080085 | ABBEY RAVENSCROFT PARK NURSING HOME | -1,048.68 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080086 | ABBEY RAVENSCROFT PARK NURSING HOME | 2,568.57 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079534 | ABOUT ME CARE & SUPPORT LTD | 1,365.84 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081428 | ACCEDO CARE LTD | 5,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081429 | ACCEDO CARE LTD | 5,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081430 | ACCEDO CARE LTD | 8,960.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082359 | ACCEDO CARE LTD | 8,960.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079103 | ADVANTAGE HEALTHCARE GROUP LTD | -423.25 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079104 | ADVANTAGE HEALTHCARE GROUP LTD | 1,647.09 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079105 | ADVANTAGE HEALTHCARE GROUP LTD | 1,602.77 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079106 | ADVANTAGE HEALTHCARE GROUP LTD | 1,957.01 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079107 | ADVANTAGE HEALTHCARE GROUP LTD | 1,418.49 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078262 | AGUDAS ISRAEL HOUSING ASSCTN LTD | 1,600.20 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079440 | AGUDAS ISRAEL HOUSING ASSCTN LTD | 3,154.25 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079441 | AGUDAS ISRAEL HOUSING ASSCTN LTD | 4,207.14 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079442 | AGUDAS ISRAEL HOUSING ASSCTN LTD | 2,527.83 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080356 | AGUDAS ISRAEL HOUSING ASSCTN LTD | 1,600.20 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079432 | ALL ABOUT CARE | 1,958.01 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079433 | ALL ABOUT CARE | -342.21 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078649 | ALLIED HEALTHCARE LTD | 4,169.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078111 | ANA HOMECARE LTD | 359.94 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078112 | ANA HOMECARE LTD | 798.44 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078113 | ANA HOMECARE LTD | 1,053.34 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078114 | ANA HOMECARE LTD | 1,229.48 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079614 | ANA HOMECARE LTD | 1,229.59 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079616 | ANA HOMECARE LTD | 1,372.06 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079618 | ANA HOMECARE LTD | 918.38 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079620 | ANA HOMECARE LTD | 772.34 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078516 | ANCASTER COURT NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078517 | ANCASTER COURT NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078736 | APEX CARE HOME LTD | 3,999.85 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078737 | APEX CARE HOME LTD | -342.64 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080335 | AREA 51 EDUCATION LTD | 553.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080336 | AREA 51 EDUCATION LTD | 1,501.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080337 | AREA 51 EDUCATION LTD | 869.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082285 | AREA 51 EDUCATION LTD | 705.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30076910 | ASHFIELDS RESIDENTIAL CARE HOME | 4,758.09 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079655 | ASHFIELDS RESIDENTIAL CARE HOME | 4,361.32 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079656 | ASHFIELDS RESIDENTIAL CARE HOME | 2,431.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079423 | ASHGALE HOUSE | 4,729.98 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079424 | ASHGALE HOUSE | -401.76 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079610 | ASHGALE HOUSE | 4,729.98 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079611 | ASHGALE HOUSE | -401.76 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078541 | ASHTON LODGE CARE CENTRE | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078546 | ASHTON LODGE CARE CENTRE | 2,367.07 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078553 | ASHTON LODGE CARE CENTRE | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078555 | ASHTON LODGE CARE CENTRE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078558 | ASHTON LODGE CARE CENTRE | 2,489.74 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078559 | ASHTON LODGE CARE CENTRE | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078581 | ASHTON LODGE CARE CENTRE | 2,320.53 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078599 | ASHTON LODGE CARE CENTRE | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078603 | ASHTON LODGE CARE CENTRE | -1,409.74 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078605 | ASHTON LODGE CARE CENTRE | 2,318.94 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078629 | ASHTON LODGE CARE CENTRE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078784 | ASHTON LODGE CARE CENTRE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078791 | ASHTON LODGE CARE CENTRE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079039 | ASHTON LODGE CARE CENTRE | 2,570.70 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079090 | ASHTON LODGE CARE CENTRE | 2,318.93 | 08/06/2015 |

| 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 | 30079672 | ASHTON LODGE CARE CENTRE | 3,276.06 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080128 | ASHTON LODGE CARE CENTRE | 2,098.57 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080129 | ASHTON LODGE CARE CENTRE | 2,418.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078168 | ASPEN VILLAGES LTD | 1,134.53 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078169 | ASPEN VILLAGES LTD | -567.26 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078570 | ASPEN VILLAGES LTD | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078571 | ASPEN VILLAGES LTD | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078572 | ASPEN VILLAGES LTD | 3,321.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080936 | ASPEN VILLAGES LTD | 2,418.04 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080937 | ASPEN VILLAGES LTD | 3,700.75 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080938 | ASPEN VILLAGES LTD | -342.21 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080939 | ASPEN VILLAGES LTD | 3,157.21 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080940 | ASPEN VILLAGES LTD | 4,255.37 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081569 | ASPEN VILLAGES LTD | 567.27 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081570 | ASPEN VILLAGES LTD | -1,092.02 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082479 | ASPEN VILLAGES LTD | 4,871.43 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082480 | ASPEN VILLAGES LTD | 4,714.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082481 | ASPEN VILLAGES LTD | 4,871.43 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082482 | ASPEN VILLAGES LTD | 4,714.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082483 | ASPEN VILLAGES LTD | 2,514.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078514 | AVERY LODGE CARE HOME | 2,216.41 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078515 | AVERY LODGE CARE HOME | -548.92 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078577 | B & M CARE | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078578 | B & M CARE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078579 | B & M CARE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079704 | B & M CARE | -357.49 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081584 | B & M CARE | 929.46 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082406 | B & M CARE | 2,418.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082407 | B & M CARE | -571.91 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079897 | BARNET HOMES LIMITED | 9,017.40 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079680 | BARNET MENCAP | 589.65 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081667 | BARNET MENCAP | 786.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079023 | BAYTREE COMMUNITY CARE (LONDON) LTD | 3,538.37 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079140 | BAYTREE COMMUNITY CARE (LONDON) LTD | 1,280.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079141 | BAYTREE COMMUNITY CARE (LONDON) LTD | 734.40 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078431 | BENSLOW MANAGEMENT COMPANY LIMITED | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082472 | BIRCHWOOD GRANGE CARE HOME | 1,574.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082474 | BIRCHWOOD GRANGE CARE HOME | 2,485.71 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082475 | BIRCHWOOD GRANGE CARE HOME | 2,657.14 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082476 | BIRCHWOOD GRANGE CARE HOME | 2,318.93 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082477 | BIRCHWOOD GRANGE CARE HOME | 2,568.57 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082478 | BIRCHWOOD GRANGE CARE HOME | -1,944.91 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078105 | BRADBURY HOUSE ORGANISATION | 3,349.07 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078106 | BRADBURY HOUSE ORGANISATION | -342.21 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078349 | BRADBURY HOUSE ORGANISATION | 3,460.71 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078350 | BRADBURY HOUSE ORGANISATION | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020825 | BROOKDALE HEALTHCARE | 7,554.90 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020826 | BROOKDALE HEALTHCARE | 9,497.70 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020832 | BROOKDALE HEALTHCARE | 7,198.50 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020833 | BROOKDALE HEALTHCARE | 3,231.30 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020834 | BROOKDALE HEALTHCARE | 7,928.70 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020835 | BROOKDALE HEALTHCARE | 9,300.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020836 | BROOKDALE HEALTHCARE | 9,368.10 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020837 | BROOKDALE HEALTHCARE | 9,000.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078309 | BROOKDALE HEALTHCARE | 3,759.36 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078311 | BROOKDALE HEALTHCARE | 9,610.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078313 | BROOKDALE HEALTHCARE | 9,814.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078318 | BROOKDALE HEALTHCARE | 9,300.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078319 | BROOKDALE HEALTHCARE | 7,806.73 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082070 | BROOKDALE HEALTHCARE | 3,759.36 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079174 | BRUNSWICK SUPPORTED LIVING SERVICES | 1,321.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079180 | BRUNSWICK SUPPORTED LIVING SERVICES | 1,412.68 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079182 | BRUNSWICK SUPPORTED LIVING SERVICES | 1,942.84 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079190 | BRUNSWICK SUPPORTED LIVING SERVICES | 2,153.92 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078564 | BUPA CARE HOMES | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078565 | BUPA CARE HOMES | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078566 | BUPA CARE HOMES | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078567 | BUPA CARE HOMES | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078568 | BUPA CARE HOMES | 1,014.02 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078569 | BUPA CARE HOMES | 1,872.03 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078585 | BUPA CARE HOMES | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078586 | BUPA CARE HOMES | 9,428.58 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078587 | BUPA CARE HOMES | 7,750.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078590 | BUPA CARE HOMES | 3,258.81 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078591 | BUPA CARE HOMES | 3,258.81 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078592 | BUPA CARE HOMES | 3,321.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078593 | BUPA CARE HOMES | 3,321.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078594 | BUPA CARE HOMES | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078793 | BUPA CARE HOMES | 4,842.64 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079034 | BUPA CARE HOMES | 337.14 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079037 | BUPA CARE HOMES | 2,318.93 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079476 | BUPA CARE HOMES | 2,318.93 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079477 | BUPA CARE HOMES | 2,924.05 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079478 | BUPA CARE HOMES | 2,302.06 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079479 | BUPA CARE HOMES | 3,498.57 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079663 | BUPA CARE HOMES | 7,500.00 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080112 | BUPA CARE HOMES | -1,122.06 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080423 | BUPA CARE HOMES | 2,318.93 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080424 | BUPA CARE HOMES | 2,318.93 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080425 | BUPA CARE HOMES | 2,318.93 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080426 | BUPA CARE HOMES | 1,104.16 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080945 | BUPA CARE HOMES | -253.47 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082408 | BUPA CARE HOMES | 580.48 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082409 | BUPA CARE HOMES | 1,870.11 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082486 | BUPA CARE HOMES | 2,785.71 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079463 | BUPA NURSING HOMES LTD - ARKLEY | 1,604.52 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079464 | BUPA NURSING HOMES LTD - ARKLEY | 2,094.52 | 11/06/2015 |

| 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 | 30079465 | BUPA NURSING HOMES LTD - ARKLEY | 2,094.52 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079466 | BUPA NURSING HOMES LTD - ARKLEY | 2,094.52 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079467 | BUPA NURSING HOMES LTD - ARKLEY | 2,001.92 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079468 | BUPA NURSING HOMES LTD - ARKLEY | 3,356.44 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079469 | BUPA NURSING HOMES LTD - ARKLEY | 2,094.52 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082401 | BUPA NURSING HOMES LTD - ARKLEY | 2,001.92 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082402 | BUPA NURSING HOMES LTD - ARKLEY | 2,001.92 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082403 | BUPA NURSING HOMES LTD - ARKLEY | 2,001.92 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082463 | BUPA NURSING HOMES LTD - ARKLEY | 2,094.52 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078622 | CAMBIAN BEECHES | 13,164.46 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078623 | CAMBIAN BEECHES | 13,164.46 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081446 | CAMPBILL DEVON COMMUNITY LIMITED | 4,508.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078386 | CANDLE COURT NURSING HOME | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078387 | CANDLE COURT NURSING HOME | 3,764.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078583 | CARE ASSIST LIMITED | 4,207.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078584 | CARE ASSIST LIMITED | 4,207.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078562 | CARE UK COMMUNITY PARTNERSHIPS | 2,867.46 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079532 | CARE WORLDWIDE (LONDON) LTD | 2,392.50 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078494 | CAREBASE BURNT OAK 2006 LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078495 | CAREBASE BURNT OAK 2006 LIMITED | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078496 | CAREBASE BURNT OAK 2006 LIMITED | 3,042.06 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078497 | CAREBASE BURNT OAK 2006 LIMITED | 1,907.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078498 | CAREBASE BURNT OAK 2006 LIMITED | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078499 | CAREBASE BURNT OAK 2006 LIMITED | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078500 | CAREBASE BURNT OAK 2006 LIMITED | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078501 | CAREBASE BURNT OAK 2006 LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078502 | CAREBASE BURNT OAK 2006 LIMITED | 2,302.06 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078503 | CAREBASE BURNT OAK 2006 LIMITED | 2,320.53 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078504 | CAREBASE BURNT OAK 2006 LIMITED | 2,657.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078505 | CAREBASE BURNT OAK 2006 LIMITED | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078506 | CAREBASE BURNT OAK 2006 LIMITED | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080701 | CAREBASE BURNT OAK 2006 LIMITED | 1,160.96 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081448 | CAREBASE BURNT OAK 2006 LIMITED | 580.48 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078682 | CARETECH COMMUNITY SERVICES LTD | 4,774.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078683 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078684 | CARETECH COMMUNITY SERVICES LTD | 5,890.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078685 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078686 | CARETECH COMMUNITY SERVICES LTD | 6,653.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078687 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078688 | CARETECH COMMUNITY SERVICES LTD | 475.27 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078689 | CARETECH COMMUNITY SERVICES LTD | 4,627.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078690 | CARETECH COMMUNITY SERVICES LTD | 6,551.23 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078691 | CARETECH COMMUNITY SERVICES LTD | -548.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078692 | CARETECH COMMUNITY SERVICES LTD | 816.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078693 | CARETECH COMMUNITY SERVICES LTD | 4,646.55 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078694 | CARETECH COMMUNITY SERVICES LTD | 4,817.18 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078695 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078696 | CARETECH COMMUNITY SERVICES LTD | 722.61 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078697 | CARETECH COMMUNITY SERVICES LTD | 7,621.57 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078698 | CARETECH COMMUNITY SERVICES LTD | 4,628.03 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078699 | CARETECH COMMUNITY SERVICES LTD | 6,551.23 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078700 | CARETECH COMMUNITY SERVICES LTD | -548.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078701 | CARETECH COMMUNITY SERVICES LTD | 816.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078702 | CARETECH COMMUNITY SERVICES LTD | 4,627.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078703 | CARETECH COMMUNITY SERVICES LTD | 6,296.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078704 | CARETECH COMMUNITY SERVICES LTD | 6,653.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078705 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078706 | CARETECH COMMUNITY SERVICES LTD | 475.27 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078707 | CARETECH COMMUNITY SERVICES LTD | 4,627.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078708 | CARETECH COMMUNITY SERVICES LTD | 919.15 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078709 | CARETECH COMMUNITY SERVICES LTD | 6,952.37 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078710 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078711 | CARETECH COMMUNITY SERVICES LTD | 5,059.38 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078712 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078713 | CARETECH COMMUNITY SERVICES LTD | 1,088.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078714 | CARETECH COMMUNITY SERVICES LTD | 6,328.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078715 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078716 | CARETECH COMMUNITY SERVICES LTD | 5,468.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078717 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078718 | CARETECH COMMUNITY SERVICES LTD | 5,823.57 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078719 | CARETECH COMMUNITY SERVICES LTD | -485.37 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078720 | CARETECH COMMUNITY SERVICES LTD | 5,468.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078721 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078722 | CARETECH COMMUNITY SERVICES LTD | 1,088.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078723 | CARETECH COMMUNITY SERVICES LTD | 4,377.11 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078724 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078725 | CARETECH COMMUNITY SERVICES LTD | 5,987.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078726 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078727 | CARETECH COMMUNITY SERVICES LTD | 5,059.38 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078728 | CARETECH COMMUNITY SERVICES LTD | -548.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078729 | CARETECH COMMUNITY SERVICES LTD | 1,088.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078730 | CARETECH COMMUNITY SERVICES LTD | 4,782.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078732 | CARETECH COMMUNITY SERVICES LTD | 1,527.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078733 | CARETECH COMMUNITY SERVICES LTD | 7,072.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078734 | CARETECH COMMUNITY SERVICES LTD | -401.67 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078735 | CARETECH COMMUNITY SERVICES LTD | 919.15 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078800 | CARETECH COMMUNITY SERVICES LTD | 7,287.66 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078801 | CARETECH COMMUNITY SERVICES LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079084 | CARETECH COMMUNITY SERVICES LTD | 4,627.86 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079512 | CARETECH COMMUNITY SERVICES LTD | 2,589.74 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079513 | CARETECH COMMUNITY SERVICES LTD | 2,149.94 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082487 | CARETECH COMMUNITY SERVICES LTD | 298.57 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082488 | CARETECH COMMUNITY SERVICES LTD | 298.58 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082489 | CARETECH COMMUNITY SERVICES LTD | 9,405.34 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078351 | CARLTON COURT (TLC GROUP) | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078352 | CARLTON COURT (TLC GROUP) | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078353 | CARLTON COURT (TLC GROUP) | 2,216.41 | 04/06/2015 |

| 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 | 30078354 | CARLTON COURT (TLC GROUP) | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078355 | CARLTON COURT (TLC GROUP) | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078356 | CARLTON COURT (TLC GROUP) | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078357 | CARLTON COURT (TLC GROUP) | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078358 | CARLTON COURT (TLC GROUP) | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078359 | CARLTON COURT (TLC GROUP) | 3,720.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078360 | CARLTON COURT (TLC GROUP) | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078361 | CARLTON COURT (TLC GROUP) | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078362 | CARLTON COURT (TLC GROUP) | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078363 | CARLTON COURT (TLC GROUP) | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078365 | CARLTON COURT (TLC GROUP) | 3,764.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078366 | CARLTON COURT (TLC GROUP) | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082371 | CARLTON COURT (TLC GROUP) | 2,487.78 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082372 | CARLTON COURT (TLC GROUP) | -539.19 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082373 | CARLTON COURT (TLC GROUP) | 2,570.70 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082374 | CARLTON COURT (TLC GROUP) | -557.16 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082437 | CARLTON COURT (TLC GROUP) | 4,071.43 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082438 | CARLTON COURT (TLC GROUP) | 2,237.87 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082439 | CARLTON COURT (TLC GROUP) | -603.86 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082440 | CARLTON COURT (TLC GROUP) | 4,207.14 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082441 | CARLTON COURT (TLC GROUP) | 17,911.95 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082442 | CARLTON COURT (TLC GROUP) | 2,487.77 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082443 | CARLTON COURT (TLC GROUP) | 15,535.71 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082444 | CARLTON COURT (TLC GROUP) | 3,214.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082446 | CARLTON COURT (TLC GROUP) | -6,785.70 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082447 | CARLTON COURT (TLC GROUP) | -4,207.13 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078507 | CARMEN LODGE RESIDENTIAL HOME | 2,739.47 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080914 | CARTREF CARE HOME | 2,001.98 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080915 | CARTREF CARE HOME | 2,001.92 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078131 | CATHERINE LODGE | 2,184.04 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079004 | CATHERINE LODGE | 2,184.04 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081437 | CATHERINE LODGE | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081438 | CATHERINE LODGE | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081439 | CATHERINE LODGE | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081440 | CATHERINE LODGE | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078533 | CEDARS NURSING HOME | 2,565.78 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078534 | CEDARS NURSING HOME | 2,565.78 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078535 | CEDARS NURSING HOME | 2,565.78 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078536 | CEDARS NURSING HOME | 2,314.02 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078537 | CEDARS NURSING HOME | 2,353.25 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078538 | CEDARS NURSING HOME | 2,565.78 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078539 | CEDARS NURSING HOME | 2,314.02 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078540 | CEDARS NURSING HOME | 2,353.25 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079033 | CEDARS NURSING HOME | 2,565.78 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079309 | CENTRAL & NORTH WEST LONDON NHS FT | 4,886.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079304 | CENTRAL MIDDLESEX SKILLS | 904.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079305 | CENTRAL MIDDLESEX SKILLS | 814.14 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078388 | CHARING GARDENS LTD | 2,124.61 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079444 | CHATSWORTH CARE | 10,606.43 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082385 | CHEQUERS TRANSPORT LIMITED | 459.60 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079446 | CHOICE CARE GROUP | 8,736.73 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079447 | CHOICE CARE GROUP | -356.45 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081557 | CLARE HOUSE NURSING HOME | 2,094.52 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081545 | CLOVELLY HOUSE RESID. HOME LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081546 | CLOVELLY HOUSE RESID. HOME LTD | -1,170.02 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081547 | CLOVELLY HOUSE RESID. HOME LTD | 2,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081548 | CLOVELLY HOUSE RESID. HOME LTD | 2,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081549 | CLOVELLY HOUSE RESID. HOME LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081550 | CLOVELLY HOUSE RESID. HOME LTD | 1,872.64 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081551 | CLOVELLY HOUSE RESID. HOME LTD | 2,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081552 | CLOVELLY HOUSE RESID. HOME LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081553 | CLOVELLY HOUSE RESID. HOME LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081556 | CLOVELLY HOUSE RESID. HOME LTD | -713.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078993 | CMG HOMES LTD | 2,097.96 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078994 | CMG HOMES LTD | -505.20 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078995 | CMG HOMES LTD | 592.40 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078996 | CMG HOMES LTD | 2,097.96 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078997 | CMG HOMES LTD | -505.20 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078998 | CMG HOMES LTD | 592.40 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078999 | CMG HOMES LTD | 3,990.12 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079000 | CMG HOMES LTD | -505.20 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082304 | CMG HOMES LTD | 3,086.84 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082305 | CMG HOMES LTD | 3,086.84 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082308 | CMG HOMES LTD | 4,800.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082309 | CMG HOMES LTD | 4,800.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078389 | COMPLETE CARE SERVICES LTD | 5,426.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021168 | CO-OPERATIVE FUNERALCARE | 1,512.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021169 | COURT OF PROTECTION | 400.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021277 | COURT OF PROTECTION | 400.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078411 | CRAEGMOOR | 3,787.36 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078412 | CRAEGMOOR | -280.99 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081654 | CYGNET HEALTH CARE | 418.70 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079308 | DABB PAA | 1,176.12 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020776 | DANA CARE LIMITED | 9,902.29 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078451 | DEVELOPMENT AND LEARNING OPPORTUNIT | 350.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078452 | DEVELOPMENT AND LEARNING OPPORTUNIT | 350.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078453 | DEVELOPMENT AND LEARNING OPPORTUNIT | 350.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078454 | DEVELOPMENT AND LEARNING OPPORTUNIT | 350.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078455 | DEVELOPMENT AND LEARNING OPPORTUNIT | 350.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079311 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079312 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079313 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079314 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079315 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081465 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,053.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081466 | DEVELOPMENT AND LEARNING OPPORTUNIT | 2,025.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082155 | DEVELOPMENT AND LEARNING OPPORTUNIT | 652.40 | 25/06/2015 |

| 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 | 30082156 | DEVELOPMENT AND LEARNING OPPORTUNIT | 500.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082157 | DEVELOPMENT AND LEARNING OPPORTUNIT | 908.28 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082158 | DEVELOPMENT AND LEARNING OPPORTUNIT | 1,056.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078675 | DIMENSIONS UK | 2,128.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078680 | DIMENSIONS UK | 1,541.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078681 | DIMENSIONS UK | 279.72 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079069 | DIMENSIONS UK | 965.60 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079075 | DIMENSIONS UK | -321.80 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079076 | DIMENSIONS UK | 4,817.56 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079077 | DIMENSIONS UK | -321.80 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079092 | DIMENSIONS UK | 4,495.76 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079197 | DIMENSIONS UK | 7,950.68 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079200 | DIMENSIONS UK | 2,019.60 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079201 | DIMENSIONS UK | 2,019.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079210 | DIMENSIONS UK | 523.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079211 | DIMENSIONS UK | 299.20 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079213 | DIMENSIONS UK | 299.20 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080147 | DIMENSIONS UK | 523.60 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080148 | DIMENSIONS UK | 299.20 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080440 | DIMENSIONS UK | 448.80 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079470 | DR FRENCH MEMORIAL HOME LTD | -1,560.03 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079473 | DR FRENCH MEMORIAL HOME LTD | 390.01 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081562 | DR FRENCH MEMORIAL HOME LTD | 1,092.02 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081431 | EASTSIDE HOUSE RESIDENTIAL CARE HOM | 2,001.92 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079007 | ELEANOR PALMER TRUST NO 2 A/C. | 12,324.23 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079445 | ELEANOR PALMER TRUST NO 2 A/C. | 357.49 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078378 | ELIZABETH FITZROY SUPPORT | 5,380.45 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078379 | ELIZABETH FITZROY SUPPORT | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078449 | ELIZABETH FITZROY SUPPORT | 4,991.58 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078450 | ELIZABETH FITZROY SUPPORT | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079431 | ELIZABETH FITZROY SUPPORT | -342.21 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079454 | ELIZABETH FITZROY SUPPORT | -342.21 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078595 | ELIZABETH HOUSE | 2,340.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078596 | ELIZABETH HOUSE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079422 | ELIZABETH HOUSE | 7,920.00 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081565 | ELIZABETH HOUSE | 6,619.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080113 | ELM PARK LODGE | 8,579.66 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080114 | ELM PARK LODGE | -2,147.02 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080115 | ELM PARK LODGE | 8,141.83 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080150 | ELM PARK LODGE | 11,859.77 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081534 | ELM PARK LODGE | 3,299.29 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081543 | ELM PARK LODGE | 3,484.80 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081589 | ELM PARK LODGE | 3,612.87 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081590 | ELM PARK LODGE | 3,100.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081591 | ELM PARK LODGE | 3,432.14 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081592 | ELM PARK LODGE | 2,161.85 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081598 | ELM PARK LODGE | 3,387.86 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081607 | ELM PARK LODGE | 3,210.71 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081611 | ELM PARK LODGE | 3,387.86 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081623 | ELM PARK LODGE | 3,455.61 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081655 | ELM PARK LODGE | 3,612.87 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080326 | ELMHURST RESIDENTIAL HOME | 14,898.27 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080327 | ELMHURST RESIDENTIAL HOME | 7,392.86 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080328 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080329 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080330 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080332 | ELMHURST RESIDENTIAL HOME | 7,020.12 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080333 | ELMHURST RESIDENTIAL HOME | -1,593.64 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080359 | ELMHURST RESIDENTIAL HOME | 2,574.05 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080360 | ELMHURST RESIDENTIAL HOME | 7,071.43 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080364 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080365 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080366 | ELMHURST RESIDENTIAL HOME | -2,367.26 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080369 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080370 | ELMHURST RESIDENTIAL HOME | -1,918.67 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080371 | ELMHURST RESIDENTIAL HOME | 7,020.12 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080372 | ELMHURST RESIDENTIAL HOME | -1,593.64 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080609 | ELMHURST RESIDENTIAL HOME | 16,692.31 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080610 | ELMHURST RESIDENTIAL HOME | 7,020.13 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081566 | EMMAUS HOUSE | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078638 | EVE HERSOV & CO | 262.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078465 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078466 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078467 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078468 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078469 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078470 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078471 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078472 | FERNBANK NURSING HOME. | 2,318.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079032 | FERNBANK NURSING HOME. | 2,570.52 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082397 | FERNBANK NURSING HOME. | 2,244.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082398 | FERNBANK NURSING HOME. | 1,720.40 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082458 | FERNBANK NURSING HOME. | 2,244.00 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078464 | FINBOND LIMITED | 2,657.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080947 | FLAGSWAN TWO LTD | 2,546.43 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081608 | FLAGSWAN TWO LTD | 3,379.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080117 | FOUR SEASONS HEALTH CARE | 2,443.33 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080118 | FOUR SEASONS HEALTH CARE | 2,085.68 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080119 | FOUR SEASONS HEALTH CARE | 2,085.68 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080120 | FOUR SEASONS HEALTH CARE | 2,123.48 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080121 | FOUR SEASONS HEALTH CARE | 2,313.08 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080122 | FOUR SEASONS HEALTH CARE | 2,085.68 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080123 | FOUR SEASONS HEALTH CARE | 2,085.68 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080124 | FOUR SEASONS HEALTH CARE | 2,313.08 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080125 | FOUR SEASONS HEALTH CARE | 2,090.08 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080126 | FOUR SEASONS HEALTH CARE | 2,321.92 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080127 | FOUR SEASONS HEALTH CARE | 2,085.68 | 17/06/2015 |

| 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 | 30080428 | FOUR SEASONS HEALTH CARE | 2,085.72 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080429 | FOUR SEASONS HEALTH CARE | 2,090.08 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080430 | FOUR SEASONS HEALTH CARE | 1,791.50 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080946 | FOUR SEASONS HEALTH CARE | 468.01 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081554 | FOUR SEASONS HEALTH CARE | -496.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081593 | FOUR SEASONS HEALTH CARE | 1,268.98 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081594 | FOUR SEASONS HEALTH CARE | 5,388.62 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079448 | FOUR SEASONS HEALTH CARE (NO.4) LTD | 2,004.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082454 | FOUR SEASONS HEALTH CARE (NO.4) LTD | 2,004.00 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079093 | FREWAYS TRUST LIMITED | 829.80 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079042 | FREMANTLE TRUST | 3,434.98 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079043 | FREMANTLE TRUST | -319.20 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079044 | FREMANTLE TRUST | 21,045.30 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079045 | FREMANTLE TRUST | -1,524.40 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079046 | FREMANTLE TRUST | 30,527.78 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079047 | FREMANTLE TRUST | -2,845.80 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078371 | FRIARY LODGE | 2,418.04 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078377 | FRIARY LODGE | 2,216.41 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078426 | FRIARY LODGE | 2,418.04 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078442 | FRIARY LODGE | 2,418.04 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078170 | FRIERN RESIDENTIAL CARE HOME | 1,219.75 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078171 | FRIERN RESIDENTIAL CARE HOME | -539.61 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078177 | FRIERN RESIDENTIAL CARE HOME | 2,035.46 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078178 | FRIERN RESIDENTIAL CARE HOME | -344.36 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078185 | FRIERN RESIDENTIAL CARE HOME | 1,323.26 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078186 | FRIERN RESIDENTIAL CARE HOME | -391.93 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078190 | FRIERN RESIDENTIAL CARE HOME | 2,144.95 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078191 | FRIERN RESIDENTIAL CARE HOME | -539.61 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078198 | FRIERN RESIDENTIAL CARE HOME | 2,144.95 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078199 | FRIERN RESIDENTIAL CARE HOME | -539.61 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078522 | FRIERN RESIDENTIAL CARE HOME | 3,985.71 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078574 | FRIERN RESIDENTIAL CARE HOME | 1,262.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078575 | FRIERN RESIDENTIAL CARE HOME | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078613 | FRIERN RESIDENTIAL CARE HOME | 2,218.18 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078614 | FRIERN RESIDENTIAL CARE HOME | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078633 | FRIERN RESIDENTIAL CARE HOME | 2,103.75 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078634 | FRIERN RESIDENTIAL CARE HOME | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078651 | FRIERN RESIDENTIAL CARE HOME | 1,368.03 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078652 | FRIERN RESIDENTIAL CARE HOME | -405.66 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078787 | FRIERN RESIDENTIAL CARE HOME | 2,218.18 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078788 | FRIERN RESIDENTIAL CARE HOME | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079474 | GENTLE HANDS CARE AGENCY | 1,400.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080547 | GENTLE HANDS CARE AGENCY | 1,400.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080548 | GENTLE HANDS CARE AGENCY | 1,316.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080549 | GENTLE HANDS CARE AGENCY | 1,232.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082331 | GENTLE HANDS CARE AGENCY | 468.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080420 | GENTLE HANDS CARE HOMES LIMITED | 4,394.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078074 | GLEBELANDS | 12,000.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078547 | GLENHOLME PSYCHIATRIC AFTER CARE HO | 4,097.05 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078632 | GLENHOLME PSYCHIATRIC AFTER CARE HO | 3,986.16 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078796 | GLENHOLME PSYCHIATRIC AFTER CARE HO | 4,207.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078339 | GLOUCESTERSHIRE GROUP HOMES | 8,243.20 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078340 | GLOUCESTERSHIRE GROUP HOMES | -1,618.64 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078440 | GRATWICK HOUSE CARE HOME | 2,001.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078441 | GRATWICK HOUSE CARE HOME | -497.20 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079450 | GRATWICK HOUSE CARE HOME | 500.48 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079629 | GREENFIELDS RESIDENTIAL HOME | 2,216.41 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079630 | GREENFIELDS RESIDENTIAL HOME | -868.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078659 | GROVEWELL ESTATES LTD | 2,184.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078660 | GROVEWELL ESTATES LTD | 2,964.05 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078373 | H.C.S. (ENFIELD) LTD | 5,260.36 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078374 | H.C.S. (ENFIELD) LTD | -342.21 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078576 | HALLMARK CARE (KINGS LYNN) LTD | 2,890.31 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30077271 | HEADWAY EAST LONDON | 376.08 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30077272 | HEADWAY EAST LONDON | 376.08 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30077273 | HEADWAY EAST LONDON | 340.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078108 | HENRY NIHILL HOUSE | 2,001.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078109 | HENRY NIHILL HOUSE | -502.85 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078375 | HENRY NIHILL HOUSE | 1,994.87 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078376 | HENRY NIHILL HOUSE | -495.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079613 | HENRY NIHILL HOUSE | 2,321.92 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078418 | HILLGREEN CARE LTD | 6,864.42 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078419 | HILLGREEN CARE LTD | 7,093.24 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078141 | HILLVIEW COURT NURSING HOME | 4,200.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078142 | HILLVIEW COURT NURSING HOME | -321.20 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082455 | HILLVIEW COURT NURSING HOME | 4,200.00 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082456 | HILLVIEW COURT NURSING HOME | -321.20 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079415 | HOLLY HOUSE CARE HOME | 4,368.08 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079416 | HOLLY HOUSE CARE HOME | 3,276.06 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079420 | HOLLY HOUSE CARE HOME | 3,276.06 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078656 | HOLLY HOUSE RESIDENTIAL CARE HOME | 3,535.06 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078510 | HOME FARM TRUST LTD | 8,034.76 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078511 | HOME FARM TRUST LTD | -320.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081529 | HOME FARM TRUST LTD | 2,657.40 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081530 | HOME FARM TRUST LTD | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080151 | HOME FROM HOME CARE LTD | 9,769.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080152 | HOME FROM HOME CARE LTD | -350.60 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080323 | HOPE WORLDWIDE | 2,250.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082244 | HOPE WORLDWIDE | 2,250.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078390 | HOUSING 21 (BARNET) | 736.68 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079520 | HUSKARDS NEW CARE LTD | 2,145.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079521 | HUSKARDS NEW CARE LTD | 2,216.50 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020603 | HYTHE HOUSE SUPPORT LTD | 3,969.46 | 01/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079119 | INDEPENDENCE HOMES LIMITED | 2,900.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079120 | INDEPENDENCE HOMES LIMITED | 5,400.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078076 | INDIVIDUALISED CARE LIMITED | 800.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078077 | INDIVIDUALISED CARE LIMITED | 2,400.00 | 02/06/2015 |

| 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 | 30078524 | LIVABILITY | 3,424.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078641 | LIVABILITY | 4,891.20 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078642 | LIVABILITY | 5,279.24 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080100 | LIVABILITY | 3,672.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080101 | LIVABILITY | -319.40 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080933 | LIVABILITY | 3,672.00 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080934 | LIVABILITY | -319.40 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081539 | LIVABILITY | 3,189.32 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081540 | LIVABILITY | -505.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081541 | LIVABILITY | 3,189.32 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081542 | LIVABILITY | -505.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078133 | LONG FURROWS RESIDENTIAL CARE HOME | 4,105.24 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078134 | LONG FURROWS RESIDENTIAL CARE HOME | -539.26 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078416 | LONG FURROWS RESIDENTIAL CARE HOME | 4,242.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078417 | LONG FURROWS RESIDENTIAL CARE HOME | -559.32 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080362 | LORRAINES CARE HOME LTD | 1,820.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080363 | LORRAINES CARE HOME LTD | 1,820.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078624 | M D HOMES | 3,542.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081612 | MACINTYRE CARE | 4,015.72 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081613 | MACINTYRE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081614 | MACINTYRE CARE | 2,332.48 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081615 | MACINTYRE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081616 | MACINTYRE CARE | 750.40 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081617 | MACINTYRE CARE | 3,812.84 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081618 | MACINTYRE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081619 | MACINTYRE CARE | 3,570.16 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081620 | MACINTYRE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081621 | MACINTYRE CARE | 2,326.48 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081622 | MACINTYRE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079089 | MADELAYNE COURT | 2,216.41 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079126 | MAISON MOTI LTD | 1,642.48 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079132 | MAISON MOTI LTD | 2,240.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079133 | MAISON MOTI LTD | 2,500.00 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079134 | MAISON MOTI LTD | 2,500.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079135 | MAISON MOTI LTD | 2,440.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079136 | MAISON MOTI LTD | 1,785.71 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079137 | MAISON MOTI LTD | 2,500.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079138 | MAISON MOTI LTD | 2,440.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079139 | MAISON MOTI LTD | 1,071.43 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079142 | MAISON MOTI LTD | 1,026.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079195 | MAISON MOTI LTD | 343.40 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079443 | MAISON MOTI LTD | 3,400.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080673 | MAISON MOTI LTD | 3,260.00 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079550 | MARRILYNE LODGE | 2,554.20 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079551 | MARRILYNE LODGE | 2,235.12 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078432 | MARYVILLE CARE HOME | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078433 | MARYVILLE CARE HOME | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078434 | MARYVILLE CARE HOME | 2,512.73 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078435 | MARYVILLE CARE HOME | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078647 | MAYFIELD ADULT SERVICES | 9,875.71 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078188 | MCCH SOCIETY LIMITED | 4,280.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078189 | MCCH SOCIETY LIMITED | -495.80 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079087 | MCCH SOCIETY LIMITED | 4,280.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079088 | MCCH SOCIETY LIMITED | -505.20 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079024 | MEADOWBANK TRUST | 3,096.30 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079025 | MEADOWBANK TRUST | -344.36 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079028 | MEADOWBANK TRUST | 3,199.51 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079029 | MEADOWBANK TRUST | -356.28 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078519 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078557 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078580 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078612 | MEERA NURSING HOME LIMITED | 2,320.57 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078646 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078655 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078658 | MEERA NURSING HOME LIMITED | 2,531.42 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078661 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078662 | MEERA NURSING HOME LIMITED | 2,320.53 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078663 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078741 | MEERA NURSING HOME LIMITED | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078347 | MENTAL HEALTH CARE (UK) LTD | 10,610.19 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078635 | METHODIST HOMES FOR THE AGED | 2,001.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078650 | METHODIST HOMES FOR THE AGED | 2,500.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078794 | METHODIST HOMES FOR THE AGED | 2,331.32 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078795 | METHODIST HOMES FOR THE AGED | -505.20 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079522 | MILBURY | 6,237.40 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079523 | MILBURY | -321.80 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081658 | MILBURY | 6,235.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081659 | MILBURY | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079164 | ML HOMES LTD | 1,740.00 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079165 | ML HOMES LTD | 1,740.00 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079166 | ML HOMES LTD | 2,118.36 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079167 | ML HOMES LTD | 1,433.56 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079171 | ML HOMES LTD | 1,751.16 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079173 | ML HOMES LTD | 2,118.36 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079177 | ML HOMES LTD | 1,955.84 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079181 | ML HOMES LTD | 1,417.24 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079183 | ML HOMES LTD | 1,428.68 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079184 | ML HOMES LTD | 1,765.80 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079186 | ML HOMES LTD | 1,751.16 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079191 | ML HOMES LTD | 1,767.40 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079234 | ML HOMES LTD | 1,780.00 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079349 | ML HOMES LTD | 1,780.80 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079354 | ML HOMES LTD | 1,780.80 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079355 | ML HOMES LTD | 1,780.80 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079356 | ML HOMES LTD | 1,780.80 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020719 | MURRAYFIELD CARE HOME | 9,000.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081531 | NAS SERVICES LTD | 2,035.64 | 29/06/2015 |

| 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 | 30079226 | ONE STEP (SUPPORT) LTD | 638.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079227 | ONE STEP (SUPPORT) LTD | 956.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079233 | ONE STEP (SUPPORT) LTD | 2,618.20 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080448 | ORIGIN HOUSING LIMITED | 1,584.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080449 | ORIGIN HOUSING LIMITED | 1,728.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080450 | ORIGIN HOUSING LIMITED | 1,324.80 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080451 | ORIGIN HOUSING LIMITED | 1,065.60 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020787 | P J CARE LTD | 34,463.52 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078438 | PARADISE HOUSE ASSOCIATION LTD | 3,868.09 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078439 | PARADISE HOUSE ASSOCIATION LTD | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079026 | PARADISE HOUSE ASSOCIATION LTD | 3,401.23 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079027 | PARADISE HOUSE ASSOCIATION LTD | -344.36 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078400 | PARKCARE HOMES (NO2) LIMITED | 5,486.91 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078401 | PARKCARE HOMES (NO2) LIMITED | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078402 | PARKCARE HOMES (NO2) LIMITED | 4,796.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078403 | PARKCARE HOMES (NO2) LIMITED | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078420 | PARKCARE HOMES (NO2) LIMITED | 4,813.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078421 | PARKCARE HOMES (NO2) LIMITED | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078422 | PARKCARE HOMES (NO2) LIMITED | 5,155.03 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078423 | PARKCARE HOMES (NO2) LIMITED | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078424 | PARKCARE HOMES (NO2) LIMITED | 5,155.03 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078425 | PARKCARE HOMES (NO2) LIMITED | -353.62 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080637 | PAULMAY RESIDENTIAL HOME | 2,184.04 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021533 | PETE ANCKETILL SERVICES | 393.60 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078525 | PILLARCARE | 6,780.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078554 | PLATINUM HEALTH RESOURCES LTD | 4,949.11 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078573 | PLATINUM HEALTH RESOURCES LTD | 3,893.11 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078582 | PLATINUM HEALTH RESOURCES LTD | 3,764.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078799 | PLATINUM HEALTH RESOURCES LTD | 3,764.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080104 | PLATINUM HEALTH RESOURCES LTD | 4,789.46 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080421 | PLATINUM HEALTH RESOURCES LTD | 1,597.84 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078244 | PROSPECTS STAFF BUREAU LTD | 373.75 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078323 | PROSPECTS STAFF BUREAU LTD | 373.75 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079294 | PROSPECTS STAFF BUREAU LTD | 304.75 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080324 | PROSPECTS STAFF BUREAU LTD | 373.75 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082435 | PROSPECTS STAFF BUREAU LTD | 373.75 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079303 | PRT BARNET CARERS CENTRE | 1,036.75 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079950 | QUANTUM CARE LIMITED | 2,135.96 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079951 | QUANTUM CARE LIMITED | 2,364.81 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079953 | QUANTUM CARE LIMITED | 2,288.53 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079954 | QUANTUM CARE LIMITED | 2,922.86 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079955 | QUANTUM CARE LIMITED | 2,321.90 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080692 | QUANTUM CARE LIMITED | 2,312.14 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080693 | QUANTUM CARE LIMITED | -559.33 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078175 | QUEEN ANN CARE | 3,985.71 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078443 | R.M.B.I | 2,216.41 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078348 | RAINBOW HOMES LONDON LTD | 4,110.60 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081525 | REAL LIFE OPTIONS | 5,252.28 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081526 | REAL LIFE OPTIONS | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078444 | REDACTED - PERSONAL DATA | 4,862.75 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078445 | REDACTED - PERSONAL DATA | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078645 | REDACTED - PERSONAL DATA | 4,343.12 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082317 | REDACTED - PERSONAL DATA | 250.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078382 | REHABILITATION EDUCATION AND | 3,348.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078383 | REHABILITATION EDUCATION AND | -495.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078384 | REHABILITATION EDUCATION AND | 3,348.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078385 | REHABILITATION EDUCATION AND | -495.80 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078429 | RIDGEWAY NURSING HOME | 2,435.67 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081610 | RIDGEWAY RESIDENTIAL HOME | 2,027.96 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078368 | ROBERT OWEN COMMUNITIES (ROC) | 5,912.14 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078369 | ROBERT OWEN COMMUNITIES (ROC) | -352.65 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079425 | ROBERT OWEN COMMUNITIES (ROC) | 953.57 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079427 | ROBERT OWEN COMMUNITIES (ROC) | 4,767.86 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079428 | ROBERT OWEN COMMUNITIES (ROC) | -287.32 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078552 | ROLAND COMMUNITY CARE LTD | 2,311.71 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078174 | ROLAND RESIDENTIAL CARE HOMES | 4,049.44 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078184 | ROLAND RESIDENTIAL CARE HOMES | 3,741.39 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078166 | ROLAND RESIDENTIAL CARE HOMES LTD | 3,225.24 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078173 | ROLAND RESIDENTIAL CARE HOMES LTD | 4,196.51 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078176 | ROLAND RESIDENTIAL CARE HOMES LTD | 3,426.96 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079493 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079495 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079496 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079497 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079498 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079499 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079500 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079501 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079502 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079503 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079504 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079505 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079506 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079507 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079508 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079509 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079510 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079511 | ROSEACRES CARE HOME LIMITED | -702.01 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079673 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079675 | ROSEACRES CARE HOME LIMITED | 936.02 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079676 | ROSEACRES CARE HOME LIMITED | 2,340.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079677 | ROSEACRES CARE HOME LIMITED | 2,418.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080130 | ROSEACRES CARE HOME LIMITED | 624.01 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079121 | ROYAL MENCAP SOCIETY | 1,722.60 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079122 | ROYAL MENCAP SOCIETY | 1,595.00 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079123 | ROYAL MENCAP SOCIETY | 1,722.60 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079124 | ROYAL MENCAP SOCIETY | 1,595.00 | 09/06/2015 |

| 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 | 30080110 | SANCTUARY CARE LTD | 5,974.80 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080111 | SANCTUARY CARE LTD | 2,374.60 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078305 | SAXON COURT | 2,434.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078306 | SAXON COURT | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078307 | SAXON COURT | 2,434.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078308 | SAXON COURT | -559.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30077891 | SCIMITAR CARE HOTELS PLC | 3,428.57 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30077892 | SCIMITAR CARE HOTELS PLC | 2,340.04 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078630 | SCIMITAR CARE HOTELS PLC | 3,542.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078631 | SCIMITAR CARE HOTELS PLC | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078072 | SCOPE | 4,000.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078073 | SCOPE | -362.80 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078316 | SCOPE | 3,000.68 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078317 | SCOPE | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078970 | SCOPE | 3,368.05 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078971 | SCOPE | -559.33 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079102 | SCOPE | 276.24 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081426 | SCOPE | 4,000.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081427 | SCOPE | -362.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082434 | SCOPE | -356.28 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081442 | SCOTTISH SOCIETY FOR AUTISM | 5,783.64 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081443 | SCOTTISH SOCIETY FOR AUTISM | -402.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081444 | SCOTTISH SOCIETY FOR AUTISM | 1,172.08 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078508 | SEAFORTH LODGE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078518 | SEAFORTH LODGE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078563 | SEAFORTH LODGE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078608 | SEAFORTH LODGE | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078785 | SEAFORTH LODGE | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078512 | SELF UNLIMITED-LONDON REGION | 3,301.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078513 | SELF UNLIMITED-LONDON REGION | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081528 | SELF UNLIMITED-LONDON REGION | 776.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082179 | SELF UNLIMITED-LONDON REGION | 2,120.72 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082181 | SELF UNLIMITED-LONDON REGION | 3,920.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082182 | SELF UNLIMITED-LONDON REGION | 3,920.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082183 | SELF UNLIMITED-LONDON REGION | 3,920.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082184 | SELF UNLIMITED-LONDON REGION | 1,921.28 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082185 | SELF UNLIMITED-LONDON REGION | 4,221.36 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082186 | SELF UNLIMITED-LONDON REGION | 1,520.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082187 | SELF UNLIMITED-LONDON REGION | 3,947.12 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082188 | SELF UNLIMITED-LONDON REGION | 1,781.44 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082189 | SELF UNLIMITED-LONDON REGION | 1,690.24 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082190 | SELF UNLIMITED-LONDON REGION | 1,088.32 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082191 | SELF UNLIMITED-LONDON REGION | 4,025.56 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082192 | SELF UNLIMITED-LONDON REGION | 3,279.56 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082193 | SELF UNLIMITED-LONDON REGION | 1,459.20 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082194 | SELF UNLIMITED-LONDON REGION | 6,157.84 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082195 | SELF UNLIMITED-LONDON REGION | 3,240.64 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082196 | SELF UNLIMITED-LONDON REGION | 2,783.44 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082197 | SELF UNLIMITED-LONDON REGION | 2,342.64 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082198 | SELF UNLIMITED-LONDON REGION | 1,177.20 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082199 | SELF UNLIMITED-LONDON REGION | 2,145.04 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082200 | SELF UNLIMITED-LONDON REGION | 3,432.76 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082201 | SELF UNLIMITED-LONDON REGION | 4,496.16 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082202 | SELF UNLIMITED-LONDON REGION | 3,947.12 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082203 | SELF UNLIMITED-LONDON REGION | 3,149.44 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082204 | SELF UNLIMITED-LONDON REGION | 1,428.80 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082205 | SELF UNLIMITED-LONDON REGION | 4,859.12 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082206 | SELF UNLIMITED-LONDON REGION | 1,921.28 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082207 | SELF UNLIMITED-LONDON REGION | 1,914.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082208 | SELF UNLIMITED-LONDON REGION | 2,926.32 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082209 | SELF UNLIMITED-LONDON REGION | 2,110.96 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082210 | SELF UNLIMITED-LONDON REGION | 10,929.04 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082211 | SELF UNLIMITED-LONDON REGION | 1,094.40 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079053 | SENSE CAS FINANCE TEAM | 2,413.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079054 | SENSE CAS FINANCE TEAM | 3,866.28 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079055 | SENSE CAS FINANCE TEAM | 8,206.94 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079056 | SENSE CAS FINANCE TEAM | -559.33 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079057 | SENSE CAS FINANCE TEAM | 4,754.52 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079058 | SENSE CAS FINANCE TEAM | -400.60 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079678 | SENSE CAS FINANCE TEAM | 6,511.68 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079679 | SENSE CAS FINANCE TEAM | -400.60 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082420 | SENSE CAS FINANCE TEAM | 6,773.28 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082421 | SENSE CAS FINANCE TEAM | -321.80 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078398 | SEVA CARE HOME | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078399 | SEVA CARE HOME | 2,216.41 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078460 | SEYMOUR RESIDENTIAL CARE HOME | 2,418.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079179 | SGSL LTD | 2,880.00 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080546 | SGSL LTD | 2,707.60 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080550 | SGSL LTD | 2,880.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080554 | SGSL LTD | 2,399.88 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080555 | SGSL LTD | 2,720.00 | 19/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079038 | SHINE PARTNERSHIPS LTD | 2,640.00 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079059 | SHINE PARTNERSHIPS LTD | 2,640.00 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082377 | SIGN HEALTH | 9,857.14 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082378 | SIGN HEALTH | -264.43 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082380 | SIGN HEALTH | 10,185.71 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082381 | SIGN HEALTH | -273.24 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082383 | SIGN HEALTH | 9,857.14 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082384 | SIGN HEALTH | -279.64 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078404 | SIMEON CARE | 3,200.40 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080941 | SISTERS OF CHARITY SETON UNIT | 2,144.92 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080942 | SISTERS OF CHARITY SETON UNIT | -539.61 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080943 | SISTERS OF CHARITY SETON UNIT | 2,216.41 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080944 | SISTERS OF CHARITY SETON UNIT | -559.33 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079352 | SNEH CARE | 358.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079353 | SNEH CARE | 358.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082432 | SNEH CARE | 358.00 | 30/06/2015 |

| 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 | 30081523 | SODEXO HEALTHCARE SERVICES LTD | 6,848.03 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081524 | SODEXO HEALTHCARE SERVICES LTD | 6,536.91 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30076822 | SOMA HEALTHCARE LTD | 622.50 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30076823 | SOMA HEALTHCARE LTD | 311.25 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078446 | SOMA HEALTHCARE LTD | 622.50 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078447 | SOMA HEALTHCARE LTD | 630.00 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078448 | SOMA HEALTHCARE LTD | 460.00 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078456 | SOMA HEALTHCARE LTD | 500.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080699 | SOMA HEALTHCARE LTD | 390.00 | 22/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078405 | SONESTA NURSING HOME LTD. | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078408 | SONESTA NURSING HOME LTD. | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078409 | SONESTA NURSING HOME LTD. | 2,109.73 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078410 | SONESTA NURSING HOME LTD. | 2,570.70 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079644 | SPRINGDENE | 3,321.43 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079957 | SPRINGDENE | 12,857.14 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079456 | SPRINGVIEW | 3,100.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078731 | ST AGNELL'S HOUSE (CARETECH) | 6,177.86 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078370 | ST DOMINIC'S NURSING HOME | 2,094.52 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081434 | ST DOMINIC'S NURSING HOME | 2,094.52 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078738 | ST ELIZABETH'S CENTRE | 11,753.34 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079085 | ST ELIZABETH'S CENTRE | 4,351.78 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079086 | ST ELIZABETH'S CENTRE | -561.32 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079684 | ST ELIZABETH'S CENTRE | 10,147.20 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079685 | ST ELIZABETH'S CENTRE | -373.86 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079686 | ST ELIZABETH'S CENTRE | 10,485.44 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079687 | ST ELIZABETH'S CENTRE | -385.95 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079688 | ST ELIZABETH'S CENTRE | 10,147.20 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079689 | ST ELIZABETH'S CENTRE | -373.50 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078253 | ST JOSEPH'S PASTORAL CENTRE | 572.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078254 | ST JOSEPH'S PASTORAL CENTRE | 606.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078256 | ST JOSEPH'S PASTORAL CENTRE | 473.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078257 | ST JOSEPH'S PASTORAL CENTRE | 599.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078396 | ST JOSEPH'S PASTORAL CENTRE | 276.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078397 | ST JOSEPH'S PASTORAL CENTRE | 430.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080350 | ST JOSEPH'S PASTORAL CENTRE | 412.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080352 | ST JOSEPH'S PASTORAL CENTRE | 386.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082287 | ST JOSEPH'S PASTORAL CENTRE | 309.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082288 | ST JOSEPH'S PASTORAL CENTRE | 468.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082289 | ST JOSEPH'S PASTORAL CENTRE | 480.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082291 | ST JOSEPH'S PASTORAL CENTRE | 372.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082297 | ST JOSEPH'S PASTORAL CENTRE | 342.00 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078789 | ST MARTIN OF TOURS HA LTD | 3,764.29 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078135 | ST MUNGO ASSOCIATION | 2,720.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078136 | ST MUNGO ASSOCIATION | -495.80 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078137 | ST MUNGO ASSOCIATION | 2,720.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078138 | ST MUNGO ASSOCIATION | -495.80 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078598 | ST PIER'S COLLEGE | 22,517.42 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082452 | ST RAPHAELS HOME | 2,462.29 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082453 | ST RAPHAELS HOME | -559.33 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078264 | ST. MARK'S DAY SERVICE | 1,999.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078520 | ST.DAVIDS CARE IN THE | 3,928.63 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078521 | ST.DAVIDS CARE IN THE | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079421 | STALLCOMBE HOUSE FARM TRUST | 6,472.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081432 | STALLCOMBE HOUSE FARM TRUST | 6,472.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079519 | STAMFORD NURSING CENTRE | 3,029.63 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078415 | STOUR VALLEY CARE GROUP | 5,668.57 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079005 | STRIVING FOR INDEPENDENCE HOMES LLP | 6,022.86 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079006 | STRIVING FOR INDEPENDENCE HOMES LLP | -548.92 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079035 | STRIVING FOR INDEPENDENCE HOMES LLP | 5,828.57 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079036 | STRIVING FOR INDEPENDENCE HOMES LLP | -531.21 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078428 | SUNRIDGE HOUSING ASSOCIATION LTD | -563.12 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079458 | SWANBOROUGH HOUSE | 3,722.44 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079556 | SYDMAR LODGE | 1,000.96 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080105 | TANSLEY HOUSE RESIDENTIAL HOME | 2,216.19 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078790 | TENTERDEN HOUSE | 3,957.50 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079788 | THE BARNETGROUP LIMITED | 881.60 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079429 | THE BEECHES UK LTD | 13,746.52 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079436 | THE CAMDEN SOCIETY | 458.16 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082410 | THE CHRISTIAN CARE TRUST | 2,001.92 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082411 | THE CHRISTIAN CARE TRUST | 2,001.92 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082418 | THE CHRISTIAN CARE TRUST | 2,184.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082419 | THE CHRISTIAN CARE TRUST | 2,184.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078151 | THE CONIFERS | 2,417.02 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078152 | THE CONIFERS | -513.89 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078474 | THE CONIFERS | 2,497.58 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078475 | THE CONIFERS | -532.76 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078556 | THE DISABILITIES TRUST | 7,758.06 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078625 | THE DISABILITIES TRUST | 11,038.48 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078626 | THE DISABILITIES TRUST | 15,921.33 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078627 | THE DISABILITIES TRUST | 18,232.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078153 | THE EXTRA MILE CARE CO LTD | 1,046.96 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078154 | THE EXTRA MILE CARE CO LTD | 317.38 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078155 | THE EXTRA MILE CARE CO LTD | 320.10 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078156 | THE EXTRA MILE CARE CO LTD | 389.02 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078157 | THE EXTRA MILE CARE CO LTD | 669.28 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078158 | THE EXTRA MILE CARE CO LTD | 388.92 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078159 | THE EXTRA MILE CARE CO LTD | 1,150.72 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078160 | THE EXTRA MILE CARE CO LTD | 2,032.20 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078263 | THE EXTRA MILE CARE CO LTD | 1,169.48 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078476 | THE EXTRA MILE CARE CO LTD | 888.72 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078477 | THE EXTRA MILE CARE CO LTD | 920.46 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078479 | THE EXTRA MILE CARE CO LTD | 931.04 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079144 | THE EXTRA MILE CARE CO LTD | 873.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079148 | THE EXTRA MILE CARE CO LTD | 389.06 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079155 | THE EXTRA MILE CARE CO LTD | 523.80 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079157 | THE EXTRA MILE CARE CO LTD | 634.80 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079318 | THE EXTRA MILE CARE CO LTD | 618.80 | 10/06/2015 |

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| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|------------------------|--------------------------------|-----------|---|------------------------------|--------------|
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081537 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081559 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081564 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081568 | TORRINGTON HOMES | 2,001.92 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081585 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081586 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081588 | TORRINGTON HOMES | 2,001.92 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081596 | TORRINGTON HOMES | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081597 | TORRINGTON HOMES | -505.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082405 | TORRINGTON HOMES | 2,184.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078457 | TOWERTREND LTD | 3,321.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082392 | TOWERTREND LTD | 2,418.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082393 | TOWERTREND LTD | 2,184.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082394 | TOWERTREND LTD | 2,418.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082395 | TOWERTREND LTD | 2,340.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082396 | TOWERTREND LTD | 2,418.04 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079452 | TRAFALGAR HEALTHCARE LTD | 2,184.04 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081461 | TRAFALGAR HEALTHCARE LTD | 546.01 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078324 | TUDOR LODGE RESIDENTIAL HOME | 2,529.60 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082360 | TUDOR LODGE RESIDENTIAL HOME | 2,448.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079434 | TWO RIVERS | 1,964.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079435 | TWO RIVERS | 1,964.00 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079192 | UNIQUE CARE SERVICES | 2,455.24 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079702 | VENTRY RESIDENTIAL CARE LTD | 1,092.02 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081662 | VENTRY RESIDENTIAL CARE LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30076997 | VILLA SCALABRINI | 2,184.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079645 | VITALISE | 500.50 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079646 | VITALISE | 580.51 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078657 | VIVRE CARE LTD | 6,956.32 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078531 | VOYAGE CARE | 7,475.43 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078532 | VOYAGE CARE | -356.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078548 | VOYAGE CARE | 5,759.36 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078549 | VOYAGE CARE | -526.78 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079471 | VOYAGE CARE | 4,873.63 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079472 | VOYAGE CARE | -401.67 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30079554 | VOYAGE CARE | -505.20 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081656 | VOYAGE CARE | 6,802.40 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081657 | VOYAGE CARE | -321.80 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081661 | VOYAGE CARE | -505.20 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078786 | VOYAGE LTD (SOLOR CARE) | 6,553.67 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20020970 | W. SHERRY & SONS | 4,122.00 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 20021536 | W. SHERRY & SONS | 3,359.00 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080453 | WENSLEY HOUSE RESIDENTIAL HOME | 2,657.14 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078792 | WESTGATE HOUSE CARE CENTRE | 3,725.76 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078342 | WESTMINSTER HEALTH CARE LTD | 4,495.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078343 | WESTMINSTER HEALTH CARE LTD | 2,318.93 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078344 | WESTMINSTER HEALTH CARE LTD | 4,864.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078345 | WESTMINSTER HEALTH CARE LTD | 4,864.08 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078346 | WESTMINSTER HEALTH CARE LTD | 5,087.68 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081433 | WESTMINSTER HEALTH CARE LTD | 1,000.96 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080153 | WILLOW CARE HOMES | 5,066.00 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30080155 | WILLOW CARE HOMES | 4,904.00 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078327 | WILSMERE HOUSE CARE CENTRE | 4,979.35 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078328 | WILSMERE HOUSE CARE CENTRE | 5,535.71 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078972 | WILSMERE HOUSE CARE CENTRE | 5,421.90 | 08/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078180 | WOODFIELD HOUSE | 3,600.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078181 | WOODFIELD HOUSE | 2,700.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078182 | WOODFIELD HOUSE | 3,200.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078183 | WOODFIELD HOUSE | 4,200.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078193 | WOODFIELD HOUSE | 2,700.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078194 | WOODFIELD HOUSE | 2,700.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078195 | WOODFIELD HOUSE | 2,700.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078196 | WOODFIELD HOUSE | 4,688.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078197 | WOODFIELD HOUSE | 3,000.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078644 | WOODFIELD HOUSE | 6,368.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081602 | WOODFIELD HOUSE | 3,600.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081603 | WOODFIELD HOUSE | 2,700.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081604 | WOODFIELD HOUSE | 3,200.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081605 | WOODFIELD HOUSE | 6,368.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081606 | WOODFIELD HOUSE | 4,200.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081663 | WOODFIELD HOUSE | 2,700.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081664 | WOODFIELD HOUSE | 2,700.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081665 | WOODFIELD HOUSE | 2,700.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081666 | WOODFIELD HOUSE | 4,688.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30082431 | WOODFIELD HOUSE | 3,000.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078325 | YOUNG FOUNDATIONS LTD | 13,064.28 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30078326 | YOUNG FOUNDATIONS LTD | -286.92 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Agencies - Third Party P | 30081436 | Z & M CARE LTD | 2,184.04 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 60024317 | HERTFORDSHIRE PARTNERSHIP | 110,288.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 60024344 | HERTFORDSHIRE PARTNERSHIP | 110,288.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 60008333 | HYTHE HOUSE SUPPORT LTD | 3,969.46 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 60011260 | HYTHE HOUSE SUPPORT LTD | 3,585.32 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 60014865 | HYTHE HOUSE SUPPORT LTD | 3,969.46 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Establishments - Third P | 10012495 | PRIME PRODUCTION LTD | 387.53 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60022165 | ASHPRI LIMITED | 898.65 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60020493 | KORU MEDICAL LTD | 705.14 | 03/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60020530 | KORU MEDICAL LTD | 2,271.83 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60020580 | KORU MEDICAL LTD | 360.52 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60022183 | KORU MEDICAL LTD | 711.50 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60024460 | KORU MEDICAL LTD | 1,604.85 | 30/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60024125 | LEE SECURITY LONDON LIMITED | 484.20 | 18/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60020508 | LMS (BOLTON) LTD | 373.24 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60022155 | LMS (BOLTON) LTD | 1,797.30 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60024398 | LMS (BOLTON) LTD | 1,802.60 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60018105 | LONDON COMMUNITY REHABILITATION COMPANY | 26,500.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021036 | LONDON COMMUNITY REHABILITATION COMPANY | 13,250.00 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60023960 | LONDON COMMUNITY REHABILITATION COMPANY | 13,250.00 | 22/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Adults and Communities | Other Services | 60021827 | MI HOMECARE LIMITED | 1,926.00 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021829 | MI HOMECARE LIMITED | 1,797.60 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021839 | MI HOMECARE LIMITED | 1,797.60 | 04/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021897 | MI HOMECARE LIMITED | 1,926.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021907 | MI HOMECARE LIMITED | 1,797.60 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021912 | MI HOMECARE LIMITED | 2,054.40 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021913 | MI HOMECARE LIMITED | 2,054.40 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60021934 | MI HOMECARE LIMITED | 1,797.60 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 10012484 | RE (REGIONAL ENTERPRISE) LIMITED | 3,000.00 | 24/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60022117 | RNIB (CHARITY) | 600.00 | 05/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60023395 | RNIB (CHARITY) | 350.00 | 12/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 60023033 | THE KEYHOLDING CO LTD | 402.46 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Services | 30079895 | WILLOW HOUSING & CARE LTD. | 711.38 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60020550 | AKRAS SOLUTIONS LIMITED | 692.00 | 10/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022188 | AKRAS SOLUTIONS LIMITED | 1,907.07 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024472 | AKRAS SOLUTIONS LIMITED | 890.16 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024650 | CATALYST HOUSING LTD | 19,368.56 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022505 | FREMANTLE TRUST | 25,114.29 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022535 | FREMANTLE TRUST | 25,951.43 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022538 | FREMANTLE TRUST | 8,942.86 | 09/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022542 | FREMANTLE TRUST | 19,254.29 | 11/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023525 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023526 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023561 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023566 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023570 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023574 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023575 | HOUSING 21 | 634.56 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023603 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023607 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023629 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023632 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023644 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023645 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023647 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023649 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023657 | HOUSING 21 | 634.56 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024892 | HOUSING 21 | 73,978.48 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022753 | JUSTEX VENTURES LTD | 3,179.04 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024575 | JUSTEX VENTURES LTD | 2,303.94 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024583 | JUSTEX VENTURES LTD | 1,057.84 | 25/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023540 | MI HOMECARE LIMITED | 1,797.60 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60023597 | MI HOMECARE LIMITED | 1,797.60 | 15/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024520 | MI HOMECARE LIMITED | 1,797.60 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024549 | MI HOMECARE LIMITED | 1,797.60 | 26/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024829 | MI HOMECARE LIMITED | 1,926.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024864 | MI HOMECARE LIMITED | 1,926.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60014377 | ORIGIN HOUSING LIMITED | 3,920.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024286 | ORIGIN HOUSING LIMITED | 3,920.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024348 | ORIGIN HOUSING LIMITED | 3,920.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60022842 | REDACTED - PERSONAL DATA | 3,953.25 | 16/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 20021090 | THE GRANGE | 276.34 | 17/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024816 | VICTIM SUPPORT SERVICES | 6,600.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Other Transfer Payments to Soc | 60024849 | VICTIM SUPPORT SERVICES | 6,600.00 | 29/06/2015 |
| Delivery Units | Adults and Communities | Printing-Contract | 60024759 | THE ART OF DESIGN | 1,000.00 | 25/06/2015 |
| Delivery Units | Adults and Communities | Private Contractors - Third Pa | 60021536 | COMMUNITY BARNET | 15,530.08 | 02/06/2015 |
| Delivery Units | Adults and Communities | Private Contractors - Third Pa | 60023426 | COMMUNITY BARNET | 15,530.08 | 11/06/2015 |
| Delivery Units | Adults and Communities | Professional Services | 60020731 | INTERGRATED PEST MANAGEMENT LTD | 600.00 | 23/06/2015 |
| Delivery Units | Adults and Communities | Publications | 60024149 | PARK RETAIL LTD | 506.00 | 22/06/2015 |
| Delivery Units | Adults and Communities | Rubbish Collection | 60023806 | THE BARNETGROUP LIMITED | 1,763.00 | 16/06/2015 |
| Delivery Units | Adults and Communities | Software Licences & Support | 60023203 | CARE MONITORING 2000 LTD | 9,312.05 | 22/06/2015 |
| Delivery Units | Adults and Communities | Training | 60021715 | BEAUFORT NINE LTD | 900.00 | 16/06/2015 |
| Delivery Units | Adults and Communities | Training | 60023185 | VISION AID TECHNOLOGIES LTD | 800.00 | 09/06/2015 |
| Delivery Units | Adults and Communities | Tel IT & Comms | 60023961 | BRITISH TELECOMMUNICATIONS PLC | 2,177.88 | 16/06/2015 |
| Delivery Units | Adults and Communities | Venue Hire | 60020520 | ARIANA BANQUETING HALL | 1,295.00 | 02/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079870 | ASRA GREATER LONDON HOUSING ASSOC | 379.30 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079871 | BARNET ASIAN WOMENS ASSOCIATION | 2,471.35 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079874 | BARNET REFUGEE SERVICE | 5,578.83 | 23/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079875 | BRITISH RED CROSS SOCIETY | 3,164.63 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079876 | CHERRY LODGE CANCER CARE | 1,173.83 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079877 | CHINESE MENTAL HEALTH ASSOCIATION | 3,907.90 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079878 | CHRISTIAN ACTION (ENFIELD) | 365.80 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079879 | ELEANOR PALMER TRUST NO 2 A/C. | 486.50 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079880 | GENESIS HOUSING ASSOCIATION LIMITED | 95,142.58 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079881 | HABINTEG HOUSING ASSOCIATION | 446.37 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079882 | JEWISH COMMUNITY HOUSING ASSOCIATIO | 568.17 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079890 | LINEN & WOOLLEN DRAPERS COTTAGE | 730.11 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079884 | MIDDLESEX ASSOCIATION FOR THE BLIN | 2,203.08 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079885 | MIND IN BARNET | 6,418.22 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079896 | PRT BARNET CARERS CENTRE | 23,333.33 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079892 | SANCTUARY HOUSING ASSOCIATION | 407.80 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079893 | SCOTSCARE | 361.52 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079889 | ST PANCRAS & HUMANIST H.A. | 661.55 | 17/06/2015 |
| Delivery Units | Adults and Communities | Voluntary Associations - Third | 30079891 | THE RICHMOND FELLOWSHIP | 44,166.67 | 17/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60020509 | THE LONDON APPRENTICESHIP CO | 976.70 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60020624 | THE LONDON APPRENTICESHIP CO | 923.06 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60022574 | THE LONDON APPRENTICESHIP CO | 927.46 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60022881 | THE LONDON APPRENTICESHIP CO | 1,081.09 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60024922 | THE LONDON APPRENTICESHIP CO | 1,030.40 | 30/06/2015 |
| Delivery Units | Children's Education & Skills | Advertising for staff | 60023190 | TMP (UK) LTD | 1,331.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Agency/Interim Non Hays | 60023980 | CENTRAL LONDONCOMMUNITY HEALTHCARE | 1,668.60 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Books-CDs-Audio-Video | 60020646 | INTERACTIVE CONNECTIONS LTD | 1,460.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Building Repairs & Maintenance | 60021326 | S W BRUCE & CO LTD | 604.12 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Building Repairs & Maintenance | 60022263 | S W BRUCE & CO LTD | 800.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Building Repairs & Maintenance | 60022825 | T.&D.BARRS | 23,610.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60020180 | GARDINER & THEOBALD LLP | 2,000.00 | 22/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60021462 | GARDINER & THEOBALD LLP | 3,000.00 | 04/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------------------------|--------------------------------|-----------|--|------------------------------|--------------|
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60021476 | GARDINER & THEOBALD LLP | 1,000.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60019669 | LONDON DIOCESAN BOARD FOR SCHOOL | 4,977.62 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60024277 | LONDON DIOCESAN BOARD FOR SCHOOL | 6,212.71 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60023714 | MENORAH FOUNDATION SCHOOL (GOVERNOR | 217,388.15 | 16/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60022019 | MORGAN SINDALL | 130,993.64 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60024591 | MORGAN SINDALL | 664,334.31 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60022739 | REAM CONTRACTS | 2,163.55 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60022831 | REAM CONTRACTS | 2,691.07 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60023703 | WREN ACADEMY | 14,968.75 | 16/06/2015 |
| Delivery Units | Children's Education & Skills | Capital Construction and Works | 60023765 | WREN ACADEMY | 328,112.89 | 16/06/2015 |
| Delivery Units | Children's Education & Skills | Clothing - Protective Clothing | 60024448 | SIMON JERSEY LIMITED | 592.56 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Consultants Fees | 60017677 | REDACTED - PERSONAL DATA | 324.00 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consultants Fees | 60023052 | REDACTED - PERSONAL DATA | 1,875.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60021840 | BUNZL CATERING SUPPLIES | 256.24 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60021967 | LONDON BIO PACKAGING | 388.56 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022014 | LONDON BIO PACKAGING | 380.33 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022089 | LONDON BIO PACKAGING | 709.45 | 02/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022557 | LONDON BIO PACKAGING | 684.21 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022576 | LONDON BIO PACKAGING | 738.87 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022581 | LONDON BIO PACKAGING | 753.83 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022612 | LONDON BIO PACKAGING | 584.99 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022629 | LONDON BIO PACKAGING | 479.41 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022633 | LONDON BIO PACKAGING | 1,392.43 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022636 | LONDON BIO PACKAGING | 780.82 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60022970 | LONDON BIO PACKAGING | 398.25 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60024365 | LONDON BIO PACKAGING | 687.26 | 25/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60024371 | LONDON BIO PACKAGING | 676.48 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60024438 | LONDON BIO PACKAGING | 469.59 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Consumable Catering Supplies | 60024405 | REMMERCO LIMITED | 846.43 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Equipment and Materials Purcha | 60023969 | HOBART UK | 1,690.00 | 17/06/2015 |
| Delivery Units | Children's Education & Skills | Equipment and Materials Purcha | 60022820 | KIRKFIELDS HEATING SERVICES LTD | 2,130.49 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Equipment and Materials Purcha | 60022839 | KIRKFIELDS HEATING SERVICES LTD | 1,765.43 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Equipment and Materials Repair | 60021992 | HOBART UK | 790.97 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60020782 | BRAKE BROS (FROZEN FOODS) LTD | 529.07 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022022 | FLEISHMAN EUROPE LTD | 575.11 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022078 | FLEISHMAN EUROPE LTD | 261.04 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022896 | FLEISHMAN EUROPE LTD | 1,035.83 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022959 | FLEISHMAN EUROPE LTD | 348.53 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60023039 | FLEISHMAN EUROPE LTD | 611.91 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60023040 | FLEISHMAN EUROPE LTD | 2,274.68 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60019648 | HATOV DISTRIBUTION | 1,383.94 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60019656 | HATOV DISTRIBUTION | 628.64 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60020190 | HATOV DISTRIBUTION | 1,399.74 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021410 | HATOV DISTRIBUTION | 2,459.29 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021451 | HATOV DISTRIBUTION | 264.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021482 | HATOV DISTRIBUTION | 258.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021498 | HATOV DISTRIBUTION | 292.10 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021506 | HATOV DISTRIBUTION | 1,087.94 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021974 | HATOV DISTRIBUTION | 335.00 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021991 | HATOV DISTRIBUTION | 285.23 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022034 | HATOV DISTRIBUTION | 2,108.34 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022065 | HATOV DISTRIBUTION | 1,810.98 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022924 | HATOV DISTRIBUTION | 782.64 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022927 | HATOV DISTRIBUTION | 408.20 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022949 | HATOV DISTRIBUTION | 382.80 | 12/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60023031 | HATOV DISTRIBUTION | 465.24 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024377 | HATOV DISTRIBUTION | 1,042.75 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024389 | HATOV DISTRIBUTION | 471.79 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024421 | HATOV DISTRIBUTION | 849.30 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024428 | HATOV DISTRIBUTION | 1,686.04 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024449 | HATOV DISTRIBUTION | 2,068.44 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021980 | OSEM U.K. LIMITED | 1,442.78 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022074 | OSEM U.K. LIMITED | -401.80 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022324 | OSEM U.K. LIMITED | 515.80 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022412 | OSEM U.K. LIMITED | 334.44 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022965 | OSEM U.K. LIMITED | 1,087.97 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022987 | OSEM U.K. LIMITED | 449.81 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60023034 | OSEM U.K. LIMITED | 885.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60019645 | RUMPLERS | 272.75 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60019677 | RUMPLERS | 732.25 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022060 | RUMPLERS | 1,342.70 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022075 | RUMPLERS | 781.05 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022874 | RUMPLERS | 983.95 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024388 | RUMPLERS | 429.40 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024417 | RUMPLERS | 522.90 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 10012454 | SNOWCREST LTD | 1,441.00 | 12/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021416 | SOVA FOODS WHOLESALE LTD | 614.70 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022066 | SOVA FOODS WHOLESALE LTD | 450.90 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60021492 | THE FAMILY BREAD LTD | 973.20 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022211 | THE FAMILY BREAD LTD | 914.22 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022357 | THE FAMILY BREAD LTD | 842.24 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60022885 | THE FAMILY BREAD LTD | 1,267.14 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024386 | THE FAMILY BREAD LTD | 1,267.78 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Food Costs | 60024450 | THE FAMILY BREAD LTD | 1,212.35 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Gas | 60022879 | KENT COUNTY COUNCIL (KCS) | 542.39 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Gas | 60023012 | KENT COUNTY COUNCIL (KCS) | 381.26 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 30081715 | BROADFIELDS ACADEMY | 3,492.50 | 24/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 20020400 | EDUCATIONAL & CHILD PSYCHOLOGY LIMITED | 379.00 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60023958 | INDEPENDENT BUSINESS SERVICE | 598.50 | 29/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 20021016 | LONDON BOROUGH OF EALING | 255,595.00 | 16/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60024444 | N T & A S | 2,340.00 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60025049 | N T & A S | 576.00 | 29/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60017934 | ROYAL TAXIS | 1,480.00 | 10/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60022658 | ROYAL TAXIS | 880.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 60024404 | ROYAL TAXIS | 1,000.00 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Other Establishments - Third P | 20020900 | WREN ACADEMY | 555.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Other Services | 60016904 | KEDASSIA PRODUCTS LTD. | 1,356.44 | 08/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Children's Education & Skills | Other Services | 60016929 | KEDASSIA PRODUCTS LTD. | 684.94 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Other Services | 60016988 | KEDASSIA PRODUCTS LTD. | 1,240.13 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Other Services | 60024452 | KEDASSIA PRODUCTS LTD. | 1,316.15 | 23/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024233 | EMQC | 1,970.00 | 19/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60016427 | IMPROVE ENGLISH LTD | 357.50 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020920 | IMPROVE ENGLISH LTD | 300.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020921 | IMPROVE ENGLISH LTD | 975.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021671 | IMPROVE ENGLISH LTD | 2,400.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023142 | IMPROVE ENGLISH LTD | 400.00 | 09/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023676 | IMPROVE ENGLISH LTD | 650.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024772 | IMPROVE ENGLISH LTD | 400.00 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60016998 | REDACTED - PERSONAL DATA | 650.00 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020243 | REDACTED - PERSONAL DATA | 750.00 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020836 | REDACTED - PERSONAL DATA | 520.00 | 02/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020891 | REDACTED - PERSONAL DATA | 520.00 | 02/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020899 | REDACTED - PERSONAL DATA | 520.00 | 02/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60020954 | REDACTED - PERSONAL DATA | 300.00 | 22/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021063 | REDACTED - PERSONAL DATA | 840.00 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021158 | REDACTED - PERSONAL DATA | 715.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021218 | REDACTED - PERSONAL DATA | 520.00 | 02/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021731 | REDACTED - PERSONAL DATA | 500.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021735 | REDACTED - PERSONAL DATA | 660.00 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60021784 | REDACTED - PERSONAL DATA | 300.00 | 04/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60022353 | REDACTED - PERSONAL DATA | 275.00 | 17/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60022448 | REDACTED - PERSONAL DATA | 1,020.00 | 25/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60022496 | REDACTED - PERSONAL DATA | 275.00 | 17/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60022999 | REDACTED - PERSONAL DATA | 275.00 | 15/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023067 | REDACTED - PERSONAL DATA | 900.00 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023111 | REDACTED - PERSONAL DATA | 270.00 | 08/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023972 | REDACTED - PERSONAL DATA | 600.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024765 | REDACTED - PERSONAL DATA | 275.00 | 29/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024786 | REDACTED - PERSONAL DATA | 300.00 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024830 | REDACTED - PERSONAL DATA | 840.00 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023027 | SALLY RUNDELL LIMITED | 3,125.00 | 22/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60022453 | STEPHANIE SEGAL CONSULTANCY LTD | 300.00 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024741 | STEPHANIE SEGAL CONSULTANCY LTD | 300.00 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023998 | SUCATION LTD | 275.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024045 | SUCATION LTD | 275.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024744 | SUCATION LTD | 1,000.00 | 26/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024812 | SUCATION LTD | 275.00 | 30/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60024034 | UNIVERSITY OF SOUTHAMPTON | 16,000.00 | 17/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023720 | VITALITY CONSULTANCY SERVICES LTD. | 500.00 | 29/06/2015 |
| Delivery Units | Children's Education & Skills | Professional Services | 60023727 | VITALITY CONSULTANCY SERVICES LTD. | 275.00 | 29/06/2015 |
| Delivery Units | Children's Education & Skills | Publications | 60023743 | PEOPLE DEVELOPMENT ASSOCIATES LTD | 1,566.55 | 16/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60019561 | EVOLUTION INTERNET MARKETING LLP | 250.00 | 18/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60021125 | EVOLUTION INTERNET MARKETING LLP | 250.00 | 12/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60024581 | EVOLUTION INTERNET MARKETING LLP | 250.00 | 25/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60021745 | FISCHER EDUCATION PROJECT LTD | 21,060.00 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60020518 | LONDON BOROUGH OF EALING | 4,218.00 | 01/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60022180 | LONDON BOROUGH OF EALING | 3,002.75 | 11/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60022346 | LONDON BOROUGH OF EALING | 4,218.00 | 03/06/2015 |
| Delivery Units | Children's Education & Skills | Subscriptions | 60025006 | LONDON BOROUGH OF EALING | 3,002.75 | 30/06/2015 |
| Delivery Units | Children's Education & Skills | Travelling Expenses | 60020500 | S.P. COACHES | 1,760.00 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Travelling Expenses | 60020517 | S.P. COACHES | 1,760.00 | 05/06/2015 |
| Delivery Units | Children's Education & Skills | Travelling Expenses | 60020585 | S.P. COACHES | 1,760.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Advertising | 60023084 | JOBS GO PUBLIC LTD | 900.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Advertising for staff | 60019175 | TMP (UK) LTD | 580.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Advertising for staff | 60021195 | TMP (UK) LTD | 4,005.60 | 16/06/2015 |
| Delivery Units | Children's Family Services | Advertising for staff | 60023247 | TMP (UK) LTD | 1,221.50 | 17/06/2015 |
| Delivery Units | Children's Family Services | Advertising for staff | 60023305 | TMP (UK) LTD | 550.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30077961 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 326.86 | 01/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30078033 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 266.59 | 02/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30078832 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 355.02 | 05/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30078833 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 416.11 | 05/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079279 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 595.07 | 10/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079292 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 463.07 | 10/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079728 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 250.25 | 17/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079772 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 372.50 | 18/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079776 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 294.05 | 18/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079837 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 258.30 | 17/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079838 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 350.87 | 17/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079839 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 400.34 | 17/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079862 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 400.23 | 18/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30080270 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 284.30 | 22/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30080281 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 393.37 | 23/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30080568 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 289.59 | 19/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30082039 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 295.76 | 26/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30082041 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 271.83 | 25/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30082493 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 273.85 | 30/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30082494 | ASKEWS & HOLTS LIBRARY SERVICES LTD | 316.23 | 30/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30081424 | AUM NEWS | 263.60 | 23/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30081425 | AUM NEWS | 271.65 | 23/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30077563 | BERTRAM LIBRARY SERVICES | 727.38 | 10/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30077564 | BERTRAM LIBRARY SERVICES | 621.27 | 11/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079256 | BRITISH LIBRARY | 320.90 | 10/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30080557 | GOSH COMICS | 536.43 | 29/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30079599 | GUARDIAN NEWS AGENT | 251.25 | 12/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30080608 | JEROME NEWS | 282.50 | 19/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30081422 | OVERDRIVE | 1,009.64 | 23/06/2015 |
| Delivery Units | Children's Family Services | Books-CDs-Audio-Video | 30081423 | OVERDRIVE | 326.96 | 23/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60021720 | BIRKIN CLEANING SERVICES LTD | 767.68 | 10/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60022313 | BIRKIN CLEANING SERVICES LTD | 791.40 | 04/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60020862 | CHURCHILL CONTRACT SERVICES | 276.52 | 04/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60020959 | CHURCHILL CONTRACT SERVICES | 276.52 | 02/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60023450 | CHURCHILL CONTRACT SERVICES | 367.12 | 29/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60023741 | CHURCHILL CONTRACT SERVICES | 276.52 | 29/06/2015 |
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60024109 | CHURCHILL CONTRACT SERVICES | 347.20 | 26/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|----------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Children's Family Services | Cleaning and domestic material | 60024257 | CHURCHILL CONTRACT SERVICES | 367.12 | 22/06/2015 |
| Delivery Units | Children's Family Services | Consultants Fees | 20020578 | PSYCHIATRY EXPERTS | 1,485.36 | 01/06/2015 |
| Delivery Units | Children's Family Services | Contract Cleaning | 60023573 | CHURCHILL CONTRACT SERVICES | 462.83 | 15/06/2015 |
| Delivery Units | Children's Family Services | Contract Cleaning | 60023640 | CHURCHILL CONTRACT SERVICES | 462.83 | 16/06/2015 |
| Delivery Units | Children's Family Services | Contract Cleaning | 60024802 | CHURCHILL CONTRACT SERVICES | 369.93 | 26/06/2015 |
| Delivery Units | Children's Family Services | Contract Cleaning | 60024817 | CHURCHILL CONTRACT SERVICES | 369.93 | 26/06/2015 |
| Delivery Units | Children's Family Services | Contract Cleaning | 60024879 | CHURCHILL CONTRACT SERVICES | 545.59 | 29/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60019782 | KENT COUNTY COUNCIL (KCS) | 1,521.93 | 05/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60020087 | KENT COUNTY COUNCIL (KCS) | 1,060.51 | 08/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60020153 | KENT COUNTY COUNCIL (KCS) | 488.93 | 08/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60020939 | KENT COUNTY COUNCIL (KCS) | 525.33 | 01/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60021835 | KENT COUNTY COUNCIL (KCS) | 1,395.08 | 03/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60021841 | KENT COUNTY COUNCIL (KCS) | 314.05 | 03/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60021849 | KENT COUNTY COUNCIL (KCS) | 267.87 | 03/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60021866 | KENT COUNTY COUNCIL (KCS) | 2,164.12 | 10/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60021906 | KENT COUNTY COUNCIL (KCS) | 551.15 | 03/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60022701 | KENT COUNTY COUNCIL (KCS) | 585.34 | 05/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60022796 | KENT COUNTY COUNCIL (KCS) | 313.49 | 04/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60024782 | KENT COUNTY COUNCIL (KCS) | 269.39 | 26/06/2015 |
| Delivery Units | Children's Family Services | Electricity | 60024822 | KENT COUNTY COUNCIL (KCS) | 701.77 | 26/06/2015 |
| Delivery Units | Children's Family Services | Equipment and Materials Purcha | 60025119 | CHURCHILL CONTRACT SERVICES | 517.24 | 30/06/2015 |
| Delivery Units | Children's Family Services | Equipment and Materials Purcha | 60022206 | COMMUNITY PRODUCTS (UK) LTD | 430.00 | 18/06/2015 |
| Delivery Units | Children's Family Services | Equipment and Materials Purcha | 60020984 | THE BARNETGROUP LIMITED | 30,000.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Food Costs | 60022510 | PIERRE | 369.00 | 03/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021754 | EDF ENERGY CUSTOMERS PLC | 973.90 | 01/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60020828 | KENT COUNTY COUNCIL (KCS) | 582.66 | 01/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60020980 | KENT COUNTY COUNCIL (KCS) | 588.54 | 01/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021250 | KENT COUNTY COUNCIL (KCS) | 299.65 | 04/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021289 | KENT COUNTY COUNCIL (KCS) | 2,307.78 | 01/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021324 | KENT COUNTY COUNCIL (KCS) | 493.79 | 04/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021344 | KENT COUNTY COUNCIL (KCS) | 440.75 | 01/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60021975 | KENT COUNTY COUNCIL (KCS) | 508.62 | 05/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60023716 | KENT COUNTY COUNCIL (KCS) | 353.88 | 15/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60024090 | KENT COUNTY COUNCIL (KCS) | 472.97 | 29/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60024116 | KENT COUNTY COUNCIL (KCS) | 309.68 | 29/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60024120 | KENT COUNTY COUNCIL (KCS) | 675.99 | 29/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60024138 | KENT COUNTY COUNCIL (KCS) | 369.83 | 29/06/2015 |
| Delivery Units | Children's Family Services | Gas | 60024861 | KENT COUNTY COUNCIL (KCS) | 250.65 | 26/06/2015 |
| Delivery Units | Children's Family Services | Health authorities - Third Par | 60024760 | NHS BARNET CCG | 11,625.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Legal and Court Fees | 20020847 | REDACTED - PERSONAL DATA | 270.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Legal and Court Fees | 20020914 | VIEW PSYCHOLOGY LIMITED | 1,795.18 | 12/06/2015 |
| Delivery Units | Children's Family Services | Miscellaneous Expenses | 70088442 | REDACTED - PERSONAL DATA | 250.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Miscellaneous Expenses | 60024360 | SILVER BIRCH CARE | 343.00 | 23/06/2015 |
| Delivery Units | Children's Family Services | Miscellaneous Expenses | 20021175 | THE HOME OFFICE | 669.00 | 19/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022318 | ALERE CARE | 1,550.77 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022333 | ALERE CARE | 312.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022421 | ALERE CARE | 2,250.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022438 | ALERE CARE | 2,679.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022466 | ALERE CARE | 2,325.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022484 | ALERE CARE | 2,768.30 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022742 | ALERE CARE | 270.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022760 | ALERE CARE | 2,147.22 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023367 | ATLANTIC LODGE LTD | 3,897.01 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023412 | ATLANTIC LODGE LTD | 3,897.01 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022750 | BARNET CARERS CENTRE | 28,754.50 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022676 | BARNET MENCAP | 10,223.00 | 03/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020027 | BRIGHTER FUTURES FOSTERCARE | 3,012.86 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020369 | BRIGHTER FUTURES FOSTERCARE | 3,113.29 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023133 | BRIGHTER FUTURES FOSTERCARE | 3,012.86 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023936 | CANADA VILLA | 770.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022855 | CAPITAL CARE & FOSTER LTD | 6,599.88 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023008 | CAPITAL CARE & FOSTER LTD | 6,599.88 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018347 | CAPSTONE FOSTER CARE (SOUTH) LTD | -856.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018449 | CAPSTONE FOSTER CARE (SOUTH) LTD | -838.88 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60019378 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,204.60 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60019454 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,145.80 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020533 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,311.42 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020595 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,250.66 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020597 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,417.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023023 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,204.60 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023053 | CAPSTONE FOSTER CARE (SOUTH) LTD | 3,145.80 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021702 | CHILDREN FIRST FOSTERING AGENCY LTD | 3,348.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021736 | CHILDREN FIRST FOSTERING AGENCY LTD | 5,181.34 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021749 | CHILDREN OF COLOUR LTD | 3,542.85 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021768 | CHILDREN OF COLOUR LTD | 3,861.71 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021789 | CHILDREN OF COLOUR LTD | 3,657.14 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 10012473 | COMMUNITY BARNET | 9,800.91 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024468 | COMMUNITY BARNET | 3,099.39 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020275 | COMMUNITY FOCUS | 4,880.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023509 | COMMUNITY FOCUS | 1,390.50 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023595 | COMMUNITY FOCUS | 4,347.00 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021602 | COMMUNITY PRODUCTS (UK) LTD | 7,092.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024363 | DYNAMIC PEOPLE LTD | 461.00 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024374 | DYNAMIC PEOPLE LTD | 430.74 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024400 | DYNAMIC PEOPLE LTD | 345.80 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024424 | DYNAMIC PEOPLE LTD | 276.64 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024426 | DYNAMIC PEOPLE LTD | 462.92 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024432 | DYNAMIC PEOPLE LTD | 443.71 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024457 | DYNAMIC PEOPLE LTD | 457.70 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023082 | FAIR PLAY BARNET | 2,670.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023115 | FAIR PLAY BARNET | 6,418.50 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021407 | FAMILIES FOSTERING LIMITED | 3,471.43 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021417 | FAMILIES FOSTERING LIMITED | 3,471.43 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021698 | FAMILIES FOSTERING LIMITED | 3,587.14 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024810 | FINDEL EDUCATION LIMITED | 503.24 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60017917 | FOSTER CARE ASSOCIATES LTD | 2,954.10 | 23/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018123 | FOSTER CARE ASSOCIATES LTD | 3,522.00 | 23/06/2015 |

| 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 | 60020228 | FOSTER CARE ASSOCIATES LTD | 3,639.40 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020229 | FOSTER CARE ASSOCIATES LTD | 3,052.57 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022162 | FOSTERING FOR YOU LTD | 4,692.86 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022192 | FOSTERING FOR YOU LTD | 5,178.57 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024958 | FOSTERING FOR YOU LTD | 5,063.55 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021314 | FOSTERING OPTIONS LTD | 3,203.10 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022468 | HOME START BARNET | 3,900.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022167 | HORIZON FOSTERING SERVICES LTD | 3,150.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022193 | HORIZON FOSTERING SERVICES LTD | 3,150.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023684 | HORIZON FOSTERING SERVICES LTD | 3,255.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023767 | HORIZON FOSTERING SERVICES LTD | 3,255.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023792 | HORIZON FOSTERING SERVICES LTD | 3,150.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023794 | HORIZON FOSTERING SERVICES LTD | 3,150.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021704 | INTEGRATED FOSTERING SERVICES LTD | 2,432.54 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021727 | INTEGRATED FOSTERING SERVICES LTD | 3,436.80 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021779 | INTEGRATED FOSTERING SERVICES LTD | 4,054.38 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018729 | INTEGRATED SERVICES PROGRAMME | 4,455.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018777 | INTEGRATED SERVICES PROGRAMME | 5,562.90 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018859 | INTEGRATED SERVICES PROGRAMME | 5,284.80 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018915 | INTEGRATED SERVICES PROGRAMME | 6,852.86 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018925 | INTEGRATED SERVICES PROGRAMME | 5,562.90 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018997 | INTEGRATED SERVICES PROGRAMME | 5,396.01 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020392 | INTEGRATED SERVICES PROGRAMME | 5,748.33 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020397 | INTEGRATED SERVICES PROGRAMME | 5,748.33 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020417 | INTEGRATED SERVICES PROGRAMME | 5,460.65 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020419 | INTEGRATED SERVICES PROGRAMME | 4,603.50 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020434 | INTEGRATED SERVICES PROGRAMME | 5,460.96 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020439 | INTEGRATED SERVICES PROGRAMME | 5,460.96 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60020484 | INTEGRATED SERVICES PROGRAMME | 7,081.29 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023058 | LCS PARTNERSHIPS LTD | 400.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023060 | LCS PARTNERSHIPS LTD | 400.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023074 | LCS PARTNERSHIPS LTD | 400.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023096 | LCS PARTNERSHIPS LTD | 400.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023682 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023696 | LCS PARTNERSHIPS LTD | 1,250.00 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023710 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023722 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023733 | LCS PARTNERSHIPS LTD | 1,705.71 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023769 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023770 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023772 | LCS PARTNERSHIPS LTD | 1,194.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023775 | LCS PARTNERSHIPS LTD | 1,762.57 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023785 | LCS PARTNERSHIPS LTD | 1,762.57 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023795 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023803 | LCS PARTNERSHIPS LTD | 250.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024431 | LCS PARTNERSHIPS LTD | 250.00 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024434 | LCS PARTNERSHIPS LTD | 250.00 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023181 | LINK FOSTERING AGENCY LTD | 2,639.29 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023123 | LONDON COMMUNITY REHABILITATION COMPANY | 427.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 20021467 | MAXIMUM DANCE DESIGN | 770.00 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023830 | MAXIMUM DANCE DESIGN | 385.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60015913 | NATIONAL FOSTERING AGENCY | 1,050.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021043 | NATIONAL FOSTERING AGENCY | 2,884.80 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021069 | NATIONAL FOSTERING AGENCY | 3,076.20 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021073 | NATIONAL FOSTERING AGENCY | 3,066.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021076 | NATIONAL FOSTERING AGENCY | 3,161.10 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021085 | NATIONAL FOSTERING AGENCY | 2,975.10 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021105 | NATIONAL FOSTERING AGENCY | 3,375.30 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021134 | NATIONAL FOSTERING AGENCY | 4,365.90 | 03/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021145 | NATIONAL FOSTERING AGENCY | 3,076.20 | 03/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024096 | NATIONAL FOSTERING AGENCY | 1,627.50 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024113 | NATIONAL FOSTERING AGENCY | 3,178.74 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024167 | NATIONAL FOSTERING AGENCY | 1,860.00 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024921 | NATIONAL FOSTERING AGENCY | 3,201.66 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024948 | NATIONAL FOSTERING AGENCY | 638.58 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024957 | NATIONAL FOSTERING AGENCY | 3,178.74 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024962 | NATIONAL FOSTERING AGENCY | 922.86 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024997 | NATIONAL FOSTERING AGENCY | 3,487.81 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60025020 | NATIONAL FOSTERING AGENCY | 3,266.47 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60025037 | NATIONAL FOSTERING AGENCY | 2,019.36 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 10012364 | NEO PROPERTIES (UK) LTD | 1,320.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 10012365 | NEO PROPERTIES (UK) LTD | 3,011.34 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60014231 | NEO PROPERTIES (UK) LTD | 2,234.22 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60014311 | NEO PROPERTIES (UK) LTD | 2,234.22 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60014546 | NEO PROPERTIES (UK) LTD | 1,069.40 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60014559 | NEO PROPERTIES (UK) LTD | 864.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60018917 | NEO PROPERTIES (UK) LTD | 3,011.34 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022781 | NEO PROPERTIES (UK) LTD | 600.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021753 | NEXT STEP FOSTERING SERVICES LIMITE | 3,611.50 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024657 | NOAH'S ARK HOSPICE | 2,301.62 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60019537 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,050.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022442 | OFSTED | 1,406.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022485 | OFSTED | 2,197.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023852 | PROACTIV CONTACT CENTRE | 832.50 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 10012446 | PRT BARNET CARERS CENTRE | 1,462.75 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60019752 | PRT BARNET CARERS CENTRE | 1,462.75 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60014428 | PURPLE PEBBLES | 2,325.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023077 | PURPLE PEBBLES | 2,250.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023125 | PURPLE PEBBLES | 2,325.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021694 | RAINBOW FOSTERING SERVICES LTD | 416.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021707 | RAINBOW FOSTERING SERVICES LTD | 3,120.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021714 | RAINBOW FOSTERING SERVICES LTD | 3,224.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021225 | RESOURCES FOR AUTISM | 5,120.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023777 | RESOURCES FOR AUTISM | 375.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60017148 | SAFE START FOUNDATION | 2,100.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60017234 | SAFE START FOUNDATION | 2,100.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021292 | SILVER BIRCH CARE | 3,165.00 | 01/06/2015 |

| 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 | 60023056 | SILVER BIRCH CARE | 3,270.50 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023112 | SILVER BIRCH CARE | 2,637.50 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024146 | STONHAM HOME | 40,647.96 | 18/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021086 | SUNBEAM FOSTERING AGENCY LTD | 3,033.64 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021107 | SUNBEAM FOSTERING AGENCY LTD | 2,972.36 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021123 | SUNBEAM FOSTERING AGENCY LTD | 3,033.64 | 03/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024774 | SUNBEAM FOSTERING AGENCY LTD | 3,034.29 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023087 | TEEN SUPPORT SERVICES LTD | 1,499.96 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023106 | TEEN SUPPORT SERVICES LTD | 3,214.28 | 15/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024014 | TEEN SUPPORT SERVICES LTD | 3,321.34 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 10012470 | THEMI CARE LTD | 1,107.01 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022296 | THEMI CARE LTD | 3,342.90 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60023431 | THEMI CARE LTD | 3,008.61 | 12/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60024290 | THEMI CARE LTD | 3,120.04 | 22/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60015882 | TIME FOR CHILDREN LTD | 3,000.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60019211 | TIME FOR CHILDREN LTD | 3,100.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60021996 | XCEL 2000 FOSTERCARE SERVICES LTD | 3,538.43 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022713 | YOUTH JUSTICE BOARD | 1,239.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022787 | YOUTH JUSTICE BOARD | 1,593.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022821 | YOUTH JUSTICE BOARD | 2,832.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Agencies - Third Party P | 60022826 | YOUTH JUSTICE BOARD | 14,910.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022170 | 16 TO 21 PROJECT LTD | 8,769.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022189 | 16 TO 21 PROJECT LTD | 3,215.30 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024724 | AMBERLEIGH CARE LTD | 8,402.86 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60021729 | BLUE MOUNTAIN HOMES LTD | 15,857.14 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60021792 | BLUE MOUNTAIN HOMES LTD | 16,385.71 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022157 | CAMBIAN CHILDCARE LIMITED | 18,600.00 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022159 | CAMBIAN CHILDCARE LIMITED | 14,392.99 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024136 | CAMBIAN CHILDCARE LIMITED | 13,928.70 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024465 | CAMBIAN CHILDCARE LIMITED | 18,000.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022516 | CARE AFLOAT LIMITED | 11,735.67 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022518 | CARE AFLOAT LIMITED | 11,357.10 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60019210 | DIRECT CARE LTD | 12,835.80 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60019261 | DIRECT CARE LTD | 13,714.20 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022537 | DIRECT CARE LTD | 14,171.34 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022543 | DIRECT CARE LTD | 13,263.66 | 24/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020687 | ETHELBERT SPECIALIST HOMES | 11,906.91 | 09/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020767 | ETHELBERT SPECIALIST HOMES | 6,041.25 | 09/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020773 | ETHELBERT SPECIALIST HOMES | 10,557.00 | 09/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020835 | ETHELBERT SPECIALIST HOMES | 7,774.29 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022164 | ETHELBERT SPECIALIST HOMES | 8,033.43 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022166 | ETHELBERT SPECIALIST HOMES | 12,303.81 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022176 | ETHELBERT SPECIALIST HOMES | 10,908.90 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024638 | ETHELBERT SPECIALIST HOMES | 11,906.91 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024648 | ETHELBERT SPECIALIST HOMES | 7,774.29 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024690 | ETHELBERT SPECIALIST HOMES | 10,557.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60017972 | FOREVER CARE CHILDRENS SERVICES LTD | 9,557.15 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60018139 | FOREVER CARE CHILDRENS SERVICES LTD | 9,557.15 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020538 | FOREVER CARE CHILDRENS SERVICES LTD | 9,875.71 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020553 | FOREVER CARE CHILDRENS SERVICES LTD | 9,875.71 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 10012355 | JAMORES LTD T/A JAMORES HOMES | 10,118.57 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60021387 | JAMORES LTD T/A JAMORES HOMES | 16,864.28 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60021517 | JAMORES LTD T/A JAMORES HOMES | 6,745.71 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020807 | LIONCARE LIMITED | 14,541.35 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60020810 | LIONCARE LIMITED | 14,072.27 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024857 | LIONCARE LIMITED | 14,072.27 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60024710 | NEATH PORT TALBOT COUNTY BOROUGH COUNCIL | 5,250.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022707 | NOTTINGHAMSHIRE COUNTY COUNCIL | 1,668.77 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60021381 | OWN LIFE LIMITED | 275.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Establishments - Third P | 60022187 | ST CHRISTOPHER'S FELLOWSHIP | 10,628.57 | 05/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023809 | BARNET & SOUTHGATE COLLEGE | 1,423.50 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60022593 | BELLHOUSE PROPERTY SERVICES LTD | 9,564.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60022611 | BELLHOUSE PROPERTY SERVICES LTD | 7,520.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023138 | BLUE 9 SECURITY LIMITED | 638.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023301 | BLUE 9 SECURITY LIMITED | 1,044.00 | 12/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023862 | CANADA VILLA | 330.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023840 | COLLABOR8 AV LTD | 290.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60020057 | ELITE LEISURE SERVICES | 960.00 | 09/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023903 | FUTUREVITY TRADING LTD | 8,333.33 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 20021465 | MAXIMUM DANCE DESIGN | 330.00 | 29/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60014060 | NATIONAL DAY NURSERIES ASSOCIATION | 3,000.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60017114 | PARK RETAIL LTD | 507.20 | 30/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 20021054 | REDACTED - PERSONAL DATA | 350.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60024157 | REDACTED - PERSONAL DATA | 420.00 | 18/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60021216 | SAFER LONDON FOUNDATION | 11,666.66 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60021230 | SAFER LONDON FOUNDATION | 11,666.66 | 08/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60021238 | SARACENS SPORTS FOUNDATION | 500.00 | 02/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60020341 | SAS POSITIVE ACTIVITIES LTD | 1,295.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023882 | THE ROUNDHOUSE TRUST | 1,151.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Services | 60023854 | WOODHOUSE COLLEGE | 4,205.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60022209 | ARGOS BUSINESS SOLUTIONS LTD | 290.77 | 18/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60022868 | ARGOS BUSINESS SOLUTIONS LTD | 508.41 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60022878 | ARGOS BUSINESS SOLUTIONS LTD | 794.43 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60023044 | ARGOS BUSINESS SOLUTIONS LTD | 843.93 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60024075 | BIRD ADVISORY SERVICES LTD | 665.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60020654 | C.E.S. | 385.83 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60020747 | C.E.S. | 303.33 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60020783 | C.E.S. | 568.33 | 01/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60024832 | CHURCHILL CONTRACT SERVICES | 517.24 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 60024853 | GOLDSMITH CONSULTING & MEDIATION LTD | 450.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 70008009 | REDACTED - PERSONAL DATA | 250.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 70008041 | REDACTED - PERSONAL DATA | 250.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 70008332 | REDACTED - PERSONAL DATA | 250.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Other Transfer Payments to Soc | 10012359 | THE BARNETGROUP LIMITED | 3,838.38 | 01/06/2015 |
| Delivery Units | Children's Family Services | Private Contractors - Third Pa | 60022427 | MONKEY PUZZLE DAY NURSERY | 642.60 | 10/06/2015 |
| Delivery Units | Children's Family Services | Private Contractors - Third Pa | 60022480 | MONKEY PUZZLE DAY NURSERY | 642.60 | 10/06/2015 |
| Delivery Units | Children's Family Services | Private Contractors - Third Pa | 60021774 | T & A ESTATES | 1,083.40 | 01/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|----------------------------|--------------------------------|-----------|------------------------------------|------------------------------|--------------|
| Delivery Units | Children's Family Services | Private Contractors - Third Pa | 60021793 | T & A ESTATES | 1,083.40 | 01/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022373 | ALERE TOXICOLOGY PLC | 1,235.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60021561 | BRITISH ASSOCIATION FOR ADOPTION & | 610.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60020593 | C L HUDSON INDEPENDENT LTD | 873.70 | 11/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023086 | C L HUDSON INDEPENDENT LTD | 852.50 | 11/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023103 | C L HUDSON INDEPENDENT LTD | 697.20 | 11/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023113 | CORAM VOICE | 473.90 | 18/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021343 | DSP PSYCHOLOGY | 725.40 | 25/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024811 | ECOLAB SERVICES LTD | 261.46 | 26/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024863 | ECOLAB SERVICES LTD | 261.46 | 29/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024877 | ECOLAB SERVICES LTD | 261.46 | 29/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022316 | EVERYMAN PROJECT | 1,500.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 10012305 | FORWARD 4 FAMILIES LLP | -285.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60021167 | FORWARD 4 FAMILIES LLP | 1,235.00 | 23/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022554 | FORWARD 4 FAMILIES LLP | 1,235.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022670 | FORWARD 4 FAMILIES LLP | 473.81 | 10/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024256 | FORWARD 4 FAMILIES LLP | 1,173.25 | 26/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024496 | FORWARD 4 FAMILIES LLP | 473.81 | 30/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024601 | FORWARD 4 FAMILIES LLP | 1,235.00 | 30/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021098 | HENRIQUE CORREIA LTD | 3,137.41 | 18/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60025090 | K TIPLADY LTD | 1,385.30 | 30/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20020902 | LEXTOX | 601.92 | 12/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20020904 | PARENTING PROFILES LTD | 780.00 | 12/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021157 | PARENTING PROFILES LTD | 585.00 | 19/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021127 | REDACTED - PERSONAL DATA | 3,350.00 | 18/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021160 | REDACTED - PERSONAL DATA | 1,258.40 | 19/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021345 | REDACTED - PERSONAL DATA | 1,345.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60020633 | REDACTED - PERSONAL DATA | 3,090.07 | 08/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60020865 | REDACTED - PERSONAL DATA | 900.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023128 | REDACTED - PERSONAL DATA | 1,050.15 | 08/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023468 | REDACTED - PERSONAL DATA | 2,210.65 | 23/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024296 | REDACTED - PERSONAL DATA | 1,750.00 | 23/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024827 | REDACTED - PERSONAL DATA | 3,000.00 | 29/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024180 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 26/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024190 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 23/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024197 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 22/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024198 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 22/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024201 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 22/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024228 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 22/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60024244 | TELFORD COUNSELLING SOLUTIONS | 450.00 | 22/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60023375 | THE LUCY FAITHFULL FOUNDATION | 4,915.50 | 11/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022520 | THE POST ADOPTION CENTRE | 1,000.00 | 03/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20021135 | THOMPSON SOLICITORS | 291.67 | 19/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 60022495 | WARD ANDREWS CENTRE | 1,862.90 | 01/06/2015 |
| Delivery Units | Children's Family Services | Professional Services | 20020903 | WEALDEN PSYCHOLOGY LTD | 1,532.95 | 12/06/2015 |
| Delivery Units | Children's Family Services | Publications | 60023271 | TV LICENSING | 2,037.00 | 09/06/2015 |
| Delivery Units | Children's Family Services | Rents | 60023851 | THE HYDE EF ACADEMY | 8,400.00 | 16/06/2015 |
| Delivery Units | Children's Family Services | Software Licences & Support | 60018187 | C A C I LTD | 16,564.83 | 02/06/2015 |
| Delivery Units | Children's Family Services | Subscriptions | 60023349 | CIPFA BUSINESS LIMITED | 325.00 | 11/06/2015 |
| Delivery Units | Children's Family Services | Subscriptions | 60022583 | LINK MAKER SYSTEMS LTD | 4,800.00 | 12/06/2015 |
| Delivery Units | Children's Family Services | Subscriptions | 60023083 | NWG NETWORK | 500.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Subscriptions | 60024883 | PERFORMING RIGHT SOCIETY LTD | 511.19 | 26/06/2015 |
| Delivery Units | Children's Family Services | Training | 60024361 | FORWARD | 500.00 | 24/06/2015 |
| Delivery Units | Children's Family Services | Training | 20020841 | IDOX SOFTWARE LIMITED | 700.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Training | 60022580 | MARK CREITZMAN YOUTH JUSTICE LTD | 1,600.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Training | 60025046 | MARK CREITZMAN YOUTH JUSTICE LTD | 800.00 | 30/06/2015 |
| Delivery Units | Children's Family Services | Training | 60019909 | OPENING THE BOOK LTD | 350.00 | 04/06/2015 |
| Delivery Units | Children's Family Services | Training | 60015196 | PREMIER PEOPLE SOLUTIONS LTD | 514.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Training | 60021163 | PREMIER PEOPLE SOLUTIONS LTD | 12,679.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Training | 60021993 | PREMIER PEOPLE SOLUTIONS LTD | 6,550.00 | 17/06/2015 |
| Delivery Units | Children's Family Services | Training | 60022692 | PREMIER PEOPLE SOLUTIONS LTD | 494.00 | 29/06/2015 |
| Delivery Units | Children's Family Services | Training | 60023057 | PREMIER PEOPLE SOLUTIONS LTD | 1,805.10 | 17/06/2015 |
| Delivery Units | Children's Family Services | Training | 60023019 | REDACTED - PERSONAL DATA | 360.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Training | 60021146 | SPORTS LEADERS UK | 412.00 | 01/06/2015 |
| Delivery Units | Children's Family Services | Training | 60021626 | THE ADVICE EDUCATION & TRAINING | 1,000.00 | 09/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 10012456 | PRIME PRODUCTION LTD | 1,278.90 | 11/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 10012458 | PRIME PRODUCTION LTD | 1,456.50 | 23/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 10012459 | PRIME PRODUCTION LTD | 1,161.60 | 11/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 10012461 | PRIME PRODUCTION LTD | 895.30 | 11/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 60015238 | PRIME PRODUCTION LTD | 290.76 | 11/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 60020808 | PRIME PRODUCTION LTD | 487.44 | 01/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 60022897 | PRIME PRODUCTION LTD | 1,224.20 | 11/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 60023546 | PRIME PRODUCTION LTD | 977.40 | 18/06/2015 |
| Delivery Units | Children's Family Services | Translation Exp / Interpret | 60024739 | PRIME PRODUCTION LTD | 791.70 | 26/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60022344 | WRIXON CARE SERVICES | 1,988.60 | 01/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60022646 | WRIXON CARE SERVICES | 547.86 | 04/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60022648 | WRIXON CARE SERVICES | 1,583.57 | 10/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60023831 | WRIXON CARE SERVICES | 604.66 | 25/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60023947 | WRIXON CARE SERVICES | 568.50 | 25/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60024093 | WRIXON CARE SERVICES | 1,535.15 | 25/06/2015 |
| Delivery Units | Children's Family Services | Travel Expenses-Escorts | 60024131 | WRIXON CARE SERVICES | 1,240.85 | 26/06/2015 |
| Delivery Units | Children's Family Services | Travelling Expenses | 60024708 | REDACTED - PERSONAL DATA | 3,035.00 | 25/06/2015 |
| Delivery Units | Children's Family Services | Travelling Expenses | 60021790 | TRANSPORT TRADING LIMITED | 962.50 | 24/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60016991 | FORWARD 4 FAMILIES LLP | 1,235.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60017015 | FORWARD 4 FAMILIES LLP | 285.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60017039 | FORWARD 4 FAMILIES LLP | 285.00 | 08/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60020557 | ST PAUL'S FINCHLEY PCC | 259.20 | 09/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60020571 | ST PAUL'S FINCHLEY PCC | 626.40 | 09/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60022423 | THE PENRIDGE | 1,350.00 | 10/06/2015 |
| Delivery Units | Children's Family Services | Venue Hire | 60023066 | WATLING COMMUNITY ASSOCIATION | 305.00 | 12/06/2015 |
| Delivery Units | Children's Family Services | Voluntary Associations - Third | 60023841 | NAS SERVICES LTD | 934.16 | 17/06/2015 |
| Delivery Units | Children's Family Services | Voluntary Associations - Third | 60018150 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,610.00 | 03/06/2015 |
| Delivery Units | Children's Family Services | Voluntary Associations - Third | 60022376 | PRIORITY EDUCATION SERVICES LTD | 3,612.15 | 09/06/2015 |
| Delivery Units | Children's Family Services | Water Services | 60024263 | AFFINITY WATER LIMITED | 411.46 | 29/06/2015 |
| Delivery Units | Children's Family Services | Water Services | 60024580 | THAMES WATER UTILITIES LIMITED | 556.67 | 30/06/2015 |
| Delivery Units | Children's Service DSG | Consultants Fees | 60022630 | TRIBAL EDUCATION LTD | 750.00 | 03/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078867 | ABC KIDZ | 1,089.00 | 05/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|------------------------|------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Children's Service DSG | Grant Payments | 30080976 | ABC KIDZ | 450.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078868 | ABRACADABRA PRE-SCHOOL NURSERY | 12,744.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078869 | ALBAN PRE-SCHOOL | 3,126.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078870 | ALONIM KINDERGARTEN | 3,780.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078871 | ARKLEY'S LITTLE ACORNS NURSERY | 14,976.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078873 | BEAUFORT PARK NURSERY | 6,300.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078874 | BELFIELD MONTESSORI | 4,680.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078875 | BLUE SKIES | 16,020.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080974 | BLUE SKIES | 1,260.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078876 | BO-PEEP NURSERY | 7,038.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080965 | BO-PEEP NURSERY | 1,170.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078937 | BRIGHT HORIZONS FAMILY SOLUTIONS | 10,080.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078877 | BRIGHT LEARNERS MONTESSORI SCHOOL | 10,980.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078878 | BRIGHT SPARKS NURSERY | 3,247.20 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078881 | COUNTRY COWS MONTESSORI NURSERY LTD | 24,210.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078882 | CUPCAKES NURSERIES LTD | 7,110.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078883 | DANESCROFT NURSERY | 2,160.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078884 | ELY NURSERY | 14,490.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080975 | ELY NURSERY | 1,260.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078885 | ESSEX PARK COMMUNITY PRE-SCHOOL | 8,832.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078886 | ETON NURSERY | 11,088.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080970 | ETON NURSERY | 549.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078887 | FINCHLEY REFORM SYNAGOGUE | 1,188.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078888 | FOULDS PRE-SCHOOL | 4,788.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078889 | FOUNTAIN MONTESSORI PRE-SCHOOL | 3,240.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078890 | GAINSBOROUGH PRE-SCHOOL | 2,340.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078891 | GAN KINNERET PLAYGROUP | 1,080.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078892 | GAN MENACHEM | 2,700.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078893 | GAN YACHAD | 1,260.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078895 | HAMPSTEAD GARDEN SUBURB PRE-SCHOOL | 5,850.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078880 | HONEY BANKS LTD | 25,920.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078896 | JACK & JILL PLAYGROUP | 9,846.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078899 | JESUS HOUSE (KIDZ FIRST NURSERY) | 11,970.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080968 | JESUS HOUSE (KIDZ FIRST NURSERY) | 1,170.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078897 | JOEL DAY NURSERY | 15,120.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078898 | KIDZ CHOICE LIMITED | 7,560.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078900 | KIDZ KABIN PEMBROKE STUDIOS LTD | 16,380.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078901 | KINDERGARTEN NURSERY SCHOOLS LTD | 22,680.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080967 | KINDERGARTEN NURSERY SCHOOLS LTD | 2,700.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078902 | KINGS KIDS DAY NURSERY | 7,560.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078903 | KOOL KIDZ PLAYGROUP | 2,520.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078904 | LAVENDALE MONTESSORI LIMITED | 3,510.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078905 | LITTLE ANGELS DAY NURSERY | 13,860.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078907 | LITTLE LEO'S NURSERY | 7,020.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078908 | LITTLE OAKS PRE-SCHOOL | 3,510.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078910 | LITTLE PEBBLES HENDON LTD | 11,619.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078909 | LITTLE PEBBLES LIMITED | 4,626.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078911 | LITTLE TREES BILINGUAL NURSERY | 1,665.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078912 | LUBAVITCH OF EDGWARE | 4,438.80 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078913 | MACE MONTESSORI SCHOOLS LIMITED | 14,520.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078915 | MAGIC 2 DAYCARE NURSERY | 2,610.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078914 | MAGIC DAYCARE NURSERY LTD | 1,170.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078916 | MATRYOSHKA MONTESSORI SCHOOL | 17,136.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080971 | MATRYOSHKA MONTESSORI SCHOOL | 1,440.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078917 | MIDDLESEX UNIVERSITY NURSERY | 9,180.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078918 | MILL HILL PRE-SCHOOL | 4,680.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078919 | MODERN MONTESSORI INTERNATIONAL LTD | 10,080.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078920 | MONKEY PUZZLE DAY NURSERY | 1,710.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078921 | NIGHTINGALE DAY NURSERY | 9,126.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078922 | NOAH'S ARKLEY | 1,125.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078923 | NORWOOD NURSERY | 3,510.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078924 | OAKHILL COMMUNITY NURSERY | 24,150.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080969 | OAKHILL COMMUNITY NURSERY | 576.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078925 | OLD BARN PRE-SCHOOL | 7,020.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078926 | PARKSIDE VIEW NURSERY LIMITED | 6,786.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078927 | PLAY & LEARN | 11,610.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078928 | PLAYFIELD NURSERY | 11,958.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078839 | RAINBOW PLAYSCHEME | 12,618.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078835 | REDACTED - PERSONAL DATA | 1,260.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078843 | REDACTED - PERSONAL DATA | 1,260.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078845 | REDACTED - PERSONAL DATA | 1,260.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078846 | REDACTED - PERSONAL DATA | 1,170.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078847 | REDACTED - PERSONAL DATA | 2,430.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078848 | REDACTED - PERSONAL DATA | 2,520.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078850 | REDACTED - PERSONAL DATA | 1,350.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078851 | REDACTED - PERSONAL DATA | 1,215.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078852 | REDACTED - PERSONAL DATA | 2,520.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078853 | REDACTED - PERSONAL DATA | 6,300.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078857 | REDACTED - PERSONAL DATA | 1,350.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078858 | REDACTED - PERSONAL DATA | 1,170.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078859 | REDACTED - PERSONAL DATA | 4,050.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078860 | REDACTED - PERSONAL DATA | 990.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078862 | REDACTED - PERSONAL DATA | 630.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078863 | REDACTED - PERSONAL DATA | 1,323.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078929 | SMART LEARNING NURSERY | 11,970.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30080966 | SMART LEARNING NURSERY | 810.00 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078930 | SMILEYTOTZ NURSERY | 1,080.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078931 | SOUTHOVER PRE-SCHOOL | 6,840.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078932 | SPARKLER'S NURSERY | 32,934.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078933 | ST ANDREWS PRE-SCHOOL | 15,149.40 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078935 | ST PHILLIPS PRE-SCHOOL | 6,552.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078872 | STAFF DAY NURSERY | 5,460.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078936 | STEP BY STEP MONTESSORI | 9,504.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078864 | SUMMER HOUSE CHILDCARE | 1,260.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078906 | THE LITTLE LEARNERS MONTESSORI LTD | 2,520.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078944 | THE WOOD STREET MONTESSORI | 1,650.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078938 | TIDDLEYTOTTS NURSERY | 10,080.00 | 05/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|------------------------|--------------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Children's Service DSG | Grant Payments | 30078939 | TINIES NURSERY | 4,320.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078940 | TOPSY TURVY DAY NURSERY LTD | 1,944.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078941 | TUFFKIDS NURSERY | 2,232.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078942 | TWISTY TAILS NURSERY LTD | 26,820.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Grant Payments | 30078943 | WEST HENDON PRE-SCHOOL | 5,202.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020888 | AMBITIOUS ABOUT AUTISM | 22,980.00 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020994 | AMBITIOUS ABOUT AUTISM | 22,980.00 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021009 | AMBITIOUS ABOUT AUTISM | 22,980.00 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081719 | ARCHER ACADEMY | 18,241.50 | 23/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078009 | AREA 51 EDUCATION LTD | 3,707.78 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020070 | ASEND | 300.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022253 | ASEND | 400.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081681 | ASHMOLE ACADEMY | 29,108.50 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078010 | BARNET & SOUTHGATE COLLEGE | 50,785.87 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60019946 | BETH JACOB GRAMMER SCHOOL FOR GIRLS | 2,724.15 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081709 | BROADFIELDS ACADEMY | 106,415.25 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081710 | BROADFIELDS ACADEMY | 12,000.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081711 | BROADFIELDS ACADEMY | 4,191.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081712 | BROADFIELDS ACADEMY | 3,893.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081713 | BROADFIELDS ACADEMY | 8,571.43 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081714 | BROADFIELDS ACADEMY | 31,410.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078011 | BSIX 6TH FORM COLLEGE | 1,616.67 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078012 | CAPEL MANOR COLLEGE | 739.42 | 11/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60013181 | CARE AFLOAT LIMITED | 2,474.98 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60024685 | CARE AFLOAT LIMITED | 2,474.98 | 25/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078014 | COLLEGE OF NORTH WEST LONDON | 2,087.20 | 11/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081702 | COPTHALL SCHOOL (ACADEMY) | 10,168.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081703 | COPTHALL SCHOOL (ACADEMY) | 25,719.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078015 | DERWEN COLLEGE | 2,890.14 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078016 | DONCASTER COLLEGE | 3,183.33 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020715 | EAST BARNET ACADEMY | 500.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081682 | EAST BARNET SCHOOL | 10,661.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081683 | EAST BARNET SCHOOL | 89,318.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20021162 | EDEN PRIMARY | 3,541.90 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022201 | EGERTON-ROTHESAY SCHOOL LTD | 9,885.71 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022224 | EGERTON-ROTHESAY SCHOOL LTD | 7,362.81 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022231 | EGERTON-ROTHESAY SCHOOL LTD | 7,351.86 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022247 | EGERTON-ROTHESAY SCHOOL LTD | 4,580.96 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022250 | EGERTON-ROTHESAY SCHOOL LTD | 8,707.40 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022280 | EGERTON-ROTHESAY SCHOOL LTD | 9,745.35 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022303 | EGERTON-ROTHESAY SCHOOL LTD | 7,480.21 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023015 | EGERTON-ROTHESAY SCHOOL LTD | 4,884.80 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078017 | ELFRIDA RATHBONE | 1,369.41 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078019 | FOXES ACADEMY | 6,348.67 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081704 | GRASVENOR AVENUE INFANT SCHOOL (ACA | 3,985.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078022 | HACKNEY COMMUNITY COLLEGE | 2,038.84 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078021 | HARROW COLLEGE | 7,606.05 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081700 | HASMONEAN HIGH SCHOOL | 5,382.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081701 | HASMONEAN HIGH SCHOOL | 22,925.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60024147 | HENDON PREPARATORY SCHOOL | 5,125.82 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081696 | HENDON SCHOOL (ACADEMY) | 88,123.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081697 | HENDON SCHOOL (ACADEMY) | 19,583.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081698 | HENDON SCHOOL (ACADEMY) | 18,241.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081699 | HENDON SCHOOL (ACADEMY) | 61,996.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081684 | INDEPENDENT JEWISH DAY SCHOOL | 6,779.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020036 | JUDITH LEIGH LTD | 330.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022652 | JUDITH LEIGH LTD | 360.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021109 | KING ALFRED SCHOOL | 6,356.35 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021143 | KING ALFRED SCHOOL | 7,990.84 | 03/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60009672 | KISIMUL GROUP LTD | 13,787.00 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60009721 | KISIMUL GROUP LTD | 9,988.54 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078023 | LAMBETH COLLEGE | 2,216.46 | 11/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078024 | LANGDON COLLEGE | 6,616.75 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081717 | LDBS ACADEMIES TRUST | 9,948.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081718 | LDBS ACADEMIES TRUST | 13,437.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020712 | LONDON ACADEMY | 500.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081998 | LONDON ACADEMY | 50,225.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081999 | LONDON ACADEMY | 50,000.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30082000 | LONDON ACADEMY | 7,175.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30082001 | LONDON ACADEMY | 6,080.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30082002 | LONDON ACADEMY | 47,144.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022727 | LONDON CHILDREN'S PRACTICE | 572.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023231 | LONDON CHILDREN'S PRACTICE | 300.00 | 12/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021121 | LONDON JEWISH GIRLS HIGH | 10,384.46 | 03/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021142 | LONDON JEWISH GIRLS HIGH | 11,548.90 | 03/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020816 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020857 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020864 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020890 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020895 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020910 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020927 | MENORAH GRAMMAR SCHOOL | 11,846.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020936 | MENORAH GRAMMAR SCHOOL | 11,846.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020955 | MENORAH GRAMMAR SCHOOL | 7,344.35 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020978 | MENORAH GRAMMAR SCHOOL | 6,916.32 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021001 | MENORAH GRAMMAR SCHOOL | 8,615.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021006 | MENORAH GRAMMAR SCHOOL | 11,846.00 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021012 | MENORAH GRAMMAR SCHOOL | 4,543.42 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020717 | MILL HILL COUNTY HIGH SCHOOL | 1,000.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20021313 | MILL HILL COUNTY HIGH SCHOOL | 13,724.13 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081688 | MILL HILL COUNTY HIGH SCHOOL | 49,025.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081689 | MILL HILL COUNTY HIGH SCHOOL | 21,425.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081690 | MILL HILL COUNTY HIGH SCHOOL | 95,788.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020562 | N T & A S | 2,528.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020843 | NAS SERVICES LTD | 36,052.91 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020952 | NAS SERVICES LTD | 36,055.14 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021811 | NAS SERVICES LTD | 36,409.88 | 10/06/2015 |

| 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 | 60023090 | NAS SERVICES LTD | 179,231.23 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078025 | NATIONAL STAR COLLEGE | 4,628.99 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078026 | NORTH HERTFORDSHIRE COLLEGE | 5,469.90 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30082558 | NORTH HERTFORDSHIRE COLLEGE | 5,469.90 | 30/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078027 | OAKLANDS COLLEGE | 23,322.25 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081716 | PARKFIELD ACADEMY | 9,470.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078018 | PRIORY EDUCATION SERVICES LTD | 2,610.50 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081692 | QUEEN ELIZABETH'S GIRLS ACADEMY | 12,161.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081693 | QUEEN ELIZABETH'S GIRLS ACADEMY | 22,226.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020734 | REDACTED - PERSONAL DATA | 1,784.25 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60014451 | REDACTED - PERSONAL DATA | 373.50 | 25/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020581 | REDACTED - PERSONAL DATA | 498.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022311 | REDACTED - PERSONAL DATA | 520.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022499 | REDACTED - PERSONAL DATA | 280.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022528 | REDACTED - PERSONAL DATA | 622.50 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022536 | REDACTED - PERSONAL DATA | 670.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022665 | REDACTED - PERSONAL DATA | 295.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022693 | REDACTED - PERSONAL DATA | 295.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022696 | REDACTED - PERSONAL DATA | 370.00 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60024309 | REDACTED - PERSONAL DATA | 495.00 | 22/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081720 | RIMON JEWISH PRIMARY SCHOOL | 1,992.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60014762 | SENAD LIMITED | 853.66 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60014841 | SENAD LIMITED | 28,455.41 | 10/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078029 | ST JOHN'S COLLEGE | 9,669.78 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020906 | ST MARTHAS SENIOR SCHOOL | 9,339.28 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020973 | ST MARTHAS SENIOR SCHOOL | 704.00 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60024059 | ST MARY'S SCHOOL HAMPSTEAD | 4,994.28 | 17/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022683 | STORMONT SCHOOL | 5,000.04 | 03/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020528 | TALK WITH US | 250.80 | 12/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021925 | TALK WITH US | 649.45 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023836 | TALK WITH US | 386.75 | 17/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023845 | TALK WITH US | 250.80 | 17/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023941 | TALK WITH US | 251.10 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60024260 | TALK WITH US | 325.40 | 22/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078013 | THE COLLEGE OF NORTH EAST LONDON | 2,761.71 | 12/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020714 | THE COMPTON SCHOOL | 500.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081678 | THE COMPTON SCHOOL | 15,250.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081679 | THE COMPTON SCHOOL | 10,892.86 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081680 | THE COMPTON SCHOOL | 110,743.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078020 | THE HARINGTON SCHEME | 11,664.08 | 11/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020709 | THE HYDE EF ACADEMY | 500.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081707 | THE HYDE EF ACADEMY | 2,095.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081708 | THE HYDE EF ACADEMY | 18,734.00 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021844 | THE MILL HILL SCHOOL FOUNDATION | 5,541.90 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021909 | THE MILL HILL SCHOOL FOUNDATION | 3,800.16 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023260 | THE NOAM PRIMARY SCHOOL | 7,221.40 | 09/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 10012481 | THE NORTH LONDON INTERNATIONAL SCHO | 3,352.80 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60020877 | THE NORTH LONDON INTERNATIONAL SCHO | 4,903.47 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021013 | THE NORTH LONDON INTERNATIONAL SCHO | 7,553.14 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023325 | THE NORTH LONDON INTERNATIONAL SCHO | 5,552.84 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021029 | TORAH VODAAS PRIMARY SCHOOL | 6,187.45 | 09/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021133 | TORAH VODAAS PRIMARY SCHOOL | 6,187.45 | 09/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60021135 | TORAH VODAAS PRIMARY SCHOOL | 4,758.18 | 09/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60022348 | UK YOUNG AUTISM PROJECT LTD | 3,022.66 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078030 | WENTWORTH COLLEGE | 995.83 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 60023099 | WESTMINSTER TUTORS | 1,800.00 | 17/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081685 | WHITEFIELD SCHOOL ACADEMY TRUST CO. | 4,694.25 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081686 | WHITEFIELD SCHOOL ACADEMY TRUST CO. | 9,388.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081687 | WHITEFIELD SCHOOL ACADEMY TRUST CO. | 18,241.50 | 24/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078031 | WORK SKILLS LEARNING LTD | 10,770.42 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 20020713 | WREN ACADEMY | 1,000.00 | 04/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081674 | WREN ACADEMY | 61,000.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081675 | WREN ACADEMY | 50,000.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081676 | WREN ACADEMY | 2,588.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30081677 | WREN ACADEMY | 42,460.50 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Establishments - Third P | 30078032 | YOUNG EPILEPSY | 3,157.68 | 02/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021131 | BLANCHE NEVILLE SCHOOL | 56,807.77 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021130 | CHANCELLOR'S SCHOOL | 9,948.00 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021134 | HAMPSTEAD SCHOOL | 17,349.00 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021132 | KNIGHTSFIELD SCHOOL | 9,833.00 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021593 | MOUNT GRACE SCHOOL | 8,812.01 | 30/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021137 | RIVERSIDE SCHOOL | 7,029.42 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Local Authorities - Thir | 20021136 | ST. GILDA'S CATHOLIC JUNIOR SCHOOL | 9,844.29 | 19/06/2015 |
| Delivery Units | Children's Service DSG | Other Services | 20021444 | COUNTRY COWS MONTESSORI NURSERY LTD | 1,364.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Services | 20020938 | JACK & JILL PLAYGROUP | 3,019.50 | 12/06/2015 |
| Delivery Units | Children's Service DSG | Other Services | 20021440 | NORWOOD NURSERY | 3,906.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Services | 20021442 | ST ANDREWS PRE-SCHOOL | 4,254.75 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Other Services | 60024745 | TEACHERS PENSION | 1,053.07 | 29/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021393 | BELFIELD MONTESSORI | 2,121.32 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021394 | BRIGHT LITTLE STARS NURSERY | 1,665.60 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021395 | CUPCAKES NURSERIES LTD | 9,816.30 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021397 | ELY NURSERY | 6,825.96 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021416 | FAITHS CHILDMINDING | 1,404.00 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021398 | GAN MENACHEM | 1,591.92 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60024019 | INSIGHTS ESC LTD | 7,261.50 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60024074 | INSIGHTS ESC LTD | 7,261.50 | 18/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021403 | JESUS HOUSE (KIDZ FIRST NURSERY) | 1,537.20 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021402 | JOEL DAY NURSERY | 1,868.22 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021404 | KIDZ KABIN PEMBROKE STUDIOS LTD | 3,352.24 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 20021408 | MILL HILL PRE-SCHOOL | 884.40 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60020830 | NAS SERVICES LTD | 36,056.36 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60020894 | NAS SERVICES LTD | 20,334.04 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60020912 | NAS SERVICES LTD | 36,413.36 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60020938 | NAS SERVICES LTD | 58,433.68 | 01/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60021896 | PIELD HEATH HOUSE SCHOOL | 13,937.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60021904 | PIELD HEATH HOUSE SCHOOL | 10,750.00 | 05/06/2015 |
| Delivery Units | Children's Service DSG | Private Contractors - Third Pa | 60020112 | RHODES FARM SCHOOL | 4,340.00 | 08/06/2015 |

| 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 | 20021406 | THE LITTLE LEARNERS MONTESSORI LTD | 3,244.92 | 26/06/2015 |
| Delivery Units | Children's Service DSG | Professional Services | 60020913 | REDACTED - PERSONAL DATA | 350.00 | 08/06/2015 |
| Delivery Units | Children's Service DSG | Professional Services | 60023004 | REDACTED - PERSONAL DATA | 800.00 | 26/06/2015 |
| Delivery Units | Regional Enterprise | Consultants Fees | 20020741 | JACOBS | 4,777.00 | 05/06/2015 |
| Delivery Units | Regional Enterprise | Consultants Fees | 20021097 | JACOBS | 4,777.00 | 18/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020809 | 1 GREEN PLACE | 622.00 | 10/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021103 | AMWELL CONSTRUCTION LTD | 6,103.36 | 18/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021561 | AMWELL CONSTRUCTION LTD | 846.72 | 30/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021202 | ARTHUR J. FERRYMAN ASSOCIATES | 465.60 | 22/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021228 | ARTHUR J. FERRYMAN ASSOCIATES | 480.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020965 | DP BUILDERS DISABLED ADAPTATIONS | 1,330.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021101 | DP BUILDERS DISABLED ADAPTATIONS | 5,365.00 | 18/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021204 | DP BUILDERS DISABLED ADAPTATIONS | 3,880.00 | 22/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021491 | DP BUILDERS DISABLED ADAPTATIONS | 5,122.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021494 | DP BUILDERS DISABLED ADAPTATIONS | 9,840.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021264 | DYNAMIC PEOPLE LTD | 456.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021206 | GET UP + GO LTD | 2,336.00 | 19/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020969 | H D PROPERTY SERVICES LTD | 2,474.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021120 | H D PROPERTY SERVICES LTD | 5,411.00 | 18/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021492 | H D PROPERTY SERVICES LTD | 4,834.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021493 | H D PROPERTY SERVICES LTD | 4,699.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021495 | H D PROPERTY SERVICES LTD | 5,013.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021487 | MASTERTEK LTD | 7,977.00 | 26/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021191 | REDACTED - PERSONAL DATA | 4,000.00 | 24/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021229 | REDACTED - PERSONAL DATA | 4,566.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021263 | REDACTED - PERSONAL DATA | 1,000.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021488 | REDACTED - PERSONAL DATA | 4,648.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021489 | REDACTED - PERSONAL DATA | 6,309.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020810 | SOUTH HERTFORDSHIRE | 4,443.00 | 10/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020966 | STANNAH STAIRLIFTS LTD | 4,094.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20020972 | STANNAH STAIRLIFTS LTD | 4,608.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021102 | STANNAH STAIRLIFTS LTD | 4,141.00 | 18/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021257 | STANNAH STAIRLIFTS LTD | 4,141.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021262 | STANNAH STAIRLIFTS LTD | 23,120.00 | 23/06/2015 |
| Delivery Units | Regional Enterprise | Grant Payments | 20021490 | STANNAH STAIRLIFTS LTD | 5,396.00 | 29/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60014018 | BROADFIELDS ACADEMY | 3,700.00 | 02/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60018005 | BROADFIELDS ACADEMY | 1,700.00 | 02/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022684 | BUCHANAN COMPUTING LTD | 788.00 | 03/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022715 | CONWAY AECOM LTD | 28,095.44 | 04/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022724 | CONWAY AECOM LTD | 12,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022726 | CONWAY AECOM LTD | 8,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022730 | CONWAY AECOM LTD | 8,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022735 | CONWAY AECOM LTD | 25,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022751 | CONWAY AECOM LTD | 51,650.53 | 04/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022755 | CONWAY AECOM LTD | 117,781.82 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022767 | CONWAY AECOM LTD | 32,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022772 | CONWAY AECOM LTD | 1,025.18 | 04/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022790 | CONWAY AECOM LTD | 12,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022800 | CONWAY AECOM LTD | 3,517.79 | 08/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022805 | CONWAY AECOM LTD | 28,000.00 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022834 | CONWAY AECOM LTD | 131,340.50 | 04/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022836 | CONWAY AECOM LTD | 49,053.91 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60022837 | CONWAY AECOM LTD | 100,495.33 | 15/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60023173 | CONWAY AECOM LTD | 10,000.00 | 09/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60023193 | CONWAY AECOM LTD | 22,252.84 | 09/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60023230 | CONWAY AECOM LTD | 5,161.99 | 09/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60023316 | CONWAY AECOM LTD | 15,675.95 | 09/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60024207 | CONWAY AECOM LTD | 78,059.83 | 19/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60024794 | CONWAY AECOM LTD | 11,526.00 | 26/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60024819 | CONWAY AECOM LTD | 16,789.04 | 26/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60020945 | CYCLE EXPERIENCE LTD | 528.00 | 08/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60020972 | ROAD SAFETY GB | 350.00 | 05/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60014745 | T R L LIMITED | 270.00 | 05/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 10012182 | TRAFFIC SURVEY PARTNERS (TSP) LTD | 4,260.00 | 01/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 10012183 | TRAFFIC SURVEY PARTNERS (TSP) LTD | 2,545.00 | 01/06/2015 |
| Delivery Units | Regional Enterprise | Other Services | 60021809 | TRAFFIC TECHNOLOGY LTD | 8,810.00 | 09/06/2015 |
| Delivery Units | Streetscene | Advertising | 60022681 | TMP (UK) LTD | 389.50 | 11/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60023472 | AJS LTD | 3,867.27 | 11/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60023810 | BARNET LOCK CENTRE LTD. | 277.38 | 17/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60023928 | BARNET LOCK CENTRE LTD. | 259.98 | 18/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021533 | KIRKMAN & JOURDAIN LTD | 986.20 | 04/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021567 | KIRKMAN & JOURDAIN LTD | 324.30 | 04/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021609 | KIRKMAN & JOURDAIN LTD | 988.85 | 04/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021651 | KIRKMAN & JOURDAIN LTD | 596.50 | 11/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60023487 | LEE SECURITY LONDON LIMITED | 527.00 | 18/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60010330 | OAKRAY LIMITED | 632.54 | 30/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60015760 | OAKRAY LIMITED | 447.22 | 26/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60015828 | OAKRAY LIMITED | 443.90 | 30/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60024274 | RGE SERVICES | 287.37 | 23/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021291 | S W BRUCE & CO LTD | 23,260.00 | 11/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021311 | S W BRUCE & CO LTD | 3,484.25 | 11/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60021635 | S W BRUCE & CO LTD | 1,175.97 | 15/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60022168 | S W BRUCE & CO LTD | 374.82 | 17/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60024308 | S W BRUCE & CO LTD | 756.79 | 23/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60024325 | S W BRUCE & CO LTD | 280.51 | 23/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60024332 | S W BRUCE & CO LTD | 251.42 | 23/06/2015 |
| Delivery Units | Streetscene | Building Repairs & Maintenance | 60020358 | THE HONEYWAGON CO. | 903.00 | 24/06/2015 |
| Delivery Units | Streetscene | Cleaning and domestic material | 60023693 | CHURCHILL CONTRACT SERVICES | 729.00 | 15/06/2015 |
| Delivery Units | Streetscene | Cleaning and domestic material | 60023757 | CHURCHILL CONTRACT SERVICES | 6,824.88 | 29/06/2015 |
| Delivery Units | Streetscene | Cleaning and domestic material | 60023759 | CHURCHILL CONTRACT SERVICES | 6,824.88 | 15/06/2015 |
| Delivery Units | Streetscene | Cleaning and domestic material | 60023867 | CHURCHILL CONTRACT SERVICES | 6,824.88 | 16/06/2015 |
| Delivery Units | Streetscene | Clothing - Protective Clothing | 60022237 | GREENHAM TRADING LIMITED | 1,261.00 | 11/06/2015 |
| Delivery Units | Streetscene | Clothing - Protective Clothing | 60022728 | GREENHAM TRADING LIMITED | 554.84 | 18/06/2015 |
| Delivery Units | Streetscene | Clothing - Protective Clothing | 60022523 | MAIN MAN SUPPLIES LIMITED | 1,793.00 | 15/06/2015 |
| Delivery Units | Streetscene | Clothing - Protective Clothing | 60022749 | MAIN MAN SUPPLIES LIMITED | 1,700.00 | 23/06/2015 |
| Delivery Units | Streetscene | Clothing - Uniforms | 60021011 | GRAFFITI REMOVAL LTD | 1,785.10 | 11/06/2015 |
| Delivery Units | Streetscene | Clothing - Uniforms | 60021684 | MAIN MAN SUPPLIES LIMITED | 1,118.70 | 04/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------|--------------------------------|-----------|--|------------------------------|--------------|
| Delivery Units | Streetscene | Clothing - Uniforms | 60022675 | MAIN MAN SUPPLIES LIMITED | 1,404.00 | 10/06/2015 |
| Delivery Units | Streetscene | Clothing - Uniforms | 60023778 | MAIN MAN SUPPLIES LIMITED | 617.55 | 23/06/2015 |
| Delivery Units | Streetscene | Consultants Fees | 60017004 | BATTERSEA DOGS & CATS HOME | 304.00 | 22/06/2015 |
| Delivery Units | Streetscene | Consultants Fees | 60023690 | BATTERSEA DOGS & CATS HOME | 1,101.00 | 15/06/2015 |
| Delivery Units | Streetscene | Electricity | 60019767 | KENT COUNTY COUNCIL (KCS) | 373.06 | 05/06/2015 |
| Delivery Units | Streetscene | Electricity | 60019839 | KENT COUNTY COUNCIL (KCS) | 251.70 | 09/06/2015 |
| Delivery Units | Streetscene | Electricity | 60022819 | KENT COUNTY COUNCIL (KCS) | 485.75 | 10/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019360 | AEBI SCHMIDT UK LTD | 309.09 | 05/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019377 | AEBI SCHMIDT UK LTD | 506.82 | 05/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023758 | AEBI SCHMIDT UK LTD | 316.08 | 15/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023943 | AEBI SCHMIDT UK LTD | 356.80 | 24/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021111 | BANDVULC TYRES LTD T/A BANDVULC PLUS+ | 10,000.00 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021058 | DANIELS HEALTHCARE LTD | 627.84 | 04/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020587 | DAVID HUGGETT M F LTD | 395.00 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019084 | DENNIS EAGLE | 415.12 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020307 | DENNIS EAGLE | 487.81 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021103 | DENNIS EAGLE | 402.50 | 04/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021198 | DENNIS EAGLE | 387.73 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021325 | DENNIS EAGLE | 352.12 | 10/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021493 | DENNIS EAGLE | 827.30 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022115 | DENNIS EAGLE | 856.71 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022122 | DENNIS EAGLE | 539.93 | 18/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022521 | DENNIS EAGLE | 525.96 | 26/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023219 | DENNIS EAGLE | 1,171.74 | 30/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60012186 | E RAND & SONS LTD | 282.00 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60024518 | ERNEST DOE & SONS LTD | 649.43 | 25/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022740 | EUNOMIA RESEARCH AND CONSULTING | 876.00 | 29/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021389 | EVANS HALSHAW | 704.22 | 04/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019980 | GEORGE BROWNS IMPLEMENTS LTD | 723.94 | 10/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022944 | GEORGE BROWNS IMPLEMENTS LTD | 270.32 | 10/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023035 | GEORGE BROWNS IMPLEMENTS LTD | 742.63 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023097 | GEORGE BROWNS IMPLEMENTS LTD | 3,034.66 | 09/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023149 | GEORGE BROWNS IMPLEMENTS LTD | 784.09 | 09/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023932 | GEORGE BROWNS IMPLEMENTS LTD | 678.51 | 26/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020648 | HARRIS COMMERCIAL LEA VALLEY LTD | 254.22 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020715 | HARRIS COMMERCIAL LEA VALLEY LTD | 385.00 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60024800 | HARRIS COMMERCIAL LEA VALLEY LTD | 923.06 | 30/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020404 | HEIL FARID EUROPE COMPANY LTD | 635.68 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60024550 | IVECO RETAIL LTD T/A GRAYS TRUCK & VAN | 665.00 | 25/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60017298 | JOHNSONS APPARELMASTER | -579.60 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60017318 | JOHNSONS APPARELMASTER | 264.85 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019234 | LANTERN RECOVERY SPECIALISTS PLC | 307.50 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60020072 | LANTERN RECOVERY SPECIALISTS PLC | 300.00 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021744 | LLOYDS MOTOR SPARES | 339.96 | 04/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022794 | LONDON BOROUGH OF ISLINGTON | 1,266.46 | 24/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022912 | LONDON HIRE LTD | 585.00 | 23/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022921 | LONDON HIRE LTD | 585.00 | 23/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 10012374 | MEDISAFE UK LIMITED | 450.00 | 03/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022390 | MORRIS LUBRICANTS | 1,100.00 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022430 | MORRIS LUBRICANTS | 1,180.81 | 01/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023147 | MORRIS LUBRICANTS | 369.00 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021369 | N.A. BROWN LIMITED | 1,425.00 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60018351 | NAIVETTE SERVICES LTD | 496.16 | 02/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022182 | PETTITT SPORTS | 375.00 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023130 | R T MACHINERY | 622.14 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60024728 | R T MACHINERY | 252.33 | 26/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021247 | S & B COMMERCIALS PLC | 576.46 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60019346 | SNAP-ON DIAGNOSTICS | 378.00 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023425 | SPALDINGS (UK) LTD | 307.50 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023849 | STRIMECH ENGINEERING LIMITED | 670.00 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023885 | STRIMECH ENGINEERING LIMITED | 670.00 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60018743 | TENNANT UK CLEANING SOLUTIONS LTD | 1,642.44 | 17/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021647 | TERBERG MATEC UK LTD | 332.25 | 04/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022416 | TERBERG MATEC UK LTD | 758.45 | 11/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60021392 | THE BELL BRUSH CO. | 312.62 | 08/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60023321 | TRANSLOADER SERVICES LTD | 398.70 | 23/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60024321 | TRANSLOADER SERVICES LTD | 311.00 | 23/06/2015 |
| Delivery Units | Streetscene | Equipment and Materials Purcha | 60022654 | WASTEPARTS UK LTD | 315.40 | 18/06/2015 |
| Delivery Units | Streetscene | Gas | 60020905 | KENT COUNTY COUNCIL (KCS) | 573.45 | 11/06/2015 |
| Delivery Units | Streetscene | Gas | 60022752 | KENT COUNTY COUNCIL (KCS) | 402.04 | 10/06/2015 |
| Delivery Units | Streetscene | Gas | 60022840 | KENT COUNTY COUNCIL (KCS) | 422.67 | 04/06/2015 |
| Delivery Units | Streetscene | Gas | 60025121 | KENT COUNTY COUNCIL (KCS) | 347.99 | 30/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60015998 | BARNET LOCK CENTRE LTD. | 972.30 | 18/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60015519 | BUSH WHEELER SERVICES LIMITED | 630.00 | 09/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60023361 | BUSH WHEELER SERVICES LIMITED | 640.00 | 26/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60016330 | CITY SUBURBAN TREE SURGEONS LTD | 10,508.01 | 26/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60024732 | CITY SUBURBAN TREE SURGEONS LTD | 6,252.05 | 26/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60024720 | COUNTRYSIDE CONTRACTS | 1,865.00 | 25/06/2015 |
| Delivery Units | Streetscene | Grounds maintenance | 60025098 | COUNTRYSIDE CONTRACTS | 5,846.43 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021379 | ALFA TAIL LIFTS LTD | 380.65 | 04/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021471 | ALFA TAIL LIFTS LTD | 529.24 | 04/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020344 | BURNT TREE VEHICLE RENTAL | 479.60 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020353 | BURNT TREE VEHICLE RENTAL | 303.60 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020363 | BURNT TREE VEHICLE RENTAL | 545.60 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020367 | BURNT TREE VEHICLE RENTAL | 968.00 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020375 | BURNT TREE VEHICLE RENTAL | 545.60 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022587 | BURNT TREE VEHICLE RENTAL | 520.80 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022606 | BURNT TREE VEHICLE RENTAL | 289.80 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022619 | BURNT TREE VEHICLE RENTAL | 924.00 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022631 | BURNT TREE VEHICLE RENTAL | 457.80 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022632 | BURNT TREE VEHICLE RENTAL | 520.80 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023734 | BURWELL MOTOR GROUP LTD | 615.00 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023754 | BURWELL MOTOR GROUP LTD | 480.00 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 10012376 | DAWSON RENTALS BUS & COACH LTD | 338.93 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 10012377 | DAWSON RENTALS BUS & COACH LTD | 499.71 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 10012378 | DAWSON RENTALS BUS & COACH LTD | 338.93 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 10012379 | DAWSON RENTALS BUS & COACH LTD | 1,281.85 | 05/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------|------------------------------|-----------|-----------------------------------|------------------------------|--------------|
| Delivery Units | Streetscene | Operating Leases - Transport | 60020558 | LONDON HIRE LTD | 295.52 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020559 | LONDON HIRE LTD | 501.42 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020560 | LONDON HIRE LTD | 585.00 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020572 | LONDON HIRE LTD | 295.56 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020573 | LONDON HIRE LTD | 296.11 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020577 | LONDON HIRE LTD | 585.00 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020599 | LONDON HIRE LTD | 296.11 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020600 | LONDON HIRE LTD | 585.00 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020607 | LONDON HIRE LTD | 1,092.93 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020611 | LONDON HIRE LTD | 296.11 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020616 | LONDON HIRE LTD | 585.00 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020619 | LONDON HIRE LTD | 299.67 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020621 | LONDON HIRE LTD | 468.79 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022723 | LONDON HIRE LTD | 942.86 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022729 | LONDON HIRE LTD | 612.86 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022745 | LONDON HIRE LTD | 1,414.38 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022762 | LONDON HIRE LTD | 361.19 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022763 | LONDON HIRE LTD | 361.91 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022791 | LONDON HIRE LTD | 942.86 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022809 | LONDON HIRE LTD | 361.91 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022817 | LONDON HIRE LTD | 572.97 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022827 | LONDON HIRE LTD | 361.24 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022830 | LONDON HIRE LTD | 361.91 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022835 | LONDON HIRE LTD | 942.86 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022844 | LONDON HIRE LTD | 361.91 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022851 | LONDON HIRE LTD | 585.00 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022852 | LONDON HIRE LTD | 1,300.00 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022858 | LONDON HIRE LTD | 1,950.00 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022863 | LONDON HIRE LTD | 1,992.86 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022901 | LONDON HIRE LTD | 499.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022902 | LONDON HIRE LTD | 790.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022909 | LONDON HIRE LTD | 1,300.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022914 | LONDON HIRE LTD | 845.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022918 | LONDON HIRE LTD | 509.02 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022932 | LONDON HIRE LTD | 585.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022940 | LONDON HIRE LTD | 505.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022946 | LONDON HIRE LTD | 498.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022950 | LONDON HIRE LTD | 499.00 | 12/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022951 | LONDON HIRE LTD | 499.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022956 | LONDON HIRE LTD | 1,300.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022960 | LONDON HIRE LTD | 585.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022962 | LONDON HIRE LTD | 1,300.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022996 | LONDON HIRE LTD | 585.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023007 | LONDON HIRE LTD | 1,992.99 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023024 | LONDON HIRE LTD | 499.00 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023329 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023340 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023346 | LONDON HIRE LTD | 1,300.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023348 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023353 | LONDON HIRE LTD | 1,178.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023373 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023382 | LONDON HIRE LTD | 1,178.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023396 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023403 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023407 | LONDON HIRE LTD | 420.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023416 | LONDON HIRE LTD | 585.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023424 | LONDON HIRE LTD | 1,085.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023878 | LONDON HIRE LTD | 665.00 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024532 | LONDON HIRE LTD | 332.97 | 25/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024534 | LONDON HIRE LTD | 771.48 | 25/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020964 | MERRIDALE MIS FUEL MONITORING LTD | 488.00 | 25/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021243 | ND BROWN LTD | 270.14 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022875 | ND BROWN LTD | 1,125.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023025 | ND BROWN LTD | 1,125.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60020254 | NORTHGATE VEHICLE HIRE | 316.60 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021734 | NORTHGATE VEHICLE HIRE | 1,116.45 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023187 | NORTHGATE VEHICLE HIRE | 316.60 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021742 | P BARNETT ENGINEERING | 304.69 | 02/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60014131 | PIRTEK WATFORD | 308.65 | 12/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022031 | PIRTEK WATFORD | 670.23 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022064 | PIRTEK WATFORD | 359.51 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023310 | PIRTEK WATFORD | 290.00 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023319 | PIRTEK WATFORD | 479.99 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023828 | RIVERSIDE TRUCK RENTAL LTD | 2,850.00 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023920 | RIVERSIDE TRUCK RENTAL LTD | 3,300.00 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022469 | RM COUNTRYSIDE SERVICES LTD | 320.00 | 01/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022911 | RM COUNTRYSIDE SERVICES LTD | 810.00 | 10/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024002 | RM COUNTRYSIDE SERVICES LTD | 513.00 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024026 | RM COUNTRYSIDE SERVICES LTD | 560.00 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021491 | S & B COMMERCIALS PLC | 588.48 | 18/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60018620 | SHB HIRE LTD | 1,680.00 | 01/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021168 | SHB HIRE LTD | 348.10 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021209 | SHB HIRE LTD | 333.67 | 08/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022850 | SHB HIRE LTD | 836.00 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022894 | SHB HIRE LTD | 1,321.32 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022961 | SHB HIRE LTD | 836.00 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023013 | SHB HIRE LTD | 3,015.66 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023045 | SHB HIRE LTD | 836.00 | 17/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023080 | SHB HIRE LTD | 798.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023105 | SHB HIRE LTD | 280.00 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023124 | SHB HIRE LTD | 2,878.59 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023152 | SHB HIRE LTD | 1,261.26 | 29/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022710 | TRAFALGAR CLEANING EQUIPMENT LTD | 1,500.00 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023026 | VEHICLE WEIGHING SOLUTIONS | 790.50 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023051 | VEHICLE WEIGHING SOLUTIONS | 726.50 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024144 | VEHICLE WEIGHING SOLUTIONS | 557.00 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60008342 | VERVIERS LTD | 274.32 | 11/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------|--------------------------------|-----------|---------------------------------------|------------------------------|--------------|
| Delivery Units | Streetscene | Operating Leases - Transport | 60021942 | VERVIERS LTD | 646.24 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60021951 | VERVIERS LTD | 322.15 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022061 | VERVIERS LTD | 530.60 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022077 | VERVIERS LTD | 530.60 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022087 | VERVIERS LTD | 646.24 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022101 | VERVIERS LTD | 540.00 | 05/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022131 | VERVIERS LTD | 530.60 | 11/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023505 | VERVIERS LTD | 530.60 | 23/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023515 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023517 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023519 | VERVIERS LTD | 646.24 | 23/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023521 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023533 | VERVIERS LTD | 530.60 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023562 | VERVIERS LTD | 646.24 | 23/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023592 | VERVIERS LTD | 540.00 | 23/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023602 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023604 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023605 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023638 | VERVIERS LTD | 646.24 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023641 | VERVIERS LTD | 530.60 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60023646 | VERVIERS LTD | 530.60 | 16/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024326 | VERVIERS LTD | 436.02 | 26/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024903 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024904 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024931 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024936 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60024969 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60025017 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60025039 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60025040 | VERVIERS LTD | 646.24 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60025045 | VERVIERS LTD | 530.60 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60025065 | VERVIERS LTD | 300.00 | 30/06/2015 |
| Delivery Units | Streetscene | Operating Leases - Transport | 60022553 | WHEELS LTD | 442.80 | 04/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60012696 | BIRLEM LTD | 2,475.79 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60021355 | BIRLEM LTD | 470.00 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60021419 | BIRLEM LTD | 3,290.00 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60021433 | BIRLEM LTD | 450.50 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60019202 | HARVEST ENERGY LTD | 18,252.39 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60019536 | HARVEST ENERGY LTD | 18,340.75 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60020431 | HARVEST ENERGY LTD | 18,703.06 | 03/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60020475 | HARVEST ENERGY LTD | 16,759.80 | 02/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60021780 | HARVEST ENERGY LTD | 17,798.26 | 03/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60022008 | HARVEST ENERGY LTD | 13,263.60 | 03/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60022107 | HARVEST ENERGY LTD | 18,731.31 | 03/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60022706 | HARVEST ENERGY LTD | 18,732.38 | 10/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60022910 | HARVEST ENERGY LTD | 16,305.87 | 11/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60023043 | HARVEST ENERGY LTD | 18,337.08 | 11/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60023226 | HARVEST ENERGY LTD | 18,720.00 | 12/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60023971 | HARVEST ENERGY LTD | 18,623.07 | 19/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60024519 | HARVEST ENERGY LTD | 18,645.34 | 25/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60024623 | HARVEST ENERGY LTD | 13,612.63 | 25/06/2015 |
| Delivery Units | Streetscene | Other Energy | 60025011 | HARVEST ENERGY LTD | 18,630.27 | 30/06/2015 |
| Delivery Units | Streetscene | Other Services | 60021756 | AGROSTIS TURF CONSULTANCY LTD | 513.36 | 10/06/2015 |
| Delivery Units | Streetscene | Other Services | 60023234 | CONWAY AECOM LTD | 15,000.00 | 09/06/2015 |
| Delivery Units | Streetscene | Other Services | 60023924 | EUROVIA INFRASTRUCTURE LTD | 12,142.27 | 16/06/2015 |
| Delivery Units | Streetscene | Other Services | 60023942 | EUROVIA INFRASTRUCTURE LTD | 7,658.31 | 16/06/2015 |
| Delivery Units | Streetscene | Other Services | 60021203 | KIER MG LTD | 24,789.22 | 12/06/2015 |
| Delivery Units | Streetscene | Other Services | 10012472 | RM COUNTRYSIDE SERVICES LTD | 799.00 | 17/06/2015 |
| Delivery Units | Streetscene | Other Services | 60021215 | RM COUNTRYSIDE SERVICES LTD | 4,724.00 | 03/06/2015 |
| Delivery Units | Streetscene | Other Services | 60023121 | RM COUNTRYSIDE SERVICES LTD | 420.00 | 11/06/2015 |
| Delivery Units | Streetscene | Other Services | 60023940 | RM COUNTRYSIDE SERVICES LTD | 5,000.00 | 18/06/2015 |
| Delivery Units | Streetscene | Other Services | 60024961 | RM COUNTRYSIDE SERVICES LTD | 279.50 | 30/06/2015 |
| Delivery Units | Streetscene | Other Transfer Payments to Soc | 60024889 | CRELLING HARNESES FOR DISABLED LTD | 1,913.50 | 26/06/2015 |
| Delivery Units | Streetscene | Other Vehicle Costs | 60021787 | FREIGHT TRANSPORT ASSOCIATION | 326.90 | 04/06/2015 |
| Delivery Units | Streetscene | Other Vehicle Costs | 60022849 | FREIGHT TRANSPORT ASSOCIATION | 1,767.80 | 05/06/2015 |
| Delivery Units | Streetscene | Other Vehicle Costs | 60024742 | GO PLANT LTD | 12,775.72 | 29/06/2015 |
| Delivery Units | Streetscene | Professional Services | 60020880 | M.E.L. RESEARCH LTD | 850.00 | 08/06/2015 |
| Delivery Units | Streetscene | Pupils- Transport Recharges | 60021712 | SHEENS CLEANING SERVICES | 4,998.00 | 01/06/2015 |
| Delivery Units | Streetscene | Pupils- Transport Recharges | 60023871 | SHEENS CLEANING SERVICES | 5,138.00 | 29/06/2015 |
| Delivery Units | Streetscene | Rubbish Collection | 60023243 | CAPITA BUSINESS SERVICES LTD | 1,210.00 | 09/06/2015 |
| Delivery Units | Streetscene | Rubbish Collection | 60016003 | CROMWELL POLYTHENE LTD | 7,912.32 | 24/06/2015 |
| Delivery Units | Streetscene | Rubbish Collection | 60017995 | LONDON WASTE LTD | 1,389.00 | 08/06/2015 |
| Delivery Units | Streetscene | Rubbish Collection | 60021222 | LONDON WASTE LTD | 1,524.83 | 03/06/2015 |
| Delivery Units | Streetscene | Rubbish Collection | 60022893 | LONDON WASTE LTD | 791.35 | 29/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60015255 | CHEVIN FLEET SOLUTIONS | 750.00 | 03/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60020187 | CHEVIN FLEET SOLUTIONS | 500.00 | 03/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60020221 | CHEVIN FLEET SOLUTIONS | 500.00 | 03/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60020332 | CHEVIN FLEET SOLUTIONS | 500.00 | 03/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60023046 | CHEVIN FLEET SOLUTIONS | 500.00 | 29/06/2015 |
| Delivery Units | Streetscene | Software Licences & Support | 60023975 | CHEVIN FLEET SOLUTIONS | 3,616.88 | 17/06/2015 |
| Delivery Units | Streetscene | Subscriptions | 60020377 | PERFORMING RIGHT SOCIETY LTD | 1,425.83 | 02/06/2015 |
| Delivery Units | Streetscene | Training | 60019680 | CHEVIN FLEET SOLUTIONS | 750.00 | 04/06/2015 |
| Delivery Units | Streetscene | Training | 60009708 | PREMIER PEOPLE SOLUTIONS LTD | 265.00 | 16/06/2015 |
| Delivery Units | Streetscene | Training | 60010434 | PREMIER PEOPLE SOLUTIONS LTD | 565.00 | 08/06/2015 |
| Delivery Units | Streetscene | Training | 60012233 | PREMIER PEOPLE SOLUTIONS LTD | 500.00 | 08/06/2015 |
| Delivery Units | Streetscene | Training | 60016153 | PREMIER PEOPLE SOLUTIONS LTD | 1,138.50 | 16/06/2015 |
| Delivery Units | Streetscene | Training | 60016159 | PREMIER PEOPLE SOLUTIONS LTD | 5,486.00 | 18/06/2015 |
| Delivery Units | Streetscene | Training | 60016233 | PREMIER PEOPLE SOLUTIONS LTD | 15,063.55 | 17/06/2015 |
| Delivery Units | Streetscene | Training | 60020682 | PREMIER PEOPLE SOLUTIONS LTD | 4,870.00 | 11/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023460 | AMAC EXPRESS SERVICES | 18,235.75 | 17/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60006453 | B & L COACHES | -1,200.00 | 24/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023073 | B & L COACHES | 15,075.75 | 24/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023189 | BANDVULC TYRES LTD T/A BANDVULC PLUS+ | 7,108.23 | 26/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021857 | BRENT COURIERS LIMITED | 27,364.00 | 04/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021939 | BRENT COURIERS LIMITED | 1,068.00 | 04/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60022737 | CHEETAH MINICABS LIMITED | 7,708.52 | 10/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023195 | CHEETAH MINICABS LIMITED | 9,728.19 | 29/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|----------------|-------------|-----------------------------|-----------|-------------------------------------|------------------------------|--------------|
| Delivery Units | Streetscene | Transport Hire Charges | 60020838 | LONDON BOROUGH OF BRENT | 360.00 | 02/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021599 | LONDON BOROUGH OF BRENT | 880.00 | 02/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023479 | LONDON BOROUGH OF BRENT | 600.00 | 15/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 10012371 | METRO RADIO CARS | 30,287.06 | 03/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 10012372 | METRO RADIO CARS | 434.40 | 03/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021033 | METRO RADIO CARS | 2,986.00 | 02/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021068 | METRO RADIO CARS | 256.50 | 03/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023362 | METRO RADIO CARS | 38,878.45 | 18/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023434 | METRO RADIO CARS | 2,900.00 | 18/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023443 | METRO RADIO CARS | 479.00 | 18/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023415 | RASMI SERVICES LIMITED | 5,981.79 | 26/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60021183 | STAR CARS LTD | 756.50 | 17/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023454 | STAR CARS LTD | 49,496.00 | 12/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023490 | STAR CARS LTD | -359.05 | 12/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60023054 | THE IMPACT GROUP PLC | 1,871.25 | 11/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 10012356 | TMP (UK) LTD | 2,189.50 | 01/06/2015 |
| Delivery Units | Streetscene | Transport Hire Charges | 60022983 | WARDELL ASSOCIATES LIMITED | 1,400.00 | 05/06/2015 |
| Delivery Units | Streetscene | Ttl IT & Comms | 60022782 | PHONOGRAPHIC PERFORMANCE LTD | 266.34 | 04/06/2015 |
| Delivery Units | Streetscene | Vehicle Running Costs | 60022953 | HARVEST ENERGY LTD | 15,790.98 | 11/06/2015 |
| Delivery Units | Streetscene | Vehicle Running Costs | 60022977 | HARVEST ENERGY LTD | 17,562.39 | 11/06/2015 |
| Delivery Units | Streetscene | Vehicle Running Costs | 60021212 | KENT COUNTY COUNCIL (KCS) | 442.12 | 03/06/2015 |
| Delivery Units | Streetscene | Vehicle Running Costs | 60021483 | KENT COUNTY COUNCIL (KCS) | 398.18 | 01/06/2015 |
| Delivery Units | Streetscene | Vehicle Running Costs | 60023474 | KENT COUNTY COUNCIL (KCS) | 292.17 | 23/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60024698 | APS LTD | 2,294.40 | 26/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60021275 | EUROMEC CONTRACTS LTD | 17,718.00 | 04/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 10012496 | GO PLANT LTD | 129,750.00 | 25/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60021490 | HARRIS COMMERCIAL LEA VALLEY LTD | 385.00 | 04/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60023049 | JOHNSONS APPARELMASTER | 263.80 | 23/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60022884 | MORRIS LUBRICANTS | 354.65 | 17/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60020316 | NAIVETTE SERVICES LTD | 411.84 | 05/06/2015 |
| Delivery Units | Streetscene | Vehicles and Plant Purchase | 60022590 | NAIVETTE SERVICES LTD | 496.16 | 26/06/2015 |
| Delivery Units | Streetscene | Water Services | 60019795 | AFFINITY WATER LIMITED | 2,218.35 | 09/06/2015 |
| Delivery Units | Streetscene | Water Services | 60020861 | AFFINITY WATER LIMITED | 863.33 | 09/06/2015 |
| Delivery Units | Streetscene | Water Services | 60021518 | AFFINITY WATER LIMITED | 253.21 | 02/06/2015 |
| Delivery Units | Streetscene | Water Services | 60021994 | AFFINITY WATER LIMITED | 607.70 | 15/06/2015 |
| Delivery Units | Streetscene | Water Services | 60022920 | AFFINITY WATER LIMITED | 10,614.72 | 05/06/2015 |
| Delivery Units | Streetscene | Water Services | 60022709 | THAMES WATER UTILITIES | 545.41 | 10/06/2015 |
| Delivery Units | Streetscene | Water Services | 60019779 | THAMES WATER UTILITIES LIMITED | 474.17 | 09/06/2015 |
| Various | | | 60023419 | AFFINITY WATER LIMITED | 308.00 | 16/06/2015 |
| Various | | | 30079868 | AGE CONCERN | 75,456.66 | 17/06/2015 |
| Various | | | 60022439 | ALERE CARE | -477.16 | 05/06/2015 |
| Various | | | 30078258 | ALLIED HEALTHCARE LTD | 9,417.53 | 04/06/2015 |
| Various | | | 30078259 | ALLIED HEALTHCARE LTD | 8,199.26 | 04/06/2015 |
| Various | | | 30078260 | ALLIED HEALTHCARE LTD | 10,079.35 | 04/06/2015 |
| Various | | | 30078261 | ALLIED HEALTHCARE LTD | 7,631.99 | 04/06/2015 |
| Various | | | 30079528 | ALLIED HEALTHCARE LTD | 12,478.77 | 12/06/2015 |
| Various | | | 30079529 | ALLIED HEALTHCARE LTD | 7,614.90 | 12/06/2015 |
| Various | | | 30082300 | ALLIED HEALTHCARE LTD | 10,339.13 | 26/06/2015 |
| Various | | | 30082301 | ALLIED HEALTHCARE LTD | 7,085.27 | 26/06/2015 |
| Various | | | 30082302 | ALLIED HEALTHCARE LTD | 10,177.09 | 26/06/2015 |
| Various | | | 30082303 | ALLIED HEALTHCARE LTD | 8,111.47 | 26/06/2015 |
| Various | | | 30079869 | ALZHEIMER'S SOCIETY (BARNET) | 20,836.16 | 17/06/2015 |
| Various | | | 60023744 | ARCHWAY CARE LIMITED | 3,620.80 | 15/06/2015 |
| Various | | | 60021169 | BARNARDO SERVICES LTD | 28,034.00 | 08/06/2015 |
| Various | | | 30079872 | BARNET CENTRE FOR INDEPENDENT LIVIN | 40,382.86 | 17/06/2015 |
| Various | | | 10012453 | BARNET LIGHTING SERVICES LTD | 493,739.76 | 10/06/2015 |
| Various | | | 30079660 | BARNET MENCAP | 7,572.30 | 15/06/2015 |
| Various | | | 30079661 | BARNET MENCAP | 7,917.75 | 15/06/2015 |
| Various | | | 30079662 | BARNET MENCAP | 7,457.15 | 15/06/2015 |
| Various | | | 30079873 | BARNET MENCAP | 39,106.94 | 17/06/2015 |
| Various | | | 30078436 | BAYTREE COMMUNITY CARE (LONDON) LTD | 13,396.21 | 04/06/2015 |
| Various | | | 30078437 | BAYTREE COMMUNITY CARE (LONDON) LTD | -1,118.66 | 04/06/2015 |
| Various | | | 30082473 | BIRCHWOOD GRANGE CARE HOME | 2,568.57 | 30/06/2015 |
| Various | | | 60021775 | BLUE MOUNTAIN HOMES LTD | 15,000.00 | 04/06/2015 |
| Various | | | 60021813 | BLUE MOUNTAIN HOMES LTD | 15,500.00 | 04/06/2015 |
| Various | | | 60017855 | BRAMLEY CARE LTD | 14,230.20 | 05/06/2015 |
| Various | | | 60018057 | BRAMLEY CARE LTD | 14,704.54 | 02/06/2015 |
| Various | | | 60022151 | BRAMLEY CARE LTD | 14,230.20 | 02/06/2015 |
| Various | | | 60022171 | BRAMLEY CARE LTD | 14,704.54 | 23/06/2015 |
| Various | | | 60024989 | BRAMLEY CARE LTD | 499.39 | 30/06/2015 |
| Various | | | 60025043 | BRAMLEY CARE LTD | 11,299.00 | 30/06/2015 |
| Various | | | 60025056 | BRAMLEY CARE LTD | 388.39 | 30/06/2015 |
| Various | | | 30079300 | BROADREACH HOUSE | 3,077.86 | 11/06/2015 |
| Various | | | 30080325 | BROADWAY LODGE | 5,519.29 | 18/06/2015 |
| Various | | | 30079924 | BROOKVALE | 7,023.12 | 17/06/2015 |
| Various | | | 30079925 | BROOKVALE | -677.97 | 17/06/2015 |
| Various | | | 30079926 | BROOKVALE | 7,257.22 | 17/06/2015 |
| Various | | | 30079927 | BROOKVALE | -712.55 | 17/06/2015 |
| Various | | | 60019687 | BUNZL CATERING SUPPLIES | 369.13 | 04/06/2015 |
| Various | | | 60021838 | BUNZL CATERING SUPPLIES | 387.35 | 04/06/2015 |
| Various | | | 60021860 | BUNZL CATERING SUPPLIES | 251.22 | 04/06/2015 |
| Various | | | 60021869 | BUNZL CATERING SUPPLIES | 262.44 | 04/06/2015 |
| Various | | | 60021890 | BUNZL CATERING SUPPLIES | 548.63 | 05/06/2015 |
| Various | | | 60021923 | BUNZL CATERING SUPPLIES | 329.92 | 05/06/2015 |
| Various | | | 60022226 | BUNZL CATERING SUPPLIES | 349.08 | 08/06/2015 |
| Various | | | 60022388 | BUNZL CATERING SUPPLIES | 275.07 | 15/06/2015 |
| Various | | | 30078588 | BUPA CARE HOMES | 1,200.00 | 04/06/2015 |
| Various | | | 30079664 | BUPA CARE HOMES | 6,965.76 | 16/06/2015 |
| Various | | | 30082400 | BUPA NURSING HOMES LTD - ARKLEY | 2,001.92 | 29/06/2015 |
| Various | | | 30077832 | CANDLE COURT NURSING HOME | 20,897.28 | 04/06/2015 |
| Various | | | 10012474 | CAPITA BUSINESS SERVICES LTD | 710,117.98 | 24/06/2015 |
| Various | | | 30082212 | CAPITAL HOMECARE (UK) LIMITED | 1,536.00 | 25/06/2015 |
| Various | | | 30082213 | CAPITAL HOMECARE (UK) LIMITED | 1,536.00 | 25/06/2015 |
| Various | | | 30082214 | CAPITAL HOMECARE (UK) LIMITED | 1,743.23 | 25/06/2015 |
| Various | | | 30082215 | CAPITAL HOMECARE (UK) LIMITED | 2,794.08 | 25/06/2015 |
| Various | | | 60024834 | CARE AFLOAT LIMITED | 866.67 | 29/06/2015 |
| Various | | | 30078121 | CAREWATCH (BARNET) | 1,945.66 | 02/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|-------------|------------|------------------|-----------|--------------------------------|------------------------------|--------------|
| | | Various | 30078123 | CAREWATCH (BARNET) | 2,000.14 | 02/06/2015 |
| | | Various | 30078124 | CAREWATCH (BARNET) | 2,039.99 | 02/06/2015 |
| | | Various | 30078125 | CAREWATCH (BARNET) | 1,775.43 | 02/06/2015 |
| | | Various | 30078126 | CAREWATCH (BARNET) | 2,134.18 | 02/06/2015 |
| | | Various | 30078127 | CAREWATCH (BARNET) | 1,634.11 | 02/06/2015 |
| | | Various | 30078128 | CAREWATCH (BARNET) | 1,891.28 | 02/06/2015 |
| | | Various | 30078129 | CAREWATCH (BARNET) | 2,032.75 | 02/06/2015 |
| | | Various | 30078364 | CARLTON COURT (TLC GROUP) | 4,802.70 | 04/06/2015 |
| | | Various | 30079306 | CENTRAL MIDDLESEX SKILLS | 2,785.64 | 10/06/2015 |
| | | Various | 30082306 | CITIBANK NA LONDON | 28,649.21 | 26/06/2015 |
| | | Various | 30081544 | CLOVELLY HOUSE RESID. HOME LTD | 2,184.04 | 24/06/2015 |
| | | Various | 30081555 | CLOVELLY HOUSE RESID. HOME LTD | 6,552.12 | 24/06/2015 |
| | | Various | 30077946 | COMENSURA LIMITED | 320,308.94 | 01/06/2015 |
| | | Various | 30078265 | COMENSURA LIMITED | 336,239.92 | 04/06/2015 |
| | | Various | 30079357 | COMENSURA LIMITED | 462,009.50 | 11/06/2015 |
| | | Various | 30079806 | COMENSURA LIMITED | 306,241.52 | 16/06/2015 |
| | | Various | 30081672 | COMENSURA LIMITED | 375,450.59 | 24/06/2015 |
| | | Various | 30079413 | CREATIVE SUPPORT LTD | 32,317.36 | 16/06/2015 |
| | | Various | 30079414 | CREATIVE SUPPORT LTD | 10,440.80 | 16/06/2015 |
| | | Various | 30079898 | CREATIVE SUPPORT LTD | 3,671.00 | 17/06/2015 |
| | | Various | 30079899 | CREATIVE SUPPORT LTD | 3,671.00 | 17/06/2015 |
| | | Various | 30079900 | CREATIVE SUPPORT LTD | 3,671.00 | 22/06/2015 |
| | | Various | 60013768 | DENNIS EAGLE | 360.33 | 23/06/2015 |
| | | Various | 60013886 | DENNIS EAGLE | 592.31 | 08/06/2015 |
| | | Various | 60015431 | DENNIS EAGLE | 753.50 | 15/06/2015 |
| | | Various | 30078673 | DIMENSIONS UK | 16,961.60 | 04/06/2015 |
| | | Various | 30078674 | DIMENSIONS UK | 16,961.60 | 04/06/2015 |
| | | Various | 30078676 | DIMENSIONS UK | 7,504.00 | 04/06/2015 |
| | | Various | 30078677 | DIMENSIONS UK | 7,504.00 | 04/06/2015 |
| | | Various | 30078678 | DIMENSIONS UK | 7,504.00 | 04/06/2015 |
| | | Various | 30078679 | DIMENSIONS UK | 47,275.20 | 04/06/2015 |
| | | Various | 30079060 | DIMENSIONS UK | 34,005.60 | 08/06/2015 |
| | | Various | 30079061 | DIMENSIONS UK | -1,597.00 | 08/06/2015 |
| | | Various | 30079062 | DIMENSIONS UK | 51,499.63 | 08/06/2015 |
| | | Various | 30079063 | DIMENSIONS UK | -2,584.10 | 08/06/2015 |
| | | Various | 30079064 | DIMENSIONS UK | 15,408.76 | 08/06/2015 |
| | | Various | 30079065 | DIMENSIONS UK | -1,282.80 | 08/06/2015 |
| | | Various | 30079066 | DIMENSIONS UK | 34,005.60 | 08/06/2015 |
| | | Various | 30079067 | DIMENSIONS UK | -1,606.00 | 08/06/2015 |
| | | Various | 30079068 | DIMENSIONS UK | 3,354.48 | 08/06/2015 |
| | | Various | 30079070 | DIMENSIONS UK | 13,124.36 | 08/06/2015 |
| | | Various | 30079071 | DIMENSIONS UK | 8,390.28 | 08/06/2015 |
| | | Various | 30079072 | DIMENSIONS UK | 14,058.24 | 08/06/2015 |
| | | Various | 30079073 | DIMENSIONS UK | 23,748.16 | 08/06/2015 |
| | | Various | 30079074 | DIMENSIONS UK | 6,347.12 | 08/06/2015 |
| | | Various | 30079078 | DIMENSIONS UK | 51,001.48 | 08/06/2015 |
| | | Various | 30079079 | DIMENSIONS UK | -2,087.80 | 08/06/2015 |
| | | Various | 30079080 | DIMENSIONS UK | 15,408.76 | 08/06/2015 |
| | | Various | 30079081 | DIMENSIONS UK | -1,332.20 | 08/06/2015 |
| | | Various | 30079082 | DIMENSIONS UK | 34,005.60 | 08/06/2015 |
| | | Various | 30079083 | DIMENSIONS UK | -1,609.00 | 08/06/2015 |
| | | Various | 30079682 | DIMENSIONS UK | 51,001.48 | 15/06/2015 |
| | | Various | 30079683 | DIMENSIONS UK | -2,087.80 | 15/06/2015 |
| | | Various | 30080438 | DIMENSIONS UK | 299.20 | 18/06/2015 |
| | | Various | 30081560 | DR FRENCH MEMORIAL HOME LTD | 7,020.12 | 24/06/2015 |
| | | Various | 30081561 | DR FRENCH MEMORIAL HOME LTD | 7,254.12 | 24/06/2015 |
| | | Various | 30078120 | DYNAMIC PEOPLE LTD | 11,270.50 | 02/06/2015 |
| | | Various | 30078122 | DYNAMIC PEOPLE LTD | 9,453.43 | 02/06/2015 |
| | | Various | 30079622 | DYNAMIC PEOPLE LTD | 8,675.84 | 15/06/2015 |
| | | Various | 30079623 | DYNAMIC PEOPLE LTD | 9,538.25 | 15/06/2015 |
| | | Various | 30079624 | DYNAMIC PEOPLE LTD | 8,174.43 | 15/06/2015 |
| | | Various | 30079786 | DYNAMIC PEOPLE LTD | 9,051.72 | 16/06/2015 |
| | | Various | 30082448 | DYNAMIC PEOPLE LTD | 10,898.19 | 30/06/2015 |
| | | Various | 30082449 | DYNAMIC PEOPLE LTD | 7,599.61 | 30/06/2015 |
| | | Various | 30082450 | DYNAMIC PEOPLE LTD | 11,325.61 | 30/06/2015 |
| | | Various | 30082451 | DYNAMIC PEOPLE LTD | 10,035.77 | 30/06/2015 |
| | | Various | 60019763 | EASTERN SHIRES PURCHASING ORG. | 433.00 | 04/06/2015 |
| | | Various | 60020191 | EASTERN SHIRES PURCHASING ORG. | 365.32 | 08/06/2015 |
| | | Various | 60021836 | EASTERN SHIRES PURCHASING ORG. | 324.90 | 10/06/2015 |
| | | Various | 60021847 | EASTERN SHIRES PURCHASING ORG. | 630.55 | 04/06/2015 |
| | | Various | 60021851 | EASTERN SHIRES PURCHASING ORG. | 419.95 | 04/06/2015 |
| | | Various | 60021852 | EASTERN SHIRES PURCHASING ORG. | 436.37 | 12/06/2015 |
| | | Various | 60021894 | EASTERN SHIRES PURCHASING ORG. | 267.67 | 05/06/2015 |
| | | Various | 60021932 | EASTERN SHIRES PURCHASING ORG. | 741.84 | 02/06/2015 |
| | | Various | 60021938 | EASTERN SHIRES PURCHASING ORG. | 700.86 | 10/06/2015 |
| | | Various | 60021948 | EASTERN SHIRES PURCHASING ORG. | 326.80 | 03/06/2015 |
| | | Various | 60022012 | EASTERN SHIRES PURCHASING ORG. | 519.75 | 05/06/2015 |
| | | Various | 60022023 | EASTERN SHIRES PURCHASING ORG. | 250.24 | 05/06/2015 |
| | | Various | 60022047 | EASTERN SHIRES PURCHASING ORG. | 382.59 | 11/06/2015 |
| | | Various | 60022124 | EASTERN SHIRES PURCHASING ORG. | 265.39 | 03/06/2015 |
| | | Various | 60022321 | EASTERN SHIRES PURCHASING ORG. | 511.30 | 01/06/2015 |
| | | Various | 60024429 | EASTERN SHIRES PURCHASING ORG. | 379.13 | 30/06/2015 |
| | | Various | 60024224 | EDF ENERGY 1 LTD | 344.23 | 25/06/2015 |
| | | Various | 30081447 | ELEANOR PALMER TRUST NO 2 A/C. | 35,489.60 | 24/06/2015 |
| | | Various | 30079430 | ELIZABETH FITZROY SUPPORT | 5,206.89 | 11/06/2015 |
| | | Various | 30079453 | ELIZABETH FITZROY SUPPORT | 4,830.56 | 11/06/2015 |
| | | Various | 30080674 | EMESS | 1,100.50 | 22/06/2015 |
| | | Various | 30080675 | EMESS | 939.50 | 22/06/2015 |
| | | Various | 30080676 | EMESS | 1,089.00 | 22/06/2015 |
| | | Various | 30080677 | EMESS | 1,050.00 | 22/06/2015 |
| | | Various | 30080678 | EMESS | 1,035.00 | 22/06/2015 |
| | | Various | 30080679 | EMESS | 897.00 | 22/06/2015 |
| | | Various | 30080680 | EMESS | 966.00 | 22/06/2015 |
| | | Various | 30080353 | ENARA COMMUNITY CARE | 16,232.97 | 18/06/2015 |
| | | Various | 30080354 | ENARA COMMUNITY CARE | 11,286.36 | 18/06/2015 |
| | | Various | 30080355 | ENARA COMMUNITY CARE | 11,639.46 | 18/06/2015 |
| | | Various | 30080469 | ENARA COMMUNITY CARE | 15,353.43 | 19/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|-------------|------------|------------------|-----------|----------------------------------|------------------------------|--------------|
| | | Various | 30080470 | ENARA COMMUNITY CARE | 18,652.40 | 19/06/2015 |
| | | Various | 30080471 | ENARA COMMUNITY CARE | 11,833.87 | 19/06/2015 |
| | | Various | 30080472 | ENARA COMMUNITY CARE | 15,501.09 | 19/06/2015 |
| | | Various | 30080473 | ENARA COMMUNITY CARE | 11,629.83 | 19/06/2015 |
| | | Various | 60020860 | EURO FOOD BRANDS LTD | 1,529.95 | 01/06/2015 |
| | | Various | 60024895 | EVERSHEDS LLP | 3,134.50 | 29/06/2015 |
| | | Various | 30078473 | FERNBANK NURSING HOME. | 16,232.53 | 04/06/2015 |
| | | Various | 30082457 | FERNBANK NURSING HOME. | 15,708.90 | 30/06/2015 |
| | | Various | 30082327 | FREMANTLE TRUST | 158,987.01 | 26/06/2015 |
| | | Various | 30082330 | FREMANTLE TRUST | 39,115.76 | 26/06/2015 |
| | | Various | 30082332 | FREMANTLE TRUST | 73,430.80 | 26/06/2015 |
| | | Various | 60022121 | FRESH N FRUITY (UK) LTD | 1,140.49 | 17/06/2015 |
| | | Various | 60022227 | FRESH N FRUITY (UK) LTD | 22,611.49 | 23/06/2015 |
| | | Various | 60019160 | GEORGE BROWNS IMPLEMENTS LTD | 827.01 | 04/06/2015 |
| | | Various | 60019171 | GEORGE BROWNS IMPLEMENTS LTD | 833.98 | 04/06/2015 |
| | | Various | 60019179 | GEORGE BROWNS IMPLEMENTS LTD | 594.62 | 04/06/2015 |
| | | Various | 60023093 | GEORGE BROWNS IMPLEMENTS LTD | 864.88 | 09/06/2015 |
| | | Various | 60023104 | GEORGE BROWNS IMPLEMENTS LTD | 534.67 | 09/06/2015 |
| | | Various | 60023141 | GEORGE BROWNS IMPLEMENTS LTD | 1,113.86 | 09/06/2015 |
| | | Various | 60023410 | GREENHAM TRADING LIMITED | 283.86 | 30/06/2015 |
| | | Various | 60024544 | GREENWICH LEISURE LTD | 8,436.22 | 29/06/2015 |
| | | Various | 30081068 | HARTWIG CARE LIMITED | 15,502.35 | 23/06/2015 |
| | | Various | 30081069 | HARTWIG CARE LIMITED | 12,858.54 | 23/06/2015 |
| | | Various | 30081070 | HARTWIG CARE LIMITED | 17,495.83 | 23/06/2015 |
| | | Various | 30081071 | HARTWIG CARE LIMITED | 10,825.01 | 23/06/2015 |
| | | Various | 30081072 | HARTWIG CARE LIMITED | 14,522.25 | 23/06/2015 |
| | | Various | 30081073 | HARTWIG CARE LIMITED | 11,240.95 | 23/06/2015 |
| | | Various | 30081074 | HARTWIG CARE LIMITED | 15,062.64 | 23/06/2015 |
| | | Various | 30081075 | HARTWIG CARE LIMITED | 11,487.26 | 23/06/2015 |
| | | Various | 20020746 | HENRIQUE CORREIA LTD | 3,450.60 | 08/06/2015 |
| | | Various | 30078110 | HENRY NIHILL HOUSE | 19,305.08 | 04/06/2015 |
| | | Various | 10002731 | HERTFORDSHIRE SUPPLIES COUNTY CO | 386.60 | 05/06/2015 |
| | | Various | 60023339 | HERTFORDSHIRE SUPPLIES COUNTY CO | 278.29 | 12/06/2015 |
| | | Various | 60022705 | HEXAGON CARE SERVICES LTD | 10,872.14 | 17/06/2015 |
| | | Various | 60022808 | HEXAGON CARE SERVICES LTD | 13,064.29 | 18/06/2015 |
| | | Various | 30079608 | HOFFMAN FOUNDATION FOR AUTISM | 30,763.08 | 29/06/2015 |
| | | Various | 30079609 | HOFFMAN FOUNDATION FOR AUTISM | -1,930.80 | 29/06/2015 |
| | | Various | 60021911 | HOPWELLS LIMITED | 30,197.43 | 15/06/2015 |
| | | Various | 60022255 | HOPWELLS LIMITED | 40,114.49 | 01/06/2015 |
| | | Various | 60023028 | HOPWELLS LIMITED | 39,911.05 | 09/06/2015 |
| | | Various | 60024384 | HOPWELLS LIMITED | 36,643.26 | 24/06/2015 |
| | | Various | 60024390 | HOPWELLS LIMITED | 26,585.75 | 24/06/2015 |
| | | Various | 60024395 | HOPWELLS LIMITED | 31,008.47 | 24/06/2015 |
| | | Various | 60023719 | HORIZON FOSTERING SERVICES LTD | 3,150.00 | 15/06/2015 |
| | | Various | 60023768 | HORIZON FOSTERING SERVICES LTD | 3,255.00 | 15/06/2015 |
| | | Various | 30078391 | HOUSING 21 (BARNET) | 26,881.62 | 04/06/2015 |
| | | Various | 30079002 | HOUSING 21 (BARNET) | 1,475.60 | 08/06/2015 |
| | | Various | 30079003 | HOUSING 21 (BARNET) | 26,169.67 | 08/06/2015 |
| | | Various | 30079438 | HOUSING 21 (BARNET) | 1,046.22 | 11/06/2015 |
| | | Various | 30079439 | HOUSING 21 (BARNET) | 26,596.85 | 11/06/2015 |
| | | Various | 30082298 | HOUSING 21 (BARNET) | 1,154.09 | 26/06/2015 |
| | | Various | 30082299 | HOUSING 21 (BARNET) | 26,487.53 | 26/06/2015 |
| | | Various | 60022853 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022856 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022866 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022873 | HOUSING PLUS LTD | 2,628.85 | 11/06/2015 |
| | | Various | 60022880 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022898 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022900 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022945 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60022989 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 60023036 | HOUSING PLUS LTD | 2,653.50 | 11/06/2015 |
| | | Various | 30078094 | INDIVIDUALISED CARE LIMITED | 510.00 | 02/06/2015 |
| | | Various | 30078104 | INDIVIDUALISED CARE LIMITED | 812.00 | 02/06/2015 |
| | | Various | 30078341 | INDIVIDUALISED CARE LIMITED | 700.00 | 04/06/2015 |
| | | Various | 30082279 | INDIVIDUALISED CARE LIMITED | 812.00 | 26/06/2015 |
| | | Various | 30079455 | JEWISH CARE | 4,782.34 | 11/06/2015 |
| | | Various | 30081462 | JEWISH CARE | 1,178.24 | 24/06/2015 |
| | | Various | 30081463 | JEWISH CARE | 1,251.88 | 24/06/2015 |
| | | Various | 30081506 | JEWISH CARE | 24,743.07 | 24/06/2015 |
| | | Various | 30081507 | JEWISH CARE | 36,881.43 | 24/06/2015 |
| | | Various | 30081510 | JEWISH CARE | 4,422.00 | 24/06/2015 |
| | | Various | 30081511 | JEWISH CARE | 17,963.43 | 24/06/2015 |
| | | Various | 30081512 | JEWISH CARE | 10,999.85 | 24/06/2015 |
| | | Various | 30081513 | JEWISH CARE | 15,861.43 | 24/06/2015 |
| | | Various | 30081514 | JEWISH CARE | 12,806.48 | 24/06/2015 |
| | | Various | 30081515 | JEWISH CARE | 12,501.16 | 24/06/2015 |
| | | Various | 30081516 | JEWISH CARE | 8,620.70 | 24/06/2015 |
| | | Various | 30081520 | JEWISH CARE | 21,833.70 | 24/06/2015 |
| | | Various | 30082313 | JEWISH CARE | 1,141.42 | 26/06/2015 |
| | | Various | 30082459 | JEWISH CARE | 3,159.89 | 30/06/2015 |
| | | Various | 30078118 | JIGSAW CREATIVE CARE LIMITED | 2,534.61 | 02/06/2015 |
| | | Various | 30080341 | JIGSAW CREATIVE CARE LIMITED | 2,534.61 | 18/06/2015 |
| | | Various | 30080345 | JIGSAW CREATIVE CARE LIMITED | 5,069.22 | 18/06/2015 |
| | | Various | 30082105 | JIGSAW CREATIVE CARE LIMITED | 2,534.61 | 25/06/2015 |
| | | Various | 60024046 | JRH CONSULTANCY LTD | 1,000.00 | 18/06/2015 |
| | | Various | 60024908 | KENT COUNTY COUNCIL (KCS) | 933.29 | 30/06/2015 |
| | | Various | 60024930 | KENT COUNTY COUNCIL (KCS) | 1,634.19 | 30/06/2015 |
| | | Various | 60024932 | KENT COUNTY COUNCIL (KCS) | 1,393.71 | 30/06/2015 |
| | | Various | 60024965 | KENT COUNTY COUNCIL (KCS) | 699.74 | 30/06/2015 |
| | | Various | 60024979 | KENT COUNTY COUNCIL (KCS) | 598.87 | 30/06/2015 |
| | | Various | 60025008 | KENT COUNTY COUNCIL (KCS) | 1,353.96 | 30/06/2015 |
| | | Various | 60025034 | KENT COUNTY COUNCIL (KCS) | 641.02 | 30/06/2015 |
| | | Various | 60025051 | KENT COUNTY COUNCIL (KCS) | 1,399.52 | 30/06/2015 |
| | | Various | 30079020 | KISHARON DAY SCHOOL | 18,090.80 | 08/06/2015 |
| | | Various | 30079022 | KISHARON DAY SCHOOL | 2,338.72 | 08/06/2015 |
| | | Various | 30079129 | KISHARON DAY SCHOOL | 2,946.72 | 10/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|-------------|------------|------------------|-----------|---------------------------------------|------------------------------|--------------|
| | | Various | 30079307 | KISHARON DAY SCHOOL | 2,338.76 | 10/06/2015 |
| | | Various | 60020456 | LAMB PUBLIC AFFAIRS | 5,150.40 | 08/06/2015 |
| | | Various | 30079125 | LANGDON COMMUNITY LTD | 1,982.40 | 10/06/2015 |
| | | Various | 30079162 | LANGDON COMMUNITY LTD | 851.20 | 10/06/2015 |
| | | Various | 30079189 | LANGDON COMMUNITY LTD | 7,454.89 | 10/06/2015 |
| | | Various | 30079627 | LANGDON COMMUNITY LTD | 1,982.40 | 15/06/2015 |
| | | Various | 30079649 | LANGDON COMMUNITY LTD | 2,060.27 | 15/06/2015 |
| | | Various | 30079792 | LANGDON COMMUNITY LTD | 3,340.92 | 16/06/2015 |
| | | Various | 30079803 | LANGDON COMMUNITY LTD | 7,454.89 | 16/06/2015 |
| | | Various | 30079537 | LIFEWAYS | 6,738.00 | 12/06/2015 |
| | | Various | 30079540 | LIFEWAYS | 8,911.00 | 12/06/2015 |
| | | Various | 30079541 | LIFEWAYS | 5,988.04 | 12/06/2015 |
| | | Various | 30079542 | LIFEWAYS | 6,809.24 | 12/06/2015 |
| | | Various | 30079543 | LIFEWAYS | 5,641.24 | 12/06/2015 |
| | | Various | 30079548 | LIFEWAYS | 8,757.00 | 12/06/2015 |
| | | Various | 30079549 | LIFEWAYS | 5,346.24 | 12/06/2015 |
| | | Various | 30079555 | LIFEWAYS | 3,200.24 | 12/06/2015 |
| | | Various | 30079659 | LIFEWAYS | 3,510.00 | 15/06/2015 |
| | | Various | 60025025 | LINK FOSTERING AGENCY LTD | 4,906.86 | 29/06/2015 |
| | | Various | 60022363 | LLOYDS MOTOR SPARES | 258.04 | 17/06/2015 |
| | | Various | 60024680 | LONDON BOROUGH OF BRENT | 29,700.00 | 26/06/2015 |
| | | Various | 60015699 | LONDON COUNCILS | 14,140.00 | 01/06/2015 |
| | | Various | 20021133 | LUBAVITCH SENIOR GIRLS SCHOOL | 6,564.83 | 18/06/2015 |
| | | Various | 60021540 | MAIN MAN SUPPLIES LIMITED | 1,412.50 | 05/06/2015 |
| | | Various | 60021545 | MAIN MAN SUPPLIES LIMITED | 2,165.95 | 05/06/2015 |
| | | Various | 30076804 | METROPOLITAN HOUSING TRUST | 29,435.80 | 10/06/2015 |
| | | Various | 30079883 | METROPOLITAN SUPPORT TRUST | 6,244.00 | 17/06/2015 |
| | | Various | 60024667 | NATIONAL GOVERNORS ASSOCIATION | 2,760.00 | 26/06/2015 |
| | | Various | 30079459 | NEWCENTURY CARE LTD | 12,567.12 | 11/06/2015 |
| | | Various | 60024401 | NICHOLL FOOD PACKAGING LTD | 980.31 | 24/06/2015 |
| | | Various | 30079480 | NORTHAMPTONSHIRE ASSOC. FOR THE BLIND | 1,372.07 | 11/06/2015 |
| | | Various | 30077904 | NORWOOD RAVENSWOOD SCHOOLS LTD | 14,540.00 | 01/06/2015 |
| | | Various | 30077905 | NORWOOD RAVENSWOOD SCHOOLS LTD | -682.54 | 01/06/2015 |
| | | Various | 30077906 | NORWOOD RAVENSWOOD SCHOOLS LTD | 43,780.00 | 01/06/2015 |
| | | Various | 30077907 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,983.44 | 01/06/2015 |
| | | Various | 30077908 | NORWOOD RAVENSWOOD SCHOOLS LTD | 10,020.56 | 01/06/2015 |
| | | Various | 30077909 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,007.06 | 01/06/2015 |
| | | Various | 30077910 | NORWOOD RAVENSWOOD SCHOOLS LTD | 2,819.68 | 01/06/2015 |
| | | Various | 30077917 | NORWOOD RAVENSWOOD SCHOOLS LTD | 16,656.00 | 01/06/2015 |
| | | Various | 30077918 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,044.20 | 01/06/2015 |
| | | Various | 30077923 | NORWOOD RAVENSWOOD SCHOOLS LTD | 14,540.00 | 01/06/2015 |
| | | Various | 30077924 | NORWOOD RAVENSWOOD SCHOOLS LTD | -682.60 | 01/06/2015 |
| | | Various | 30077925 | NORWOOD RAVENSWOOD SCHOOLS LTD | 14,696.00 | 01/06/2015 |
| | | Various | 30077926 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,515.60 | 01/06/2015 |
| | | Various | 30077927 | NORWOOD RAVENSWOOD SCHOOLS LTD | 10,504.00 | 01/06/2015 |
| | | Various | 30077928 | NORWOOD RAVENSWOOD SCHOOLS LTD | -643.60 | 01/06/2015 |
| | | Various | 30077933 | NORWOOD RAVENSWOOD SCHOOLS LTD | 12,820.00 | 01/06/2015 |
| | | Various | 30077934 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,148.80 | 01/06/2015 |
| | | Various | 30077937 | NORWOOD RAVENSWOOD SCHOOLS LTD | 43,780.00 | 01/06/2015 |
| | | Various | 30077938 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,984.40 | 01/06/2015 |
| | | Various | 30077939 | NORWOOD RAVENSWOOD SCHOOLS LTD | 20,001.00 | 01/06/2015 |
| | | Various | 30077940 | NORWOOD RAVENSWOOD SCHOOLS LTD | -643.60 | 01/06/2015 |
| | | Various | 30077941 | NORWOOD RAVENSWOOD SCHOOLS LTD | 10,020.56 | 01/06/2015 |
| | | Various | 30077942 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,010.40 | 01/06/2015 |
| | | Various | 30078758 | NORWOOD RAVENSWOOD SCHOOLS LTD | 2,010.64 | 04/06/2015 |
| | | Various | 30078759 | NORWOOD RAVENSWOOD SCHOOLS LTD | 7,504.00 | 04/06/2015 |
| | | Various | 30078760 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,524.24 | 04/06/2015 |
| | | Various | 30078762 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,326.40 | 04/06/2015 |
| | | Various | 30078763 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,196.80 | 04/06/2015 |
| | | Various | 30078764 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,561.60 | 04/06/2015 |
| | | Various | 30078765 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,683.20 | 04/06/2015 |
| | | Various | 30078766 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,953.60 | 04/06/2015 |
| | | Various | 30078768 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,850.76 | 04/06/2015 |
| | | Various | 30078769 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,287.44 | 04/06/2015 |
| | | Various | 30078770 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,895.44 | 04/06/2015 |
| | | Various | 30078771 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,536.72 | 04/06/2015 |
| | | Various | 30078772 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,631.56 | 04/06/2015 |
| | | Various | 30078775 | NORWOOD RAVENSWOOD SCHOOLS LTD | 551.44 | 04/06/2015 |
| | | Various | 30078776 | NORWOOD RAVENSWOOD SCHOOLS LTD | 551.44 | 04/06/2015 |
| | | Various | 30078778 | NORWOOD RAVENSWOOD SCHOOLS LTD | 5,015.44 | 04/06/2015 |
| | | Various | 30078779 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,885.44 | 04/06/2015 |
| | | Various | 30078780 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,189.44 | 04/06/2015 |
| | | Various | 30078781 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,110.40 | 04/06/2015 |
| | | Various | 30081624 | NORWOOD RAVENSWOOD SCHOOLS LTD | 2,819.68 | 24/06/2015 |
| | | Various | 30081629 | NORWOOD RAVENSWOOD SCHOOLS LTD | 16,656.00 | 24/06/2015 |
| | | Various | 30081630 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,044.20 | 24/06/2015 |
| | | Various | 30081633 | NORWOOD RAVENSWOOD SCHOOLS LTD | 14,696.00 | 24/06/2015 |
| | | Various | 30081634 | NORWOOD RAVENSWOOD SCHOOLS LTD | -6,315.00 | 24/06/2015 |
| | | Various | 30081635 | NORWOOD RAVENSWOOD SCHOOLS LTD | 10,504.00 | 24/06/2015 |
| | | Various | 30081636 | NORWOOD RAVENSWOOD SCHOOLS LTD | -643.60 | 24/06/2015 |
| | | Various | 30081641 | NORWOOD RAVENSWOOD SCHOOLS LTD | 12,820.00 | 24/06/2015 |
| | | Various | 30081642 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,148.80 | 24/06/2015 |
| | | Various | 30081647 | NORWOOD RAVENSWOOD SCHOOLS LTD | 43,780.00 | 24/06/2015 |
| | | Various | 30081648 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,984.40 | 24/06/2015 |
| | | Various | 30081649 | NORWOOD RAVENSWOOD SCHOOLS LTD | 20,001.00 | 24/06/2015 |
| | | Various | 30081650 | NORWOOD RAVENSWOOD SCHOOLS LTD | -643.60 | 24/06/2015 |
| | | Various | 30081651 | NORWOOD RAVENSWOOD SCHOOLS LTD | 10,020.56 | 24/06/2015 |
| | | Various | 30081652 | NORWOOD RAVENSWOOD SCHOOLS LTD | -1,010.40 | 24/06/2015 |
| | | Various | 30081670 | NORWOOD RAVENSWOOD SCHOOLS LTD | 14,540.00 | 24/06/2015 |
| | | Various | 30081671 | NORWOOD RAVENSWOOD SCHOOLS LTD | -682.60 | 24/06/2015 |
| | | Various | 30082216 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,287.44 | 25/06/2015 |
| | | Various | 30082226 | NORWOOD RAVENSWOOD SCHOOLS LTD | 2,010.64 | 25/06/2015 |
| | | Various | 30082227 | NORWOOD RAVENSWOOD SCHOOLS LTD | 7,504.00 | 25/06/2015 |
| | | Various | 30082228 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,524.24 | 25/06/2015 |
| | | Various | 30082230 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,326.40 | 25/06/2015 |
| | | Various | 30082231 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,196.80 | 25/06/2015 |
| | | Various | 30082232 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,561.60 | 25/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|-------------|------------|------------------|-----------|----------------------------------|------------------------------|--------------|
| | | Various | 30082233 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,683.20 | 25/06/2015 |
| | | Various | 30082234 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,953.60 | 25/06/2015 |
| | | Various | 30082236 | NORWOOD RAVENSWOOD SCHOOLS LTD | 1,850.76 | 25/06/2015 |
| | | Various | 30082237 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,895.44 | 25/06/2015 |
| | | Various | 30082238 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,536.72 | 25/06/2015 |
| | | Various | 30082240 | NORWOOD RAVENSWOOD SCHOOLS LTD | 551.44 | 25/06/2015 |
| | | Various | 30082241 | NORWOOD RAVENSWOOD SCHOOLS LTD | 551.44 | 25/06/2015 |
| | | Various | 30082243 | NORWOOD RAVENSWOOD SCHOOLS LTD | 5,015.44 | 25/06/2015 |
| | | Various | 30082334 | NORWOOD RAVENSWOOD SCHOOLS LTD | 3,885.44 | 26/06/2015 |
| | | Various | 30082335 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,189.44 | 26/06/2015 |
| | | Various | 30082336 | NORWOOD RAVENSWOOD SCHOOLS LTD | 4,110.40 | 26/06/2015 |
| | | Various | 30078757 | NORWOOD RAVENSWOOD SERVICES LTD | 7,504.00 | 04/06/2015 |
| | | Various | 30082225 | NORWOOD RAVENSWOOD SERVICES LTD | 7,504.00 | 25/06/2015 |
| | | Various | 40000846 | OFFICE DEPOT UK LTD | 449.68 | 18/06/2015 |
| | | Various | 40000850 | OFFICE DEPOT UK LTD | 364.56 | 17/06/2015 |
| | | Various | 30079887 | ONE HOUSING GROUP | 41,816.73 | 17/06/2015 |
| | | Various | 30079228 | ONE STEP (SUPPORT) LTD | 3,981.60 | 10/06/2015 |
| | | Various | 30079229 | ONE STEP (SUPPORT) LTD | 2,235.48 | 10/06/2015 |
| | | Various | 30079230 | ONE STEP (SUPPORT) LTD | 1,980.80 | 10/06/2015 |
| | | Various | 30079231 | ONE STEP (SUPPORT) LTD | 1,787.60 | 10/06/2015 |
| | | Various | 30079232 | ONE STEP (SUPPORT) LTD | 2,554.48 | 10/06/2015 |
| | | Various | 30079514 | ONE STEP (SUPPORT) LTD | 3,981.60 | 11/06/2015 |
| | | Various | 30079515 | ONE STEP (SUPPORT) LTD | 3,981.60 | 11/06/2015 |
| | | Various | 30080452 | ORIGIN HOUSING LIMITED | 7,500.00 | 18/06/2015 |
| | | Various | 60022181 | PARKEON LIMITED | 2,451.12 | 10/06/2015 |
| | | Various | 60017966 | PREMIER PEOPLE SOLUTIONS LTD | 900.00 | 15/06/2015 |
| | | Various | 60024618 | PRIORITY ESTATES PROJECT LTD | 4,505.32 | 24/06/2015 |
| | | Various | 60024943 | PRIORITY ESTATES PROJECT LTD | 7,917.00 | 29/06/2015 |
| | | Various | 60021568 | REDACTED - PERSONAL DATA | 1,155.00 | 03/06/2015 |
| | | Various | 60022175 | REDACTED - PERSONAL DATA | 8,105.00 | 17/06/2015 |
| | | Various | 60022334 | REDACTED - PERSONAL DATA | 1,000.00 | 01/06/2015 |
| | | Various | 60022476 | REDACTED - PERSONAL DATA | 550.00 | 17/06/2015 |
| | | Various | 60024856 | REDACTED - PERSONAL DATA | 1,500.00 | 29/06/2015 |
| | | Various | 70007910 | REDACTED - PERSONAL DATA | 1,649.00 | 04/06/2015 |
| | | Various | 70007944 | REDACTED - PERSONAL DATA | 250.00 | 04/06/2015 |
| | | Various | 70008013 | REDACTED - PERSONAL DATA | 250.00 | 04/06/2015 |
| | | Various | 70008232 | REDACTED - PERSONAL DATA | 1,649.00 | 10/06/2015 |
| | | Various | 70008267 | REDACTED - PERSONAL DATA | 250.00 | 10/06/2015 |
| | | Various | 70008335 | REDACTED - PERSONAL DATA | 250.00 | 10/06/2015 |
| | | Various | 70008555 | REDACTED - PERSONAL DATA | 1,649.00 | 17/06/2015 |
| | | Various | 70008590 | REDACTED - PERSONAL DATA | 250.00 | 17/06/2015 |
| | | Various | 70008661 | REDACTED - PERSONAL DATA | 250.00 | 17/06/2015 |
| | | Various | 70008881 | REDACTED - PERSONAL DATA | 1,649.00 | 24/06/2015 |
| | | Various | 70008918 | REDACTED - PERSONAL DATA | 250.00 | 24/06/2015 |
| | | Various | 70008988 | REDACTED - PERSONAL DATA | 250.00 | 24/06/2015 |
| | | Various | 30080578 | REDFERN TRAVEL LTD | 8,603.17 | 22/06/2015 |
| | | Various | 30080579 | REDFERN TRAVEL LTD | -341.89 | 22/06/2015 |
| | | Various | 30081587 | RESIDENTIAL CARE PROVIDERS LTD | 7,739.16 | 24/06/2015 |
| | | Various | 60022653 | RIGBY TAYLOR LTD | 1,799.40 | 08/06/2015 |
| | | Various | 30079674 | ROSEACRES CARE HOME LIMITED | 3,900.07 | 15/06/2015 |
| | | Various | 30079237 | ROYAL MENCAP SOCIETY | 9,637.32 | 09/06/2015 |
| | | Various | 30079238 | ROYAL MENCAP SOCIETY | 9,637.32 | 09/06/2015 |
| | | Various | 30080454 | ROYAL MENCAP SOCIETY | 9,637.32 | 18/06/2015 |
| | | Various | 60021424 | RUMPLERS | 731.20 | 09/06/2015 |
| | | Various | 30080686 | SAGE NURSING HOME | 28,320.53 | 22/06/2015 |
| | | Various | 30080687 | SAGE NURSING HOME | -1,118.66 | 22/06/2015 |
| | | Various | 30078172 | SANCTUARY CARE LTD | 49,117.53 | 02/06/2015 |
| | | Various | 30080422 | SANCTUARY CARE LTD | 49,912.50 | 18/06/2015 |
| | | Various | 30082433 | SCOPE | 2,815.67 | 30/06/2015 |
| | | Various | 30082326 | SELF UNLIMITED-LONDON REGION | 2,129.84 | 26/06/2015 |
| | | Various | 60014883 | SENAD LIMITED | 88,046.33 | 01/06/2015 |
| | | Various | 60023766 | SENAD LIMITED | 13,999.95 | 15/06/2015 |
| | | Various | 60024813 | SENAD LIMITED | 87,432.93 | 29/06/2015 |
| | | Various | 60025053 | SENAD LIMITED | 120,096.66 | 29/06/2015 |
| | | Various | 30079302 | SHAW TRUST LIMITED | 4,677.44 | 15/06/2015 |
| | | Various | 60022934 | SHB HIRE LTD | 2,100.00 | 05/06/2015 |
| | | Various | 60023150 | SILVER BIRCH CARE | 253.28 | 11/06/2015 |
| | | Various | 60023886 | SILVER BIRCH CARE | 1,055.00 | 17/06/2015 |
| | | Various | 60022493 | SNOWCREST LTD | 274.30 | 02/06/2015 |
| | | Various | 30075803 | SODEXO HEALTHCARE SERVICES LTD | 7,350.72 | 04/06/2015 |
| | | Various | 30075804 | SODEXO HEALTHCARE SERVICES LTD | 7,289.31 | 08/06/2015 |
| | | Various | 30079460 | SODEXO HEALTHCARE SERVICES LTD | 7,138.02 | 26/06/2015 |
| | | Various | 30079461 | SODEXO HEALTHCARE SERVICES LTD | 7,182.91 | 26/06/2015 |
| | | Various | 30079462 | SODEXO HEALTHCARE SERVICES LTD | 7,532.78 | 26/06/2015 |
| | | Various | 30078639 | ST VINCENTS NURSING HOME | 6,833.09 | 04/06/2015 |
| | | Various | 30078640 | ST VINCENTS NURSING HOME | -1,677.97 | 04/06/2015 |
| | | Various | 60022258 | STORM ENVIRONMENTAL LTD | 828.30 | 19/06/2015 |
| | | Various | 60021267 | STRAIGHT PLC | 6,949.80 | 11/06/2015 |
| | | Various | 30078427 | SUNRIDGE HOUSING ASSOCIATION LTD | 4,003.84 | 04/06/2015 |
| | | Various | 10012498 | THE BARNETGROUP LIMITED | 5,270,574.59 | 06/06/2015 |
| | | Various | 10012499 | THE BARNETGROUP LIMITED | 1,346,910.80 | 06/06/2015 |
| | | Various | 30079631 | THE BARNETGROUP LIMITED | 46,130.00 | 15/06/2015 |
| | | Various | 30079787 | THE BARNETGROUP LIMITED | 12,063.75 | 16/06/2015 |
| | | Various | 30079789 | THE BARNETGROUP LIMITED | 14,381.09 | 16/06/2015 |
| | | Various | 30079790 | THE BARNETGROUP LIMITED | 9,507.36 | 16/06/2015 |
| | | Various | 30080482 | THE BARNETGROUP LIMITED | 12,316.32 | 19/06/2015 |
| | | Various | 30080483 | THE BARNETGROUP LIMITED | 6,168.83 | 19/06/2015 |
| | | Various | 30080484 | THE BARNETGROUP LIMITED | 14,856.24 | 19/06/2015 |
| | | Various | 30080485 | THE BARNETGROUP LIMITED | 88,735.00 | 19/06/2015 |
| | | Various | 30082389 | THE BARNETGROUP LIMITED | 96,679.05 | 29/06/2015 |
| | | Various | 60024484 | THE BARNETGROUP LIMITED | 2,087,943.92 | 24/06/2015 |
| | | Various | 60024542 | THE BARNETGROUP LIMITED | 346,662.50 | 24/06/2015 |
| | | Various | 60024604 | THE BARNETGROUP LIMITED | 36,443.17 | 24/06/2015 |
| | | Various | 60024750 | THE BEECHES UK LTD | 14,875.60 | 25/06/2015 |
| | | Various | 30079048 | THE DISABILITIES TRUST | 18,415.71 | 08/06/2015 |
| | | Various | 30079320 | THE EXTRA MILE CARE CO LTD | 320.10 | 10/06/2015 |
| | | Various | 30079341 | THE EXTRA MILE CARE CO LTD | 1,343.74 | 10/06/2015 |

| Directorate | Department | Expenditure Type | Ref.Doc.1 | Vendor Name | Expenditure Amount (exc VAT) | Payment Date |
|--------------|------------|------------------|-----------|-------------------------------------|------------------------------|--------------|
| | | Various | 30079344 | THE EXTRA MILE CARE CO LTD | 460.32 | 10/06/2015 |
| | | Various | 30079648 | THE EXTRA MILE CARE CO LTD | 492.24 | 15/06/2015 |
| | | Various | 30080512 | THE EXTRA MILE CARE CO LTD | 415.26 | 19/06/2015 |
| | | Various | 30080527 | THE EXTRA MILE CARE CO LTD | 923.36 | 19/06/2015 |
| | | Various | 30080874 | THE EXTRA MILE CARE CO LTD | 920.44 | 22/06/2015 |
| | | Various | 30080879 | THE EXTRA MILE CARE CO LTD | 2,064.00 | 22/06/2015 |
| | | Various | 30080901 | THE EXTRA MILE CARE CO LTD | 314.88 | 22/06/2015 |
| | | Various | 30082164 | THE EXTRA MILE CARE CO LTD | 359.80 | 25/06/2015 |
| | | Various | 30079196 | THE RICHMOND FELLOWSHIP | 11,168.68 | 09/06/2015 |
| | | Various | 30080948 | THE RICHMOND FELLOWSHIP | 3,991.00 | 22/06/2015 |
| | | Various | 30082422 | THE RICHMOND FELLOWSHIP | 11,168.68 | 29/06/2015 |
| | | Various | 30082423 | THE RICHMOND FELLOWSHIP | 11,168.68 | 29/06/2015 |
| | | Various | 30080361 | THE STABLES HORSE ACTIVITY CENTRE | 5,040.00 | 18/06/2015 |
| | | Various | 30079894 | THE STROKE ASSOCIATION | 9,123.24 | 17/06/2015 |
| | | Various | 60006914 | THEMI CARE LTD | 1,107.01 | 17/06/2015 |
| | | Various | 60010976 | THEMI CARE LTD | 4,207.01 | 17/06/2015 |
| | | Various | 60022199 | THEMI CARE LTD | 2,190.00 | 05/06/2015 |
| | | Various | 60022299 | THEMI CARE LTD | 2,190.00 | 08/06/2015 |
| | | Various | 60022711 | THEMI CARE LTD | 2,849.91 | 10/06/2015 |
| | | Various | 60023342 | THEMI CARE LTD | 1,532.33 | 12/06/2015 |
| | | Various | 60023363 | THEMI CARE LTD | 2,263.00 | 12/06/2015 |
| | | Various | 60023370 | THEMI CARE LTD | 1,482.90 | 12/06/2015 |
| | | Various | 60023372 | THEMI CARE LTD | -593.16 | 12/06/2015 |
| | | Various | 60023383 | THEMI CARE LTD | 3,342.90 | 12/06/2015 |
| | | Various | 60023409 | THEMI CARE LTD | 1,820.01 | 12/06/2015 |
| | | Various | 60023430 | THEMI CARE LTD | 3,454.33 | 12/06/2015 |
| | | Various | 60023445 | THEMI CARE LTD | 253.89 | 12/06/2015 |
| | | Various | 60023513 | THEMI CARE LTD | 2,263.00 | 15/06/2015 |
| | | Various | 60023529 | THEMI CARE LTD | 1,107.01 | 15/06/2015 |
| | | Various | 60023559 | THEMI CARE LTD | 2,041.66 | 15/06/2015 |
| | | Various | 60023599 | THEMI CARE LTD | 1,532.33 | 16/06/2015 |
| | | Various | 60024289 | THEMI CARE LTD | 1,975.80 | 23/06/2015 |
| | | Various | 60020279 | THOMAS RIDLEY & SON LTD | 11,838.86 | 09/06/2015 |
| | | Various | 60021404 | THOMAS RIDLEY & SON LTD | 31,384.52 | 04/06/2015 |
| | | Various | 60022888 | THOMAS RIDLEY & SON LTD | 22,609.34 | 10/06/2015 |
| | | Various | 60022992 | THOMAS RIDLEY & SON LTD | 24,044.95 | 10/06/2015 |
| | | Various | 30078643 | TRINITY-HERTS CARE HOMES LTD | 6,650.00 | 04/06/2015 |
| | | Various | 30080468 | TRINITY-HERTS CARE HOMES LTD | 6,650.00 | 19/06/2015 |
| | | Various | 30079621 | TWO RIVERS | 15,000.00 | 15/06/2015 |
| | | Various | 30078167 | UK INTERNATIONAL NURSING AGENCY LTD | 3,812.90 | 02/06/2015 |
| | | Various | 30078550 | UK INTERNATIONAL NURSING AGENCY LTD | 3,812.90 | 04/06/2015 |
| | | Various | 30079657 | UK INTERNATIONAL NURSING AGENCY LTD | 3,812.90 | 15/06/2015 |
| | | Various | 30080419 | UK INTERNATIONAL NURSING AGENCY LTD | 3,812.90 | 18/06/2015 |
| | | Various | 30082329 | UK INTERNATIONAL NURSING AGENCY LTD | 3,812.90 | 26/06/2015 |
| | | Various | 60017067 | VERVIERS LTD | 8,250.00 | 12/06/2015 |
| | | Various | 60021757 | VITALITY CONSULTANCY SERVICES LTD. | 1,680.00 | 12/06/2015 |
| | | Various | 30079553 | VOYAGE CARE | 5,856.56 | 12/06/2015 |
| | | Various | 30081660 | VOYAGE CARE | 5,856.56 | 24/06/2015 |
| | | Various | 10012347 | WANI CREATIVE LTD | 6,085.00 | 05/06/2015 |
| | | Various | 30080480 | WESTMINSTER HOMECARE LTD | 7,585.31 | 19/06/2015 |
| | | Various | 30080481 | WESTMINSTER HOMECARE LTD | 7,223.45 | 19/06/2015 |
| | | Various | 30081445 | WESTMINSTER HOMECARE LTD | 8,531.68 | 24/06/2015 |
| | | Various | 20021499 | WIDER PLAN LTD | 36,271.82 | 29/06/2015 |
| | | Various | 30080154 | WILLOW CARE HOMES | 12,609.96 | 17/06/2015 |
| | | Various | 30080156 | WILLOW CARE HOMES | 19,616.00 | 18/06/2015 |
| | | Various | 30080157 | WILLOW CARE HOMES | -1,287.20 | 18/06/2015 |
| | | Various | 60022958 | WRAGGE LAWRENCE GRAHAM & CO LLP | 30,121.50 | 05/06/2015 |
| Total | | | | | 59,686,155.51 | |