

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Advertising	60014933	LONDON LETTERBOX MARKETING	4,556.25	18/03/2015
Assurance	Assurance	Other Services	10012026	ELECTORAL REFORM SERVICES	10,385.15	02/03/2015
Assurance	Assurance	Postage	10012074	ROYAL MAIL GROUP LIMITED	907.97	12/03/2015
Assurance	Assurance	Rents	60016234	ARTS DEPOT PRODUCTIONS LTD	903.50	25/03/2015
Assurance	Assurance Management	Training	60002457	PREMIER PEOPLE SOLUTIONS LTD	644.00	03/03/2015
Assurance	Assurance Management	Training	60010166	PREMIER PEOPLE SOLUTIONS LTD	1,350.00	02/03/2015
Assurance	Internal Audit & CAFT	Advertising	10012030	TMP (UK) LTD	1,460.00	03/03/2015
Assurance	Internal Audit & CAFT	Other Services	60011978	REDACTED - PERSONAL DATA	670.00	05/03/2015
Assurance	Internal Audit & CAFT	Other Services	60014475	REDACTED - PERSONAL DATA	1,025.00	10/03/2015
Assurance	Internal Audit & CAFT	Professional Services	60012052	PRICEWATERHOUSE COOPERS	36,580.00	04/03/2015
Assurance	Internal Audit & CAFT	Subscriptions	60016616	CALL CREDIT LTD	18,000.00	25/03/2015
Assurance	Internal Audit & CAFT	Subscriptions	60011836	INTEC FOR BUSINESS LIMITED	261.30	04/03/2015
Assurance	Internal Audit & CAFT	Subscriptions	60012348	INTEC FOR BUSINESS LIMITED	9,242.41	30/03/2015
Assurance	Internal Audit & CAFT	Subscriptions	20017575	LONDON BOROUGH'S FRAUD INVESTIGATORS GROUP	600.00	06/03/2015
Central Expenses	Central Expenses	Audit Fee	60014126	GRANT THORNTON UK LLP	4,828.50	18/03/2015
Central Expenses	Central Expenses	Audit Fee	60014528	GRANT THORNTON UK LLP	31,597.00	27/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017717	ACCIDENT ADVICE SOLICITORS	3,500.00	09/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017718	ACCIDENT ADVICE SOLICITORS	2,099.00	09/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018104	ALBANY ASSISTANCE LTD	3,873.66	20/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017479	ALLWEIS & CO SOLICITORS	600.00	03/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017758	BERRYMAN'S LACE MAWER LLP	3,210.30	10/03/2015
Central Expenses	Central Expenses	Insurance Claims	60011144	BROWNE JACOBSON SOLS.	350.00	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	60011831	BROWNE JACOBSON SOLS.	3,592.50	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017561	CLARKE BARNES SOLICITORS	629.00	05/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012501	CLYDE & CO LLP	960.00	10/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017564	DAS LAW	10,000.00	06/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017568	DEPARTMENT FOR WORK & PENSIONS	816.00	06/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018391	DRIVERS AND NORRIS	779.77	25/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017980	IRWIN MITCHELL LLP	15,000.00	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018294	IRWIN MITCHELL LLP	1,134.00	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018720	JOBE TRANSPORT LTD	387.00	31/03/2015
Central Expenses	Central Expenses	Insurance Claims	60015654	JOHNSON AUSTIN PARTNERSHIP LLP	455.00	23/03/2015
Central Expenses	Central Expenses	Insurance Claims	60008535	KENNEDYS	1,314.00	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	60009861	KENNEDYS	6,848.00	02/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018715	LINFIELD CLOSE LTD	3,612.00	31/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017722	MARTYN GERRARD	2,066.00	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017529	ROYAL & SUN ALLIANCE	358.37	06/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018065	ROYAL & SUN ALLIANCE	909.14	20/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017981	RUBICON LAW	11,000.00	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018094	SILVERBECK RYMER SOLICITORS	600.00	19/03/2015
Central Expenses	Central Expenses	Insurance Claims	20018095	SILVERBECK RYMER SOLICITORS	720.00	19/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017562	TESCO UNDERWRITING LTD	11,108.59	06/03/2015
Central Expenses	Central Expenses	Insurance Claims	60004385	WEIGHTMANS LLP	600.00	16/03/2015
Central Expenses	Central Expenses	Insurance Claims	60011037	WEIGHTMANS LLP	800.00	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	60011152	WEIGHTMANS LLP	275.50	16/03/2015
Central Expenses	Central Expenses	Insurance Claims	60011586	WEIGHTMANS LLP	920.00	16/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012462	WEIGHTMANS LLP	962.50	11/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012465	WEIGHTMANS LLP	1,265.00	24/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012565	WEIGHTMANS LLP	662.50	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012591	WEIGHTMANS LLP	1,787.50	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	60012607	WEIGHTMANS LLP	475.00	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	60013242	WEIGHTMANS LLP	1,000.00	16/03/2015
Central Expenses	Central Expenses	Insurance Claims	60015288	WEIGHTMANS LLP	262.50	13/03/2015
Central Expenses	Central Expenses	Insurance Claims	20017478	WILLIAM GRAHAM LAW	720.00	03/03/2015
Central Expenses	Central Expenses	Other Establishments - Third P	60011623	CITY OF LONDON	207,092.00	06/03/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0050512	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	19/03/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0048747	LONDON PENSIONS FUND AUTHORITY	50,280.90	09/03/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0047820	TRANSPORT TRADING LIMITED	3,784,647.00	03/03/2015
Central Expenses	Central Expenses	Printing-Contract	10012085	G & H SHEET FED LIMITED	389.70	13/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015848	AJS LTD	305.25	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016430	AJS LTD	1,387.50	24/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016507	AJS LTD	544.50	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016529	AJS LTD	858.00	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016538	AJS LTD	305.25	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016539	AJS LTD	280.50	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016572	AJS LTD	1,500.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016613	AJS LTD	346.50	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016649	AJS LTD	313.50	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016671	AJS LTD	280.50	26/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016677	AJS LTD	312.50	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016712	AJS LTD	891.00	26/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016725	AJS LTD	341.66	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016772	AJS LTD	313.50	26/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016822	AJS LTD	321.75	26/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016823	AJS LTD	312.50	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016885	AJS LTD	321.75	26/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013234	BRITISH GAS BUSINESS	269.59	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011370	DOORWAY-MAINTENANCE CO.	250.00	11/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012596	DOORWAY-MAINTENANCE CO.	2,340.00	11/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015225	EARLSWOOD INDUSTRIAL SVCS LTD	967.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015804	EARLSWOOD INDUSTRIAL SVCS LTD	399.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014688	EDF ENERGY CUSTOMER FIELD SERVICES	4,528.62	24/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60003594	FRONTIER-PITTS LTD	393.00	19/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011830	LIFT & ENGINEERING SERVICES LTD	464.00	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010417	OAKRAY LIMITED	484.81	23/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011067	OAKRAY LIMITED	308.15	23/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014877	OAKRAY LIMITED	384.22	11/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015378	OAKRAY LIMITED	597.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015404	OAKRAY LIMITED	348.00	27/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60015413	OAKRAY LIMITED	300.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015420	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015424	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015430	OAKRAY LIMITED	348.75	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015460	OAKRAY LIMITED	648.75	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015471	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015499	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015511	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015526	OAKRAY LIMITED	323.25	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015547	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015550	OAKRAY LIMITED	525.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015551	OAKRAY LIMITED	472.50	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015569	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015572	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015580	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015584	OAKRAY LIMITED	348.00	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015585	OAKRAY LIMITED	681.75	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015751	OAKRAY LIMITED	282.86	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015820	OAKRAY LIMITED	308.15	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60005804	RGE SERVICES	273.72	03/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010896	RGE SERVICES	394.95	03/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010959	RGE SERVICES	570.00	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010961	RGE SERVICES	684.00	19/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011614	RGE SERVICES	475.21	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011631	RGE SERVICES	1,185.72	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011638	RGE SERVICES	507.75	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011642	RGE SERVICES	523.85	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011664	RGE SERVICES	2,877.82	03/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011703	RGE SERVICES	766.13	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011729	RGE SERVICES	482.60	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011743	RGE SERVICES	790.95	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011748	RGE SERVICES	1,584.00	02/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011750	RGE SERVICES	265.01	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011765	RGE SERVICES	376.44	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011777	RGE SERVICES	456.00	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011814	RGE SERVICES	1,101.35	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011850	RGE SERVICES	701.60	04/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014020	RGE SERVICES	516.83	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014043	RGE SERVICES	858.80	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014044	RGE SERVICES	440.80	31/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014046	RGE SERVICES	513.73	24/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014052	RGE SERVICES	375.50	24/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014062	RGE SERVICES	690.65	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014065	RGE SERVICES	511.29	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014092	RGE SERVICES	486.30	31/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014107	RGE SERVICES	461.70	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014110	RGE SERVICES	317.30	27/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014141	RGE SERVICES	834.18	24/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014433	RGE SERVICES	287.85	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014491	RGE SERVICES	331.45	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014493	RGE SERVICES	432.15	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014644	RGE SERVICES	1,204.25	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014672	RGE SERVICES	263.15	30/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012662	S W BRUCE & CO LTD	1,314.75	12/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012801	S W BRUCE & CO LTD	770.50	16/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012859	S W BRUCE & CO LTD	517.50	16/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013010	S W BRUCE & CO LTD	5,830.50	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013016	S W BRUCE & CO LTD	830.00	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013048	S W BRUCE & CO LTD	759.25	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013094	S W BRUCE & CO LTD	481.16	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013096	S W BRUCE & CO LTD	300.45	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013098	S W BRUCE & CO LTD	793.25	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013133	S W BRUCE & CO LTD	3,188.69	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013148	S W BRUCE & CO LTD	571.05	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013152	S W BRUCE & CO LTD	6,603.32	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013169	S W BRUCE & CO LTD	546.15	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013178	S W BRUCE & CO LTD	643.11	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013183	S W BRUCE & CO LTD	369.11	18/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013724	S W BRUCE & CO LTD	350.00	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013829	S W BRUCE & CO LTD	1,547.20	25/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014577	SECOM PLC	1,146.32	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014669	SECOM PLC	1,166.02	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014719	SECOM PLC	346.00	10/03/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013135	UNITED FORKTRUCKS (1992) LTD	542.70	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	10011913	CHURCHILL CONTRACT SERVICES	-411.09	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	10011914	CHURCHILL CONTRACT SERVICES	-411.09	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	10011916	CHURCHILL CONTRACT SERVICES	-981.36	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	10011917	CHURCHILL CONTRACT SERVICES	-981.36	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011426	CHURCHILL CONTRACT SERVICES	367.88	26/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011432	CHURCHILL CONTRACT SERVICES	647.01	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011440	CHURCHILL CONTRACT SERVICES	598.72	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011460	CHURCHILL CONTRACT SERVICES	367.88	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011464	CHURCHILL CONTRACT SERVICES	3,458.58	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011469	CHURCHILL CONTRACT SERVICES	1,627.48	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011539	CHURCHILL CONTRACT SERVICES	607.85	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011550	CHURCHILL CONTRACT SERVICES	456.79	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011585	CHURCHILL CONTRACT SERVICES	313.51	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011589	CHURCHILL CONTRACT SERVICES	286.43	23/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014322	CHURCHILL CONTRACT SERVICES	7,809.56	30/03/2015

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Commercial	Customer Support Group	Cleaning and domestic material	60014324	CHURCHILL CONTRACT SERVICES	440.98	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014326	CHURCHILL CONTRACT SERVICES	8,132.77	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014327	CHURCHILL CONTRACT SERVICES	475.72	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014336	CHURCHILL CONTRACT SERVICES	367.88	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014337	CHURCHILL CONTRACT SERVICES	367.88	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014357	CHURCHILL CONTRACT SERVICES	367.88	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014361	CHURCHILL CONTRACT SERVICES	1,527.49	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014363	CHURCHILL CONTRACT SERVICES	417.21	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014376	CHURCHILL CONTRACT SERVICES	367.88	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014382	CHURCHILL CONTRACT SERVICES	276.52	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014385	CHURCHILL CONTRACT SERVICES	313.51	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014386	CHURCHILL CONTRACT SERVICES	570.36	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014390	CHURCHILL CONTRACT SERVICES	367.88	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014394	CHURCHILL CONTRACT SERVICES	1,627.48	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014396	CHURCHILL CONTRACT SERVICES	598.72	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014408	CHURCHILL CONTRACT SERVICES	644.40	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014414	CHURCHILL CONTRACT SERVICES	1,103.65	30/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014463	HERTFORDSHIRE COUNTY COUNCIL	501.70	12/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014551	HERTFORDSHIRE COUNTY COUNCIL	1,452.05	09/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014781	HERTFORDSHIRE COUNTY COUNCIL	447.50	11/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011506	HERTFORDSHIRE SUPPLIES COUNTY CO	1,212.39	17/03/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011602	HERTFORDSHIRE SUPPLIES COUNTY CO	2,375.55	18/03/2015
Commercial	Customer Support Group	Consultants Fees	60016451	MOBILISE PUBLIC LTD	7,175.00	24/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011998	CAPITA BUSINESS SERVICES LTD	90,912.00	09/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011999	CAPITA BUSINESS SERVICES LTD	91,793.19	09/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012031	CAPITA BUSINESS SERVICES LTD	-94,286.00	09/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012093	CAPITA BUSINESS SERVICES LTD	242,616.00	26/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012094	CAPITA BUSINESS SERVICES LTD	26,163.02	26/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012095	CAPITA BUSINESS SERVICES LTD	968.01	26/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012096	CAPITA BUSINESS SERVICES LTD	-19,233.00	24/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012097	CAPITA BUSINESS SERVICES LTD	3,063,392.13	16/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012098	CAPITA BUSINESS SERVICES LTD	-183,652.00	16/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012099	CAPITA BUSINESS SERVICES LTD	-120,003.00	16/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012132	CAPITA BUSINESS SERVICES LTD	15,410.25	30/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012133	CAPITA BUSINESS SERVICES LTD	144,404.00	30/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012134	CAPITA BUSINESS SERVICES LTD	666,664.92	30/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012135	CAPITA BUSINESS SERVICES LTD	79,684.49	30/03/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012136	CAPITA BUSINESS SERVICES LTD	54,992.14	24/03/2015
Commercial	Customer Support Group	Electricity	60001401	KENT COUNTY COUNCIL (KCS)	-927.84	02/03/2015
Commercial	Customer Support Group	Electricity	60001424	KENT COUNTY COUNCIL (KCS)	-556.72	02/03/2015
Commercial	Customer Support Group	Electricity	60001489	KENT COUNTY COUNCIL (KCS)	-958.80	02/03/2015
Commercial	Customer Support Group	Electricity	60001536	KENT COUNTY COUNCIL (KCS)	-958.80	02/03/2015
Commercial	Customer Support Group	Electricity	60012669	KENT COUNTY COUNCIL (KCS)	73,810.24	02/03/2015
Commercial	Customer Support Group	Electricity	60013285	KENT COUNTY COUNCIL (KCS)	6,623.22	03/03/2015
Commercial	Customer Support Group	Electricity	60013695	KENT COUNTY COUNCIL (KCS)	1,022.92	06/03/2015
Commercial	Customer Support Group	Electricity	60014200	KENT COUNTY COUNCIL (KCS)	9,082.28	05/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60002430	DAY PLANT HIRE CO LIMITED	550.62	10/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60002451	DAY PLANT HIRE CO LIMITED	322.00	10/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60007819	DAY PLANT HIRE CO LIMITED	383.78	10/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60010984	DAY PLANT HIRE CO LIMITED	483.88	10/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60011514	DAY PLANT HIRE CO LIMITED	667.42	10/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60013946	DAY PLANT HIRE CO LIMITED	266.00	04/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60014014	DAY PLANT HIRE CO LIMITED	450.52	04/03/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60014392	SM ELECTRICAL SERVICES	1,180.00	23/03/2015
Commercial	Customer Support Group	Gas	60013387	COMER PROPERTY MANAGEMENT	18,320.54	02/03/2015
Commercial	Customer Support Group	Gas	60013198	KENT COUNTY COUNCIL (KCS)	1,409.50	02/03/2015
Commercial	Customer Support Group	Gas	60013211	KENT COUNTY COUNCIL (KCS)	8,199.93	02/03/2015
Commercial	Customer Support Group	Gas	60013282	KENT COUNTY COUNCIL (KCS)	13,641.80	02/03/2015
Commercial	Customer Support Group	Gas	60016051	KENT COUNTY COUNCIL (KCS)	9,030.84	30/03/2015
Commercial	Customer Support Group	Grounds maintenance	60015853	THE HONEYWAGON CO.	941.75	27/03/2015
Commercial	Customer Support Group	Insurance-Premises	60017224	MIDDLESEX UNIVERSITY	1,873.38	31/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60009318	KONICA MINOLTA BUSINESS SOLUTIONS L	1,791.00	26/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60009649	KONICA MINOLTA BUSINESS SOLUTIONS L	5,173.82	26/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60013298	ROYAL MAIL GROUP LIMITED	6,136.08	20/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60015092	ROYAL MAIL GROUP LIMITED	11,377.45	20/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60012594	XEROX (UK) LTD	2,938.70	17/03/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60013189	XEROX (UK) LTD	2,515.51	06/03/2015
Commercial	Customer Support Group	Other Services	60011900	BLUE 9 SECURITY LIMITED	2,927.15	23/03/2015
Commercial	Customer Support Group	Other Services	60014389	BLUE 9 SECURITY LIMITED	19,191.00	10/03/2015
Commercial	Customer Support Group	Other Services	60014409	BLUE 9 SECURITY LIMITED	14,870.50	10/03/2015
Commercial	Customer Support Group	Other Services	60014574	BLUE 9 SECURITY LIMITED	333.50	10/03/2015
Commercial	Customer Support Group	Other Services	60014600	BLUE 9 SECURITY LIMITED	877.25	10/03/2015
Commercial	Customer Support Group	Other Services	60014625	BLUE 9 SECURITY LIMITED	4,440.00	10/03/2015
Commercial	Customer Support Group	Other Services	20017380	NORWEL COMPUTER SERVICES LTD	1,647.81	02/03/2015
Commercial	Customer Support Group	Other Services	20017799	RESULT SOFTWARE LTD	750.00	10/03/2015
Commercial	Customer Support Group	Other Services	20017800	RESULT SOFTWARE LTD	750.00	10/03/2015
Commercial	Customer Support Group	Other Services	20017801	RESULT SOFTWARE LTD	750.00	10/03/2015
Commercial	Customer Support Group	Postage	60012567	ROYAL MAIL GROUP LIMITED	7,437.44	19/03/2015
Commercial	Customer Support Group	Postage	60012615	ROYAL MAIL GROUP LIMITED	9,373.30	20/03/2015
Commercial	Customer Support Group	Postage	60014050	ROYAL MAIL GROUP LIMITED	7,635.88	20/03/2015
Commercial	Customer Support Group	Postage	60014103	ROYAL MAIL GROUP LIMITED	313.19	20/03/2015
Commercial	Customer Support Group	Postage	60014160	ROYAL MAIL GROUP LIMITED	11,213.34	20/03/2015
Commercial	Customer Support Group	Professional Services	60013929	MEGHRAJ PROPERTIES LTD	17,630.19	26/03/2015
Commercial	Customer Support Group	Professional Services	20018097	ROSSENDALES (COLLECT) LTD	1,406.38	26/03/2015
Commercial	Customer Support Group	Professional Services	20018198	ROSSENDALES (COLLECT) LTD	1,665.87	24/03/2015
Commercial	Customer Support Group	Professional Services	20018200	ROSSENDALES (COLLECT) LTD	1,133.91	24/03/2015
Commercial	Customer Support Group	Professional Services	20018202	ROSSENDALES (COLLECT) LTD	1,144.46	24/03/2015
Commercial	Customer Support Group	Professional Services	20018204	ROSSENDALES (COLLECT) LTD	1,012.37	24/03/2015
Commercial	Customer Support Group	Professional Services	20018206	ROSSENDALES (COLLECT) LTD	1,560.39	24/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Professional Services	20018208	ROSSENDALES (COLLECT) LTD	305.85	24/03/2015
Commercial	Customer Support Group	Professional Services	20018214	ROSSENDALES (COLLECT) LTD	1,059.34	24/03/2015
Commercial	Customer Support Group	Professional Services	20018216	ROSSENDALES (COLLECT) LTD	1,037.94	24/03/2015
Commercial	Customer Support Group	Professional Services	20018219	ROSSENDALES (COLLECT) LTD	2,082.80	24/03/2015
Commercial	Customer Support Group	Professional Services	20018221	ROSSENDALES (COLLECT) LTD	307.04	24/03/2015
Commercial	Customer Support Group	Professional Services	20018223	ROSSENDALES (COLLECT) LTD	257.70	24/03/2015
Commercial	Customer Support Group	Rents	60017241	CANAL & RIVER TRUST	2,000.00	31/03/2015
Commercial	Customer Support Group	Rents	60014329	DANCASTLE ASSOCIATES LIMITED	186,250.00	10/03/2015
Commercial	Customer Support Group	Rents	10012113	RIDGELAND PROPERTIES LTD	10,894.01	18/03/2015
Commercial	Customer Support Group	Rents	10012114	RIDGELAND PROPERTIES LTD	12,000.00	18/03/2015
Commercial	Customer Support Group	Rents	10012115	RIDGELAND PROPERTIES LTD	524,456.16	18/03/2015
Commercial	Customer Support Group	Rubbish Collection	60010096	G.B.HOLDINGS LTD	434.15	16/03/2015
Commercial	Customer Support Group	Service Charges	60016483	COMER PROPERTY MANAGEMENT	99,796.79	27/03/2015
Commercial	Customer Support Group	Service Charges	60016533	COMER PROPERTY MANAGEMENT	128,580.69	27/03/2015
Commercial	Customer Support Group	Subscriptions	60016665	LONDON ENERGY PROJECT	7,750.00	31/03/2015
Commercial	Customer Support Group	Water Services	10012022	AFFINITY WATER LIMITED	705.94	02/03/2015
Commercial	Customer Support Group	Water Services	10012023	AFFINITY WATER LIMITED	689.20	02/03/2015
Commercial	Customer Support Group	Water Services	10012024	AFFINITY WATER LIMITED	622.19	02/03/2015
Commercial	Customer Support Group	Water Services	60004666	AFFINITY WATER LIMITED	550.16	02/03/2015
Commercial	Customer Support Group	Water Services	60012083	ANGEL SPRINGS LTD	368.00	23/03/2015
Commercial	Customer Support Group	Water Services	10011981	THAMES WATER UTILITIES LIMITED	386.77	04/03/2015
Commercial	HB LAW	Legal and Court Fees	10012083	LONDON BOROUGH OF HARROW	109,332.91	13/03/2015
Commercial	HB LAW	Legal and Court Fees	10012156	LONDON BOROUGH OF HARROW	191,858.45	31/03/2015
Commercial	HRA	Consultants Fees	60016838	KPMG FEES ACCOUNT	3,500.00	26/03/2015
Commercial	HRA	Consultants Fees	60009751	P P C R ASSOCIATES LTD	564.02	13/03/2015
Commercial	HRA	Consultants Fees	60014636	P P C R ASSOCIATES LTD	1,483.40	10/03/2015
Commercial	HRA	Consultants Fees	60012809	PRIORITY ESTATES PROJECT LTD	1,920.87	11/03/2015
Commercial	HRA	Consultants Fees	60012076	THE BARNETGROUP LIMITED	1,400.00	06/03/2015
Commercial	HRA	Consultants Fees	60012096	THE BARNETGROUP LIMITED	70,031.00	06/03/2015
Commercial	HRA	Consultants Fees	60014601	THE BARNETGROUP LIMITED	699.44	17/03/2015
Commercial	HRA	Consultants Fees	60014639	THE BARNETGROUP LIMITED	1,513.72	17/03/2015
Commercial	HRA	Consultants Fees	60014659	THE BARNETGROUP LIMITED	824.34	17/03/2015
Commercial	HRA	Consultants Fees	60014677	THE BARNETGROUP LIMITED	1,426.39	17/03/2015
Commercial	HRA	Consultants Fees	60014721	THE BARNETGROUP LIMITED	1,548.76	17/03/2015
Commercial	HRA	Consultants Fees	60014794	THE BARNETGROUP LIMITED	1,047.96	11/03/2015
Commercial	HRA	Gas	60014783	THE BARNETGROUP LIMITED	170,000.00	11/03/2015
Commercial	HRA	Legal and Court Fees	60015034	THE BARNETGROUP LIMITED	40,950.00	12/03/2015
Commercial	HRA	Other Agencies - Third Party P	60016756	THE BARNETGROUP LIMITED	126,711.00	26/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60012771	COBURN SERVICES LTD	1,113.00	05/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60014179	COLAS LTD	2,142.00	12/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015935	COLAS LTD	1,836.00	30/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011986	COMPASS MINERALS	2,025.73	09/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011987	COMPASS MINERALS	2,022.37	05/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011988	COMPASS MINERALS	818.04	05/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011989	COMPASS MINERALS	2,155.34	05/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011990	COMPASS MINERALS	2,317.77	03/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015821	COMPASS MINERALS	2,089.69	23/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015905	COMPASS MINERALS	3,283.93	23/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015953	COMPASS MINERALS	1,042.74	23/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60014227	RENNICK UK LTD	756.80	05/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015127	RENNICK UK LTD	3,200.00	18/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60016172	RENNICK UK LTD	401.27	23/03/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60012487	VAISALA LTD	14,430.00	05/03/2015
Commercial	Parking & Infrastructure	Other Services	60014619	BARNET LIGHTING SERVICES LTD	540,955.73	10/03/2015
Commercial	Parking & Infrastructure	Other Services	60015648	NSL LTD	32,378.83	18/03/2015
Commercial	Parking & Infrastructure	Other Services	60015917	NSL LTD	650.55	23/03/2015
Commercial	Parking & Infrastructure	Other Services	60012341	PARKEON LIMITED	7,375.00	04/03/2015
Commercial	Parking & Infrastructure	Other Services	60013949	PARKEON LIMITED	796.50	23/03/2015
Commercial	Parking & Infrastructure	Parking Permit Fees	20017931	HAMILTON CHASE ESTATE AGENTS	374.56	13/03/2015
Commercial	Parking & Infrastructure	Parking Permit Fees	20017938	YAD VASHEM UK	329.00	13/03/2015
Commercial	Parking & Infrastructure	Professional Services	60013703	NSL LTD	20,576.62	03/03/2015
Commercial	Parking & Infrastructure	Professional Services	60015077	NSL LTD	216,742.14	13/03/2015
Commercial	Parking & Infrastructure	Professional Services	60015593	NSL LTD	42,153.55	17/03/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60014338	NSL LTD	3,357.00	06/03/2015
Commercial	Regional Enterprise	Advertising	60014180	TMP (UK) LTD	535.80	05/03/2015
Commercial	Regional Enterprise	Advertising	60015022	TMP (UK) LTD	439.69	12/03/2015
Commercial	Regional Enterprise	Advertising	60015348	TMP (UK) LTD	339.90	13/03/2015
Commercial	Regional Enterprise	Building Repairs & Maintenance	60017056	AMWELL CONSTRUCTION LTD	3,681.00	30/03/2015
Commercial	Regional Enterprise	Consultants Fees	60014854	AECOM LIMITED	2,950.00	11/03/2015
Commercial	Regional Enterprise	Consultants Fees	60012039	EVERSHEDS LLP	42,662.50	24/03/2015
Commercial	Regional Enterprise	Consultants Fees	60012095	EVERSHEDS LLP	12,555.50	24/03/2015
Commercial	Regional Enterprise	Consultants Fees	60014790	GVA GRIMLEY LTD	3,920.00	17/03/2015
Commercial	Regional Enterprise	Consultants Fees	60014803	GVA GRIMLEY LTD	11,820.00	17/03/2015
Commercial	Regional Enterprise	Consultants Fees	60016358	LONDON BOROUGH OF CAMDEN	15,447.00	31/03/2015
Commercial	Regional Enterprise	Consultants Fees	60014642	NORTH LONDON ESTATE PARTNERSHIPS LTD	4,375.00	17/03/2015
Commercial	Regional Enterprise	Consultants Fees	60014654	NORTH LONDON ESTATE PARTNERSHIPS LTD	8,962.50	17/03/2015
Commercial	Regional Enterprise	Consultants Fees	60009755	PRIORITY ESTATES PROJECT LTD	2,514.60	31/03/2015
Commercial	Regional Enterprise	Consultants Fees	60011343	THE BARNETGROUP LIMITED	920.00	04/03/2015
Commercial	Regional Enterprise	Consultants Fees	60015501	WRAGGE LAWRENCE GRAHAM & CO LLP	32,784.48	18/03/2015
Commercial	Regional Enterprise	Consultants Fees	60016840	WRAGGE LAWRENCE GRAHAM & CO LLP	64,826.32	27/03/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	60011270	FITZPATRICK WOOLMER DESIGN &	1,860.26	20/03/2015
Commercial	Regional Enterprise	Grant Payments	20018385	AMWELL CONSTRUCTION LTD	626.11	25/03/2015
Commercial	Regional Enterprise	Grant Payments	20017968	DP BUILDERS DISABLED ADAPTATIONS	5,244.75	16/03/2015
Commercial	Regional Enterprise	Grant Payments	20018083	GREEN GARDEN	300.00	19/03/2015
Commercial	Regional Enterprise	Grant Payments	20017703	MCP PROPERTY SERVICES LTD	5,940.00	09/03/2015
Commercial	Regional Enterprise	Grant Payments	60017081	R&B DECORATORS AND REFURBISHMENT	2,728.00	30/03/2015
Commercial	Regional Enterprise	Grant Payments	20017565	REDACTED - PERSONAL DATA	346.80	05/03/2015
Commercial	Regional Enterprise	Grant Payments	20017696	REDACTED - PERSONAL DATA	4,320.00	09/03/2015
Commercial	Regional Enterprise	Grant Payments	20018467	REDACTED - PERSONAL DATA	4,095.00	26/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Legal and Court Fees	20017473	REDACTED - PERSONAL DATA	500.00	03/03/2015
Commercial	Regional Enterprise	Other Services	60009122	CONWAY AECOM LTD	1,260.00	16/03/2015
Commercial	Regional Enterprise	Other Services	60009813	CONWAY AECOM LTD	5,000.00	16/03/2015
Commercial	Regional Enterprise	Other Services	60010900	CONWAY AECOM LTD	15,000.00	16/03/2015
Commercial	Regional Enterprise	Other Services	60011107	CONWAY AECOM LTD	4,877.99	16/03/2015
Commercial	Regional Enterprise	Other Services	60011125	CONWAY AECOM LTD	854.55	16/03/2015
Commercial	Regional Enterprise	Other Services	60011136	CONWAY AECOM LTD	1,012.80	16/03/2015
Commercial	Regional Enterprise	Other Services	60011208	CONWAY AECOM LTD	937.50	16/03/2015
Commercial	Regional Enterprise	Other Services	60011863	CONWAY AECOM LTD	3,833.79	16/03/2015
Commercial	Regional Enterprise	Other Services	60011918	CONWAY AECOM LTD	1,012.50	17/03/2015
Commercial	Regional Enterprise	Other Services	60012564	CONWAY AECOM LTD	7,928.08	16/03/2015
Commercial	Regional Enterprise	Other Services	60013583	CONWAY AECOM LTD	23,500.00	17/03/2015
Commercial	Regional Enterprise	Other Services	60013597	CONWAY AECOM LTD	877.30	17/03/2015
Commercial	Regional Enterprise	Other Services	60013669	CONWAY AECOM LTD	3,257.65	17/03/2015
Commercial	Regional Enterprise	Other Services	60014183	CONWAY AECOM LTD	864.00	05/03/2015
Commercial	Regional Enterprise	Other Services	60014730	CONWAY AECOM LTD	569.70	24/03/2015
Commercial	Regional Enterprise	Other Services	60014751	CONWAY AECOM LTD	654.10	24/03/2015
Commercial	Regional Enterprise	Other Services	60014754	CONWAY AECOM LTD	720.00	11/03/2015
Commercial	Regional Enterprise	Other Services	60014763	CONWAY AECOM LTD	727.95	23/03/2015
Commercial	Regional Enterprise	Other Services	60014766	CONWAY AECOM LTD	873.54	23/03/2015
Commercial	Regional Enterprise	Other Services	60014785	CONWAY AECOM LTD	892.53	24/03/2015
Commercial	Regional Enterprise	Other Services	60014789	CONWAY AECOM LTD	13,641.15	16/03/2015
Commercial	Regional Enterprise	Other Services	60014795	CONWAY AECOM LTD	727.95	24/03/2015
Commercial	Regional Enterprise	Other Services	60014800	CONWAY AECOM LTD	974.82	24/03/2015
Commercial	Regional Enterprise	Other Services	60014809	CONWAY AECOM LTD	1,006.47	24/03/2015
Commercial	Regional Enterprise	Other Services	60014821	CONWAY AECOM LTD	3,459.48	16/03/2015
Commercial	Regional Enterprise	Other Services	60014840	CONWAY AECOM LTD	1,215.36	24/03/2015
Commercial	Regional Enterprise	Other Services	60014842	CONWAY AECOM LTD	680.48	24/03/2015
Commercial	Regional Enterprise	Other Services	60014850	CONWAY AECOM LTD	949.50	24/03/2015
Commercial	Regional Enterprise	Other Services	60014878	CONWAY AECOM LTD	263.75	23/03/2015
Commercial	Regional Enterprise	Other Services	60014886	CONWAY AECOM LTD	2,263.95	11/03/2015
Commercial	Regional Enterprise	Other Services	60014892	CONWAY AECOM LTD	355.44	11/03/2015
Commercial	Regional Enterprise	Other Services	60014896	CONWAY AECOM LTD	974.82	23/03/2015
Commercial	Regional Enterprise	Other Services	60015003	CONWAY AECOM LTD	10,000.00	25/03/2015
Commercial	Regional Enterprise	Other Services	60015098	CONWAY AECOM LTD	5,000.00	16/03/2015
Commercial	Regional Enterprise	Other Services	60015158	CONWAY AECOM LTD	486.00	27/03/2015
Commercial	Regional Enterprise	Other Services	60015161	CONWAY AECOM LTD	522.00	27/03/2015
Commercial	Regional Enterprise	Other Services	60015308	CONWAY AECOM LTD	1,218.00	27/03/2015
Commercial	Regional Enterprise	Other Services	60015605	CONWAY AECOM LTD	720.00	17/03/2015
Commercial	Regional Enterprise	Other Services	60015641	CONWAY AECOM LTD	1,020.00	17/03/2015
Commercial	Regional Enterprise	Other Services	60015675	CONWAY AECOM LTD	810.00	23/03/2015
Commercial	Regional Enterprise	Other Services	60015689	CONWAY AECOM LTD	1,440.00	17/03/2015
Commercial	Regional Enterprise	Other Services	60015734	CONWAY AECOM LTD	638.75	17/03/2015
Commercial	Regional Enterprise	Other Services	60016161	CONWAY AECOM LTD	3,855.57	27/03/2015
Commercial	Regional Enterprise	Other Services	60016169	CONWAY AECOM LTD	402.18	23/03/2015
Commercial	Regional Enterprise	Other Services	60016175	CONWAY AECOM LTD	994.80	23/03/2015
Commercial	Regional Enterprise	Other Services	60016189	CONWAY AECOM LTD	1,456.62	23/03/2015
Commercial	Regional Enterprise	Other Services	60016192	CONWAY AECOM LTD	307.38	23/03/2015
Commercial	Regional Enterprise	Other Services	60016206	CONWAY AECOM LTD	1,596.67	27/03/2015
Commercial	Regional Enterprise	Other Services	60016216	CONWAY AECOM LTD	268.12	23/03/2015
Commercial	Regional Enterprise	Other Services	60016218	CONWAY AECOM LTD	3,833.78	27/03/2015
Commercial	Regional Enterprise	Other Services	60016227	CONWAY AECOM LTD	2,426.12	27/03/2015
Commercial	Regional Enterprise	Other Services	60016261	CONWAY AECOM LTD	402.18	23/03/2015
Commercial	Regional Enterprise	Other Services	60016270	CONWAY AECOM LTD	4,263.98	27/03/2015
Commercial	Regional Enterprise	Other Services	60016281	CONWAY AECOM LTD	355.44	23/03/2015
Commercial	Regional Enterprise	Other Services	60016323	CONWAY AECOM LTD	6,295.49	27/03/2015
Commercial	Regional Enterprise	Other Services	60016352	CONWAY AECOM LTD	4,069.41	27/03/2015
Commercial	Regional Enterprise	Other Services	60016314	GEOPLACE LLP	450.00	23/03/2015
Commercial	Regional Enterprise	Professional Services	10012092	RE (REGIONAL ENTERPRISE) LIMITED	8,635.77	19/03/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012014	RE (REGIONAL ENTERPRISE) LIMITED	1,916.67	11/03/2015
Commercial	The Barnet Group	Consultants Fees	60014860	THE BARNETGROUP LIMITED	38,430.75	11/03/2015
Commercial	The Barnet Group	Grant Payments	60014818	THE BARNETGROUP LIMITED	39,142.80	11/03/2015
Commercial	The Barnet Group	Grant Payments	60014874	THE BARNETGROUP LIMITED	40,000.00	11/03/2015
Commercial	The Barnet Group	Legal and Court Fees	60013411	THE BARNETGROUP LIMITED	32,300.00	05/03/2015
Commercial	The Barnet Group	Legal and Court Fees	60015185	THE BARNETGROUP LIMITED	48,500.00	18/03/2015
Commercial	The Barnet Group	Legal and Court Fees	60015311	THE BARNETGROUP LIMITED	38,850.00	18/03/2015
Commercial	The Barnet Group	Private Contractors - Third Pa	60013368	THE BARNETGROUP LIMITED	17,443.81	06/03/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60011665	RGE SERVICES	1,002.49	03/03/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60011739	RGE SERVICES	635.82	02/03/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60011770	RGE SERVICES	503.55	03/03/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60012590	S W BRUCE & CO LTD	1,179.00	17/03/2015
Commissioning	Commissioning	Consultants Fees	60013295	MURPHY SURVEYS LIMITED	4,425.00	19/03/2015
Commissioning	Commissioning	Discretionary awards	20018701	BARNET ASSOCIATION OF TAMIL ELDERS	4,999.50	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018677	BARNET COMMUNITY PROJECTS	4,947.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018678	BARNET ELIZABETHANS	4,800.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018702	COPPETTS WOOD	4,358.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018689	CRICKLEWOOD IMPROVEMENT PROGRAMME	5,998.40	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018725	CRICKLEWOOD IMPROVEMENT PROGRAMME	9,999.00	31/03/2015
Commissioning	Commissioning	Discretionary awards	20018680	EAST BARNET COMMUNITY FESTIVAL	1,300.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018681	EAST BARNET COMMUNITY FESTIVAL	850.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018503	EAST FINCHLEY COMMUNITY TRUST	1,125.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018686	EXPOSURE ORGANISATION LTD	6,998.60	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018696	FRIENDS OF CHILDS HILL PARK	9,950.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018692	FRIENDS OF EZRA	4,500.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018691	FRIENDS OF FRIARY PARK	3,675.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018697	FRIENDS OF TIFERES	5,000.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018684	HOME START BARNET	5,999.40	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018694	LEGADEL	5,970.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018682	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	6,279.00	30/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Discretionary awards	20018703	MIGADEL EMUNAH LTD	4,340.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018704	MIGADEL EMUNAH LTD	4,340.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018723	NEW BARNET COMMUNITY ASSOCIATION	4,350.00	31/03/2015
Commissioning	Commissioning	Discretionary awards	20018724	NORTH FINCHLEY TOWN TEAM	9,999.00	31/03/2015
Commissioning	Commissioning	Discretionary awards	20018698	NUTMEG COMMUNITY	3,804.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018685	THE PEARS NATIONAL CENTRE FOR AUTISM	2,500.00	30/03/2015
Commissioning	Commissioning	Discretionary awards	20018688	THE TRAVELLER MOVEMENT	2,019.00	30/03/2015
Commissioning	Commissioning	Employee Expenses	60015148	GATENBY SANDERSON	7,100.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015164	GATENBY SANDERSON	4,800.00	17/03/2015
Commissioning	Commissioning	Employee Expenses	60015249	GATENBY SANDERSON	8,500.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015262	GATENBY SANDERSON	5,250.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015283	GATENBY SANDERSON	2,950.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015292	GATENBY SANDERSON	8,500.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015306	GATENBY SANDERSON	17,000.00	17/03/2015
Commissioning	Commissioning	Employee Expenses	60015315	GATENBY SANDERSON	4,800.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015318	GATENBY SANDERSON	3,291.75	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015322	GATENBY SANDERSON	4,750.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60015331	GATENBY SANDERSON	2,950.00	18/03/2015
Commissioning	Commissioning	Employee Expenses	60016394	GATENBY SANDERSON	3,234.79	24/03/2015
Commissioning	Commissioning	Employee Expenses	60016402	GATENBY SANDERSON	5,000.00	25/03/2015
Commissioning	Commissioning	Employee Expenses	60016447	GATENBY SANDERSON	1,000.00	27/03/2015
Commissioning	Commissioning	Grant Payments	20017626	BARNET COMMUNITY PROJECTS	2,395.00	06/03/2015
Commissioning	Commissioning	Grant Payments	20017700	BARNET SENIOR'S ASSEMBLY	2,000.00	09/03/2015
Commissioning	Commissioning	Grant Payments	20018375	FRIENDS OF CHILDS HILL PARK	7,500.00	25/03/2015
Commissioning	Commissioning	Grant Payments	20017692	FRIERN BARNET COMMUNITY LIBRARY	1,668.00	09/03/2015
Commissioning	Commissioning	Grant Payments	20017382	SAAM THEATRE COMPANY	1,620.00	02/03/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60013988	FAMILY FUND TRADING LTD	3,708.34	05/03/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60014911	FAMILY FUND TRADING LTD	259.00	13/03/2015
Commissioning	Commissioning	Other Services	60009359	4PROJECTS LTD	1,725.00	18/03/2015
Commissioning	Commissioning	Printing-Contract	10005918	LONDON LETTERBOX MARKETING	6,682.50	26/03/2015
Commissioning	Commissioning	Printing-Contract	60012411	LONDON LETTERBOX MARKETING	6,682.50	26/03/2015
Commissioning	Commissioning	Professional Services	20017743	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,163.68	10/03/2015
Commissioning	Commissioning	Professional Services	20017746	GENERAL DYNAMICS INFORMATION TECHNOLOGY	2,625.00	10/03/2015
Commissioning	Commissioning	Professional Services	20017747	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,237.96	10/03/2015
Commissioning	Commissioning	Professional Services	20017749	GENERAL DYNAMICS INFORMATION TECHNOLOGY	750.00	10/03/2015
Commissioning	Commissioning	Professional Services	20017751	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,154.12	10/03/2015
Commissioning	Commissioning	Professional Services	20017752	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,066.04	11/03/2015
Commissioning	Commissioning	Professional Services	20017753	GENERAL DYNAMICS INFORMATION TECHNOLOGY	-554.00	10/03/2015
Commissioning	Commissioning	Professional Services	20017755	GENERAL DYNAMICS INFORMATION TECHNOLOGY	-1,088.27	10/03/2015
Commissioning	Commissioning	Professional Services	60014490	GENERAL DYNAMICS INFORMATION TECHNOLOGY	4,354.76	10/03/2015
Commissioning	Commissioning	Professional Services	60014579	GENERAL DYNAMICS INFORMATION TECHNOLOGY	375.00	23/03/2015
Commissioning	Commissioning	Professional Services	60014638	GENERAL DYNAMICS INFORMATION TECHNOLOGY	950.00	23/03/2015
Commissioning	Commissioning	Professional Services	60014443	RESEARCH FOR TODAY	9,600.00	23/03/2015
Commissioning	Commissioning	Publications	60013224	REDACTED - PERSONAL DATA	300.00	02/03/2015
Commissioning	Commissioning	Rubbish Collection	60014519	EUNOMIA RESEARCH AND CONSULTING	16,261.00	27/03/2015
Commissioning	Commissioning	Service Charges	60016313	MIDDLESEX UNIVERSITY	2,553.07	23/03/2015
Commissioning	Commissioning	Software Licences & Support	60012647	DOTTED EYES LTD	1,360.00	12/03/2015
Commissioning	Commissioning	Software Licences & Support	60012985	EXPERIAN LTD	8,452.21	16/03/2015
Commissioning	Commissioning	Subscriptions	60012738	INFORMATION & RECORDS MANAGEMENT SO	300.00	02/03/2015
Commissioning	Commissioning	Training	60013923	CAPITA CONFERENCES	350.00	25/03/2015
Commissioning	Commissioning	Training	60009788	LOCAL PARTNERSHIPS LLP	2,500.00	13/03/2015
Commissioning	Commissioning	Training	60014114	MEDIA FIRST LTD	1,295.00	09/03/2015
Commissioning	Commissioning	Training	60016807	VBA PARTNERS LTD	795.60	26/03/2015
Commissioning	Commissioning	Ttl IT & Comms	60015260	CAPITA BUSINESS SERVICES LTD	1,050.00	24/03/2015
Corporate Accounting	Corporate Accounting	Consultants Fees	20017975	REDACTED - PERSONAL DATA	250.00	16/03/2015
Corporate Accounting	Corporate Accounting	Fees and Charges	20017393	TFL	100,000.00	20/03/2015
Corporate Accounting	Corporate Accounting	Fees and Charges	20018119	TFL	202,100.65	02/03/2015
Corporate Accounting	Corporate Accounting	Government departments - Third	EBX0049954	GREATER LONDON AUTHORITY	241,418.93	18/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011103	CITIBANK NA LONDON	583.10	17/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013749	CITIBANK NA LONDON	1,882.82	03/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013782	CITIBANK NA LONDON	250.00	03/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013871	CITIBANK NA LONDON	264.70	03/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013881	CITIBANK NA LONDON	257.35	05/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013883	CITIBANK NA LONDON	2,073.77	03/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013885	CITIBANK NA LONDON	320.00	03/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014426	CITIBANK NA LONDON	350.00	10/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014435	CITIBANK NA LONDON	309.00	10/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014437	CITIBANK NA LONDON	1,491.80	10/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014474	CITIBANK NA LONDON	250.00	10/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014488	CITIBANK NA LONDON	505.00	10/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60014838	CITIBANK NA LONDON	9,160.35	13/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60015873	CITIBANK NA LONDON	340.00	23/03/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60016108	CITIBANK NA LONDON	2,430.95	23/03/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0048749	GREATER LONDON AUTHORITY	3,841,043.70	09/03/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20018102	BRITISH HEART FOUNDATION	680.00	20/03/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	20018412	THE SHARE FOUNDATION	3,800.00	26/03/2015
Delivery Units	Adults and Communities	Advertising	20017324	BARNET CITIZENS ADVICE BUREAU	59,502.56	02/03/2015
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60011554	C FRANKLIN LTD	495.00	24/03/2015
Delivery Units	Adults and Communities	Consultants Fees	60015975	VOICEABILITY	2,456.00	23/03/2015
Delivery Units	Adults and Communities	Consultants Fees	60016844	VOICEABILITY	1,304.00	31/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60012391	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	198,957.89	19/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60012781	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,187.52	24/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014792	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	208,611.82	17/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014872	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	761.40	17/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014882	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	746.40	17/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60013675	OCS GROUP UK LIMITED	46,225.00	17/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60014504	OCS GROUP UK LIMITED	5,536.00	27/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60015960	OCS GROUP UK LIMITED	46,225.00	27/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60011466	REDLAND HEALTHCARE LTD	1,336.87	03/03/2015

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Delivery Units	Adults and Communities	Equipment and Materials Purcha	60012741	THE BARNETGROUP LIMITED	12,727.40	02/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60016073	THE BARNETGROUP LIMITED	13,391.72	23/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	10006666	I D INTEGRATED SECURITY LTD	305.00	30/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	10006673	I D INTEGRATED SECURITY LTD	625.00	30/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60004872	I D INTEGRATED SECURITY LTD	427.50	30/03/2015
Delivery Units	Adults and Communities	Equipment and Materials Repair	60007125	I D INTEGRATED SECURITY LTD	1,332.24	30/03/2015
Delivery Units	Adults and Communities	Gas	10012075	BRITISH GAS BUSINESS	1,359.04	12/03/2015
Delivery Units	Adults and Communities	Gas	60016518	BRITISH GAS BUSINESS(ELEC)	6,769.78	25/03/2015
Delivery Units	Adults and Communities	Grant Payments	20018465	AMWELL CONSTRUCTION LTD	921.00	26/03/2015
Delivery Units	Adults and Communities	Grant Payments	20017566	REDACTED - PERSONAL DATA	277.20	05/03/2015
Delivery Units	Adults and Communities	Grant Payments	20017567	REDACTED - PERSONAL DATA	300.00	05/03/2015
Delivery Units	Adults and Communities	Health authorities - Third Par	60014085	HERTFORDSHIRE PARTNERSHIP	110,288.00	06/03/2015
Delivery Units	Adults and Communities	Miscellaneous Expenses	60014265	BRITISH TELECOMMUNICATIONS PLC	628.64	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066449	AARON COURT CARE HOME	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068934	AARON COURT CARE HOME	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066145	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066401	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066402	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066403	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066404	ABBEY RAVENSCROFT PARK NURSING HOME	2,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066405	ABBEY RAVENSCROFT PARK NURSING HOME	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066406	ABBEY RAVENSCROFT PARK NURSING HOME	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066407	ABBEY RAVENSCROFT PARK NURSING HOME	2,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066408	ABBEY RAVENSCROFT PARK NURSING HOME	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066409	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066410	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066411	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066412	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066413	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066414	ABBEY RAVENSCROFT PARK NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066415	ABBEY RAVENSCROFT PARK NURSING HOME	2,800.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066857	ABBEY RAVENSCROFT PARK NURSING HOME	2,600.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066858	ABBEY RAVENSCROFT PARK NURSING HOME	2,320.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068093	ABBEY RAVENSCROFT PARK NURSING HOME	-1,071.43	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068094	ABBEY RAVENSCROFT PARK NURSING HOME	-1,300.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068095	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068096	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068097	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068098	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068099	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068100	ABBEY RAVENSCROFT PARK NURSING HOME	-548.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068101	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068102	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068103	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068104	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068105	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068106	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.83	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068107	ABBEY RAVENSCROFT PARK NURSING HOME	-1,161.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068108	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068109	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068110	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068111	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068112	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068853	ABOUT ME CARE & SUPPORT LTD	1,365.84	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066231	ACTION ON HEARING LOSS	1,489.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066233	ACTION ON HEARING LOSS	5,642.64	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066234	ACTION ON HEARING LOSS	-362.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068174	ACTION ON HEARING LOSS	4,595.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068175	ACTION ON HEARING LOSS	-362.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069541	ACTION ON HEARING LOSS	2,651.29	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069542	ACTION ON HEARING LOSS	-431.63	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069543	ACTION ON HEARING LOSS	5,938.88	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069544	ACTION ON HEARING LOSS	-972.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069555	ACTION ON HEARING LOSS	1,060.50	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066839	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,600.20	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067112	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,000.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067113	AGUDAS ISRAEL HOUSING ASSCTN LTD	-495.80	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067114	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,849.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067115	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,800.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067116	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,283.20	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067945	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067946	AGUDAS ISRAEL HOUSING ASSCTN LTD	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067947	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067948	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067949	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066342	ALL ABOUT CARE	1,827.48	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066343	ALL ABOUT CARE	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068631	ALL ABOUT CARE	2,023.28	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068632	ALL ABOUT CARE	-353.62	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069563	ALLIED HEALTHCARE LTD	5,186.88	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066434	ANCASTER COURT NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066435	ANCASTER COURT NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068130	ANCASTER COURT NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068131	ANCASTER COURT NURSING HOME	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068858	ANCHOR TRUST	2,232.64	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068859	ANCHOR TRUST	2,232.64	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068220	APEX CARE HOME LTD	3,732.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068221	APEX CARE HOME LTD	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064926	ASHFIELDS RESIDENTIAL CARE HOME	1,950.04	06/03/2015

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	30066204	ASHFIELDS RESIDENTIAL CARE HOME	8,579.65	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066815	ASHGALE HOUSE	4,272.24	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066816	ASHGALE HOUSE	-362.88	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068028	ASHGALE HOUSE	4,729.98	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068029	ASHGALE HOUSE	-401.76	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066867	ASHTON LODGE CARE CENTRE	2,321.92	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066869	ASHTON LODGE CARE CENTRE	2,184.04	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066870	ASHTON LODGE CARE CENTRE	2,248.80	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066871	ASHTON LODGE CARE CENTRE	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066879	ASHTON LODGE CARE CENTRE	2,095.96	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066882	ASHTON LODGE CARE CENTRE	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066883	ASHTON LODGE CARE CENTRE	-666.92	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066896	ASHTON LODGE CARE CENTRE	2,095.96	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066897	ASHTON LODGE CARE CENTRE	-517.28	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066916	ASHTON LODGE CARE CENTRE	2,184.04	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066920	ASHTON LODGE CARE CENTRE	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067356	ASHTON LODGE CARE CENTRE	2,138.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067375	ASHTON LODGE CARE CENTRE	2,184.04	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068203	ASHTON LODGE CARE CENTRE	2,453.99	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068204	ASHTON LODGE CARE CENTRE	-347.95	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068935	ASHTON LODGE CARE CENTRE	2,367.07	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068938	ASHTON LODGE CARE CENTRE	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068939	ASHTON LODGE CARE CENTRE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068949	ASHTON LODGE CARE CENTRE	2,489.74	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068950	ASHTON LODGE CARE CENTRE	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068964	ASHTON LODGE CARE CENTRE	2,320.53	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068976	ASHTON LODGE CARE CENTRE	2,318.94	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068977	ASHTON LODGE CARE CENTRE	-738.38	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069000	ASHTON LODGE CARE CENTRE	1,950.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069091	ASHTON LODGE CARE CENTRE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069095	ASHTON LODGE CARE CENTRE	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069103	ASHTON LODGE CARE CENTRE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066459	ASPEN VILLAGES LTD	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066460	ASPEN VILLAGES LTD	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066461	ASPEN VILLAGES LTD	3,000.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066462	ASPEN VILLAGES LTD	3,454.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066463	ASPEN VILLAGES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068953	ASPEN VILLAGES LTD	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068954	ASPEN VILLAGES LTD	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068955	ASPEN VILLAGES LTD	3,321.43	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068956	ASPEN VILLAGES LTD	3,824.11	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068957	ASPEN VILLAGES LTD	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067127	AUTUMN GARDENS	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067128	AUTUMN GARDENS	2,800.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067129	AUTUMN GARDENS	4,320.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068748	AUTUMN GARDENS	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068749	AUTUMN GARDENS	2,800.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068750	AUTUMN GARDENS	2,365.71	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066859	AVERY LODGE	2,001.92	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066860	AVERY LODGE	-495.80	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068126	AVERY LODGE	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068127	AVERY LODGE	-548.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017485	B & M CARE	572.66	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066205	B & M CARE	-786.50	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066218	B & M CARE	2,145.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066219	B & M CARE	279.24	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066220	B & M CARE	553.37	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066221	B & M CARE	591.75	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066744	B & M CARE	2,001.92	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066745	B & M CARE	2,184.04	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066746	B & M CARE	2,184.00	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066747	B & M CARE	-516.56	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066875	B & M CARE	1,560.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066876	B & M CARE	1,872.03	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066877	B & M CARE	2,184.04	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068958	B & M CARE	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068959	B & M CARE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068960	B & M CARE	2,418.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068961	B & M CARE	-571.91	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068962	B & M CARE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069716	B & M CARE	624.01	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069717	B & M CARE	2,418.04	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069813	BARNET HOMES LIMITED	13,002.96	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066505	BARNET MENCAP	17,935.19	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068535	BARNET MENCAP	263.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068951	BARNET MENCAP	296.10	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067521	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067522	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067523	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067524	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066118	BENSLOW MANAGEMENT COMPANY LIMITED	2,181.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068059	BENSLOW MANAGEMENT COMPANY LIMITED	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066190	BIRCHWOOD GRANGE CARE HOME	1,457.14	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066191	BIRCHWOOD GRANGE CARE HOME	2,657.14	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066192	BIRCHWOOD GRANGE CARE HOME	770.28	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066193	BIRCHWOOD GRANGE CARE HOME	2,657.14	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066194	BIRCHWOOD GRANGE CARE HOME	2,653.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066195	BIRCHWOOD GRANGE CARE HOME	2,400.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066196	BIRCHWOOD GRANGE CARE HOME	2,396.44	02/03/2015

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	30066148	BRADBURY HOUSE ORGANISATION	3,125.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066149	BRADBURY HOUSE ORGANISATION	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068176	BRADBURY HOUSE ORGANISATION	3,460.71	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068177	BRADBURY HOUSE ORGANISATION	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067455	BROADREACH HOUSE	3,066.43	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067091	BROADWAY LODGE	3,500.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066310	BROOKDALE HEALTHCARE	7,051.24	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066312	BROOKDALE HEALTHCARE	8,864.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066315	BROOKDALE HEALTHCARE	8,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066316	BROOKDALE HEALTHCARE	8,680.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068564	BROOKDALE HEALTHCARE	9,300.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068565	BROOKDALE HEALTHCARE	9,610.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068566	BROOKDALE HEALTHCARE	7,806.73	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068568	BROOKDALE HEALTHCARE	9,814.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067629	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067631	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067632	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067635	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067638	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069704	BULLSMOOR LODGE	633.50	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063413	BUPA CARE HOMES	-1,497.12	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066225	BUPA CARE HOMES	500.48	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066226	BUPA CARE HOMES	5,000.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066227	BUPA CARE HOMES	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066228	BUPA CARE HOMES	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066457	BUPA CARE HOMES	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066458	BUPA CARE HOMES	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066477	BUPA CARE HOMES	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066479	BUPA CARE HOMES	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066481	BUPA CARE HOMES	2,943.44	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066482	BUPA CARE HOMES	2,943.44	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066483	BUPA CARE HOMES	3,000.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066484	BUPA CARE HOMES	3,000.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066582	BUPA CARE HOMES	4,374.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066917	BUPA CARE HOMES	2,094.52	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066918	BUPA CARE HOMES	2,094.52	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067174	BUPA CARE HOMES	500.48	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067362	BUPA CARE HOMES	500.48	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067964	BUPA CARE HOMES	1,920.82	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067966	BUPA CARE HOMES	2,094.52	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067967	BUPA CARE HOMES	2,094.52	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067968	BUPA CARE HOMES	2,094.52	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067969	BUPA CARE HOMES	2,094.52	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067970	BUPA CARE HOMES	2,641.08	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067971	BUPA CARE HOMES	2,079.28	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068143	BUPA CARE HOMES	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068144	BUPA CARE HOMES	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068165	BUPA CARE HOMES	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068166	BUPA CARE HOMES	3,258.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068167	BUPA CARE HOMES	3,258.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068168	BUPA CARE HOMES	3,321.43	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068169	BUPA CARE HOMES	3,321.43	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068170	BUPA CARE HOMES	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068171	BUPA CARE HOMES	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068280	BUPA CARE HOMES	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068281	BUPA CARE HOMES	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068287	BUPA CARE HOMES	4,842.64	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068967	BUPA CARE HOMES	500.48	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069537	BUPA CARE HOMES	780.01	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069538	BUPA CARE HOMES	1,716.03	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069540	BUPA CARE HOMES	500.48	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067346	BUPA NURSING HOMES LTD - ARKLEY	1,604.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067347	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067348	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067349	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067350	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067351	BUPA NURSING HOMES LTD - ARKLEY	598.43	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067352	BUPA NURSING HOMES LTD - ARKLEY	3,356.44	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067353	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067354	BUPA NURSING HOMES LTD - ARKLEY	1,196.87	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067355	BUPA NURSING HOMES LTD - ARKLEY	1,570.89	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067951	BUPA NURSING HOMES LTD - ARKLEY	1,570.89	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067952	BUPA NURSING HOMES LTD - ARKLEY	1,857.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067953	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067954	BUPA NURSING HOMES LTD - ARKLEY	1,000.96	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066880	CAMBIAN BEECHES	11,890.48	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066881	CAMBIAN BEECHES	11,890.48	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068970	CAMBIAN BEECHES	13,164.46	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068971	CAMBIAN BEECHES	13,164.46	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066362	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068684	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018185	CANDLE COURT NURSING HOME	20,897.28	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066101	CANDLE COURT NURSING HOME	3,400.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068634	CANDLE COURT NURSING HOME	3,764.29	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068635	CANDLE COURT NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017513	CARE ASSIST LIMITED	3,800.00	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017516	CARE ASSIST LIMITED	3,800.00	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018182	CARE ASSIST LIMITED	4,207.14	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018183	CARE ASSIST LIMITED	4,207.14	23/03/2015

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	30069714	CARE UK COMMUNITY PARTNERSHIPS	6,659.90	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069624	CARE WORLDWIDE (LONDON) LTD	3,745.70	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069625	CARE WORLDWIDE (LONDON) LTD	2,680.88	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069626	CARE WORLDWIDE (LONDON) LTD	3,936.46	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069627	CARE WORLDWIDE (LONDON) LTD	4,246.53	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069628	CARE WORLDWIDE (LONDON) LTD	2,685.98	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069629	CARE WORLDWIDE (LONDON) LTD	2,794.44	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065659	CAREBASE BURNT OAK 2006 LIMITED	-598.43	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066416	CAREBASE BURNT OAK 2006 LIMITED	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066417	CAREBASE BURNT OAK 2006 LIMITED	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066418	CAREBASE BURNT OAK 2006 LIMITED	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066419	CAREBASE BURNT OAK 2006 LIMITED	2,338.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066420	CAREBASE BURNT OAK 2006 LIMITED	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066421	CAREBASE BURNT OAK 2006 LIMITED	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066422	CAREBASE BURNT OAK 2006 LIMITED	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066423	CAREBASE BURNT OAK 2006 LIMITED	2,079.28	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066424	CAREBASE BURNT OAK 2006 LIMITED	2,095.96	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066425	CAREBASE BURNT OAK 2006 LIMITED	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066426	CAREBASE BURNT OAK 2006 LIMITED	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068113	CAREBASE BURNT OAK 2006 LIMITED	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068114	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068115	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068116	CAREBASE BURNT OAK 2006 LIMITED	2,588.50	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068117	CAREBASE BURNT OAK 2006 LIMITED	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068118	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068119	CAREBASE BURNT OAK 2006 LIMITED	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068120	CAREBASE BURNT OAK 2006 LIMITED	2,302.06	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068121	CAREBASE BURNT OAK 2006 LIMITED	2,320.53	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068122	CAREBASE BURNT OAK 2006 LIMITED	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068123	CAREBASE BURNT OAK 2006 LIMITED	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069639	CAREBASE BURNT OAK 2006 LIMITED	1,092.02	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065804	CARETECH COMMUNITY SERVICES LTD	-4,627.86	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065819	CARETECH COMMUNITY SERVICES LTD	4,627.86	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066513	CARETECH COMMUNITY SERVICES LTD	4,312.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066514	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066515	CARETECH COMMUNITY SERVICES LTD	5,320.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066516	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066517	CARETECH COMMUNITY SERVICES LTD	7,615.48	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066518	CARETECH COMMUNITY SERVICES LTD	6,009.88	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066519	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066520	CARETECH COMMUNITY SERVICES LTD	4,180.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066521	CARETECH COMMUNITY SERVICES LTD	4,180.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066522	CARETECH COMMUNITY SERVICES LTD	5,917.24	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066523	CARETECH COMMUNITY SERVICES LTD	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066524	CARETECH COMMUNITY SERVICES LTD	737.16	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066525	CARETECH COMMUNITY SERVICES LTD	4,196.88	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066526	CARETECH COMMUNITY SERVICES LTD	4,351.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066527	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066528	CARETECH COMMUNITY SERVICES LTD	652.68	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066529	CARETECH COMMUNITY SERVICES LTD	6,884.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066530	CARETECH COMMUNITY SERVICES LTD	4,180.16	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066531	CARETECH COMMUNITY SERVICES LTD	5,917.24	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066532	CARETECH COMMUNITY SERVICES LTD	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066533	CARETECH COMMUNITY SERVICES LTD	737.16	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066534	CARETECH COMMUNITY SERVICES LTD	4,180.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066535	CARETECH COMMUNITY SERVICES LTD	6,009.88	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066536	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066537	CARETECH COMMUNITY SERVICES LTD	6,582.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066538	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066539	CARETECH COMMUNITY SERVICES LTD	4,180.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066540	CARETECH COMMUNITY SERVICES LTD	6,279.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066541	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066542	CARETECH COMMUNITY SERVICES LTD	4,569.76	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066543	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066544	CARETECH COMMUNITY SERVICES LTD	982.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066545	CARETECH COMMUNITY SERVICES LTD	5,716.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066546	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066547	CARETECH COMMUNITY SERVICES LTD	4,939.68	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066548	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066549	CARETECH COMMUNITY SERVICES LTD	5,260.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066550	CARETECH COMMUNITY SERVICES LTD	-438.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066551	CARETECH COMMUNITY SERVICES LTD	4,939.68	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066552	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066553	CARETECH COMMUNITY SERVICES LTD	3,953.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066554	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066555	CARETECH COMMUNITY SERVICES LTD	5,408.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066556	CARETECH COMMUNITY SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066557	CARETECH COMMUNITY SERVICES LTD	4,569.76	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066558	CARETECH COMMUNITY SERVICES LTD	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066559	CARETECH COMMUNITY SERVICES LTD	982.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066560	CARETECH COMMUNITY SERVICES LTD	2,339.12	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066561	CARETECH COMMUNITY SERVICES LTD	4,180.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066562	CARETECH COMMUNITY SERVICES LTD	1,941.88	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066563	CARETECH COMMUNITY SERVICES LTD	4,320.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066565	CARETECH COMMUNITY SERVICES LTD	1,380.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066566	CARETECH COMMUNITY SERVICES LTD	6,388.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066567	CARETECH COMMUNITY SERVICES LTD	-362.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066585	CARETECH COMMUNITY SERVICES LTD	982.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066911	CARETECH COMMUNITY SERVICES LTD	429.28	05/03/2015

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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	30066166	CARLTON COURT (TLC GROUP)	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066167	CARLTON COURT (TLC GROUP)	-569.44	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066168	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066169	CARLTON COURT (TLC GROUP)	-503.24	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066170	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066171	CARLTON COURT (TLC GROUP)	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066172	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066173	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066174	CARLTON COURT (TLC GROUP)	3,360.84	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066175	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066176	CARLTON COURT (TLC GROUP)	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066177	CARLTON COURT (TLC GROUP)	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066178	CARLTON COURT (TLC GROUP)	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068578	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068579	CARLTON COURT (TLC GROUP)	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068580	CARLTON COURT (TLC GROUP)	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068581	CARLTON COURT (TLC GROUP)	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068582	CARLTON COURT (TLC GROUP)	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068583	CARLTON COURT (TLC GROUP)	4,207.14	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068584	CARLTON COURT (TLC GROUP)	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068585	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068586	CARLTON COURT (TLC GROUP)	2,418.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068587	CARLTON COURT (TLC GROUP)	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068588	CARLTON COURT (TLC GROUP)	-630.45	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068589	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068590	CARLTON COURT (TLC GROUP)	-557.16	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068591	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068592	CARLTON COURT (TLC GROUP)	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068593	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068594	CARLTON COURT (TLC GROUP)	3,720.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068595	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068596	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068597	CARLTON COURT (TLC GROUP)	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068598	CARLTON COURT (TLC GROUP)	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068600	CARLTON COURT (TLC GROUP)	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068601	CARLTON COURT (TLC GROUP)	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068602	CARLTON COURT (TLC GROUP)	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066856	CARMEN LODGE RESIDENTIAL HOME	2,739.47	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067135	CARMEN LODGE RESIDENTIAL HOME	2,474.36	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069502	CARTREF CARE HOME	2,001.98	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067107	CATHERINE LODGE	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067108	CATHERINE LODGE	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068643	CATHERINE LODGE	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068644	CATHERINE LODGE	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069291	CATHERINE LODGE	312.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066444	CEDARS NURSING HOME	2,129.96	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066445	CEDARS NURSING HOME	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066446	CEDARS NURSING HOME	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066447	CEDARS NURSING HOME	2,129.96	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066736	CEDARS NURSING HOME	2,321.92	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066737	CEDARS NURSING HOME	2,321.92	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066738	CEDARS NURSING HOME	2,321.92	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066739	CEDARS NURSING HOME	2,094.52	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066740	CEDARS NURSING HOME	2,321.92	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066741	CEDARS NURSING HOME	3,560.84	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066866	CEDARS NURSING HOME	2,321.92	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068914	CEDARS NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068915	CEDARS NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068916	CEDARS NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068917	CEDARS NURSING HOME	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068918	CEDARS NURSING HOME	2,358.17	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068919	CEDARS NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068920	CEDARS NURSING HOME	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068921	CEDARS NURSING HOME	2,570.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068922	CEDARS NURSING HOME	3,942.36	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068923	CEDARS NURSING HOME	2,358.17	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069535	CEDARS NURSING HOME	2,570.70	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069705	CEDARS NURSING HOME	2,318.93	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069706	CEDARS NURSING HOME	2,318.93	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069707	CEDARS NURSING HOME	2,244.13	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069708	CEDARS NURSING HOME	2,318.93	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069709	CEDARS NURSING HOME	2,244.13	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069710	CEDARS NURSING HOME	-1,570.89	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069631	CENTRAL MIDDLESEX SKILLS	1,085.52	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069632	CENTRAL MIDDLESEX SKILLS	723.68	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066098	CHARING GARDENS LTD	1,919.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068036	CHARING GARDENS LTD	2,124.61	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066840	CHATSWORTH CARE	9,580.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068705	CHATSWORTH CARE	10,606.43	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069315	CHATSWORTH CARE	10,264.29	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067863	CHEQUERS TRANSPORT LIMITED	488.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067864	CHEQUERS TRANSPORT LIMITED	454.56	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066847	CHOICE CARE GROUP	7,891.24	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066848	CHOICE CARE GROUP	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067119	CHOICE CARE GROUP	8,736.73	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067120	CHOICE CARE GROUP	-353.62	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067264	CITY OF WESTMINSTER	86,961.26	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067265	CITY OF WESTMINSTER	-4,162.70	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069576	CITY OF WESTMINSTER	87,780.00	23/03/2015

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	30069577	CITY OF WESTMINSTER	-4,107.91	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067166	CLARE HOUSE NURSING HOME	2,094.52	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066206	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068134	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068924	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068925	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068926	CLOVELLY HOUSE RESID. HOME LTD	-311.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068927	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068928	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068929	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068930	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068931	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068933	CLOVELLY HOUSE RESID. HOME LTD	-713.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066345	COMPLETE CARE SERVICES LTD	4,901.68	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068041	COMPLETE CARE SERVICES LTD	5,426.86	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066264	CONNIFERS CARE LTD	7,719.36	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068210	CONNIFERS CARE LTD	8,546.43	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018150	CO-OPERATIVE FUNERALCARE	2,759.60	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066837	CRAEGMOOR	3,420.84	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066838	CRAEGMOOR	-251.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068703	CRAEGMOOR	3,787.36	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068704	CRAEGMOOR	-278.34	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017330	CRANSTOUN DRUG SERVICES	1,253.57	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067209	CRANSTOUN DRUG SERVICES	867.86	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068674	CRESWICK HOUSE	3,608.24	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068675	CRESWICK HOUSE	-319.40	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068676	CRESWICK HOUSE	6,091.28	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068677	CRESWICK HOUSE	-319.40	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068678	CRESWICK HOUSE	7,123.12	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068693	CRESWICK HOUSE	3,737.11	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068694	CRESWICK HOUSE	-330.81	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068695	CRESWICK HOUSE	6,308.83	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068696	CRESWICK HOUSE	-330.81	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068697	CRESWICK HOUSE	7,377.52	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068275	CYGNET HEALTH CARE	6,485.04	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068276	CYGNET HEALTH CARE	-362.80	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067526	DABB PAA	1,092.96	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066336	DANA CARE LIMITED	4,472.12	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066337	DANA CARE LIMITED	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066340	DANA CARE LIMITED	9,124.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066341	DANA CARE LIMITED	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066370	DANA CARE LIMITED	7,384.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066371	DANA CARE LIMITED	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066379	DANA CARE LIMITED	8,944.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069598	DANA CARE LIMITED	4,951.27	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069599	DANA CARE LIMITED	-353.62	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069604	DANA CARE LIMITED	10,101.57	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069605	DANA CARE LIMITED	-353.62	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069636	DANA CARE LIMITED	8,176.07	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069637	DANA CARE LIMITED	-353.62	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069678	DANA CARE LIMITED	9,902.29	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067578	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067579	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069180	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069181	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066508	DIMENSIONS UK	355.30	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066509	DIMENSIONS UK	1,196.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066510	DIMENSIONS UK	1,683.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066511	DIMENSIONS UK	1,570.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067645	DIMENSIONS UK	1,136.03	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067799	DIMENSIONS UK	279.72	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067800	DIMENSIONS UK	279.72	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067801	DIMENSIONS UK	419.58	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067803	DIMENSIONS UK	2,128.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067808	DIMENSIONS UK	1,541.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067987	DIMENSIONS UK	7,950.68	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067989	DIMENSIONS UK	965.60	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067997	DIMENSIONS UK	6,025.32	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067998	DIMENSIONS UK	4,495.76	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067999	DIMENSIONS UK	4,495.76	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069733	DIMENSIONS UK	256.41	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069734	DIMENSIONS UK	317.90	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069737	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069738	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069739	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069741	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069742	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069743	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069744	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069745	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069746	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069747	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069748	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069749	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069751	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069752	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069753	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069754	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069755	DIMENSIONS UK	299.20	24/03/2015

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	30069756	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069758	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069759	DIMENSIONS UK	523.60	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069760	DIMENSIONS UK	299.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067359	DR FRENCH MEMORIAL HOME LTD	1,014.02	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068942	DR FRENCH MEMORIAL HOME LTD	1,638.03	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065700	EAST SUSSEX COUNTY COUNCIL	366.60	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065701	EAST SUSSEX COUNTY COUNCIL	366.60	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065702	EAST SUSSEX COUNTY COUNCIL	305.50	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065703	EAST SUSSEX COUNTY COUNCIL	488.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065704	EAST SUSSEX COUNTY COUNCIL	305.50	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065706	EAST SUSSEX COUNTY COUNCIL	427.70	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065707	EAST SUSSEX COUNTY COUNCIL	305.50	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065708	EAST SUSSEX COUNTY COUNCIL	366.60	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065710	EAST SUSSEX COUNTY COUNCIL	488.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017866	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066325	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067176	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069623	ELEANOR PALMER TRUST NO 2 A/C.	546.01	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066338	ELIZABETH FITZROY SUPPORT	4,859.76	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066339	ELIZABETH FITZROY SUPPORT	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066376	ELIZABETH FITZROY SUPPORT	4,508.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066377	ELIZABETH FITZROY SUPPORT	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068035	ELIZABETH FITZROY SUPPORT	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068067	ELIZABETH FITZROY SUPPORT	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066229	ELIZABETH HOUSE	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069227	ELIZABETH HOUSE	10,560.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069723	ELIZABETH HOUSE	2,418.04	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066865	ELM PARK LODGE	3,520.71	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066926	ELM PARK LODGE	2,800.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067363	ELM PARK LODGE	4,718.81	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067364	ELM PARK LODGE	-1,168.67	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067760	ELM PARK LODGE	890.40	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067813	ELM PARK LODGE	1,780.80	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067814	ELM PARK LODGE	1,780.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068888	ELM PARK LODGE	3,299.29	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068901	ELM PARK LODGE	3,166.43	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068902	ELM PARK LODGE	-548.92	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068975	ELM PARK LODGE	3,612.87	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068980	ELM PARK LODGE	2,103.31	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068981	ELM PARK LODGE	-353.58	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068988	ELM PARK LODGE	3,432.14	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068989	ELM PARK LODGE	2,161.85	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069005	ELM PARK LODGE	3,387.86	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069008	ELM PARK LODGE	3,210.71	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069019	ELM PARK LODGE	3,387.86	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069088	ELM PARK LODGE	2,103.31	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069089	ELM PARK LODGE	-548.92	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069090	ELM PARK LODGE	3,455.61	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069094	ELM PARK LODGE	3,612.87	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069558	ELM PARK LODGE	3,299.29	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067172	EMMAUS HOUSE	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066129	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066130	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066131	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066132	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066133	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066134	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066135	FERNBANK NURSING HOME.	2,094.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066136	FERNBANK NURSING HOME.	2,321.76	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068073	FERNBANK NURSING HOME.	2,487.77	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068838	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068839	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068840	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068841	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068842	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068843	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068844	FERNBANK NURSING HOME.	2,318.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068845	FERNBANK NURSING HOME.	2,570.52	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018228	FINBOND LIMITED	2,657.14	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068074	FINBOND LIMITED	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066267	FLAGSWAN TWO LTD	2,780.87	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067370	FLAGSWAN TWO LTD	3,383.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067984	FLAGSWAN TWO LTD	3,056.44	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068215	FLAGSWAN TWO LTD	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068216	FLAGSWAN TWO LTD	2,300.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069561	FLAGSWAN TWO LTD	5,224.29	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069562	FLAGSWAN TWO LTD	2,546.43	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067974	FOUR SEASONS HEALTH CARE	2,090.12	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067975	FOUR SEASONS HEALTH CARE	2,317.52	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068990	FOUR SEASONS HEALTH CARE	1,519.94	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068991	FOUR SEASONS HEALTH CARE	1,820.91	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068992	FOUR SEASONS HEALTH CARE	2,090.12	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068993	FOUR SEASONS HEALTH CARE	2,317.52	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068994	FOUR SEASONS HEALTH CARE	2,094.52	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068995	FOUR SEASONS HEALTH CARE	2,090.12	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069548	FOUR SEASONS HEALTH CARE	2,447.76	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069549	FOUR SEASONS HEALTH CARE	2,090.12	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069550	FOUR SEASONS HEALTH CARE	2,090.12	23/03/2015

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	30069551	FOUR SEASONS HEALTH CARE	2,127.92	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069552	FOUR SEASONS HEALTH CARE	2,317.52	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069553	FOUR SEASONS HEALTH CARE	2,090.13	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069554	FOUR SEASONS HEALTH CARE	2,090.12	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069724	FOUR SEASONS HEALTH CARE	734.71	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068057	FOUR SEASONS HEALTH CARE (NO.4) LTD	9,519.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065823	FREEWAYS TRUST LIMITED	2,979.76	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065824	FREEWAYS TRUST LIMITED	-890.20	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068239	FREEWAYS TRUST LIMITED	2,979.76	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068240	FREEWAYS TRUST LIMITED	-890.20	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067789	FREMANTLE TRUST	4,287.13	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067791	FREMANTLE TRUST	20,809.44	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067792	FREMANTLE TRUST	-727.20	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067793	FREMANTLE TRUST	30,780.63	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067794	FREMANTLE TRUST	-1,991.10	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069559	FREMANTLE TRUST	2,236.44	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069702	FREMANTLE TRUST	-3,000.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069715	FREMANTLE TRUST	7,188.78	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069789	FREMANTLE TRUST	3,000.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066115	FRIARY LODGE	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066119	FRIARY LODGE	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066179	FRIARY LODGE	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066186	FRIERN RESIDENTIAL CARE HOME	1,899.76	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066216	FRIERN RESIDENTIAL CARE HOME	1,138.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066217	FRIERN RESIDENTIAL CARE HOME	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066247	FRIERN RESIDENTIAL CARE HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066248	FRIERN RESIDENTIAL CARE HOME	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066261	FRIERN RESIDENTIAL CARE HOME	1,899.76	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066262	FRIERN RESIDENTIAL CARE HOME	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066275	FRIERN RESIDENTIAL CARE HOME	1,234.48	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066276	FRIERN RESIDENTIAL CARE HOME	-362.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066297	FRIERN RESIDENTIAL CARE HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066298	FRIERN RESIDENTIAL CARE HOME	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068132	FRIERN RESIDENTIAL CARE HOME	2,103.30	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068159	FRIERN RESIDENTIAL CARE HOME	1,260.37	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068160	FRIERN RESIDENTIAL CARE HOME	-548.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068183	FRIERN RESIDENTIAL CARE HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068184	FRIERN RESIDENTIAL CARE HOME	-548.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068208	FRIERN RESIDENTIAL CARE HOME	2,103.30	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068209	FRIERN RESIDENTIAL CARE HOME	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068217	FRIERN RESIDENTIAL CARE HOME	1,366.74	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068218	FRIERN RESIDENTIAL CARE HOME	-401.67	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068277	FRIERN RESIDENTIAL CARE HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068278	FRIERN RESIDENTIAL CARE HOME	-548.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067963	GENTLE HANDS CARE AGENCY	1,400.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066084	GLEBELANDS	12,000.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068936	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069001	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069105	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069711	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,700.56	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069728	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,600.40	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069788	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,800.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066125	GLOUCESTERSHIRE GROUP HOMES	3,783.75	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066126	GLOUCESTERSHIRE GROUP HOMES	-735.60	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068814	GLOUCESTERSHIRE GROUP HOMES	4,189.16	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068815	GLOUCESTERSHIRE GROUP HOMES	-814.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067123	GRATWICK HOUSE CARE HOME	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067124	GRATWICK HOUSE CARE HOME	-487.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066366	GREENFIELDS RESIDENTIAL HOME	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066367	GREENFIELDS RESIDENTIAL HOME	-769.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068714	GREENFIELDS RESIDENTIAL HOME	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068715	GREENFIELDS RESIDENTIAL HOME	-851.61	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068032	H.C.S. (ENFIELD) LTD	5,271.77	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068033	H.C.S. (ENFIELD) LTD	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066474	HALLMARK CARE (KINGS LYNN) LTD	2,610.60	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067187	HARDEN	4,343.12	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067633	HARTWIG CARE LIMITED	1,022.94	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067634	HARTWIG CARE LIMITED	1,277.63	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065712	HENRY NIHILL HOUSE	2,321.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065713	HENRY NIHILL HOUSE	1,421.28	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067150	HENRY NIHILL HOUSE	2,321.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067151	HENRY NIHILL HOUSE	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067152	HENRY NIHILL HOUSE	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068603	HENRY NIHILL HOUSE	2,321.92	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069595	HENRY NIHILL HOUSE	2,321.92	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069622	HILLGREEN CARE LTD	7,093.24	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067131	HILLVIEW COURT NURSING HOME	4,200.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067132	HILLVIEW COURT NURSING HOME	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066453	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066454	HILTON LODGE LTD.	-581.32	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066455	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066456	HILTON LODGE LTD.	-783.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066494	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066495	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066496	HILTON LODGE LTD.	2,256.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066501	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066502	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066578	HILTON LODGE LTD.	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066580	HILTON LODGE LTD.	2,184.04	03/03/2015

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	30068139	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068140	HILTON LODGE LTD.	-581.32	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068141	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068142	HILTON LODGE LTD.	-783.20	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068197	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068201	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068202	HILTON LODGE LTD.	2,256.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068211	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068212	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068282	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068286	HILTON LODGE LTD.	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069539	HILTON LODGE LTD.	3,042.06	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066919	HOLLY HOUSE	3,434.75	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068012	HOLLY HOUSE	1,748.60	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066244	HOLLY HOUSE RESIDENTIAL CARE HOME	3,400.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066279	HOLLY HOUSE RESIDENTIAL CARE HOME	3,192.96	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069547	HOLLY HOUSE RESIDENTIAL CARE HOME	3,764.28	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069564	HOLLY HOUSE RESIDENTIAL CARE HOME	3,535.06	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068878	HOME FARM TRUST LTD	8,034.76	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068879	HOME FARM TRUST LTD	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068882	HOME FARM TRUST LTD	2,657.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068883	HOME FARM TRUST LTD	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066302	HOME FROM HOME CARE LTD	9,769.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066303	HOME FROM HOME CARE LTD	-350.60	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069574	HOME FROM HOME CARE LTD	9,769.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069575	HOME FROM HOME CARE LTD	-350.60	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069192	HOUSING 21 (BARNET)	2,752.97	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069193	HOUSING 21 (BARNET)	2,839.38	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069194	HOUSING 21 (BARNET)	2,863.81	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066579	HUSKARDS NEW CARE LTD	2,002.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068283	HUSKARDS NEW CARE LTD	2,216.50	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068336	INDEPENDENCE HOMES LIMITED	5,400.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068337	INDEPENDENCE HOMES LIMITED	2,900.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066803	INDIVIDUALISED CARE LIMITED	912.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066804	INDIVIDUALISED CARE LIMITED	2,400.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066805	INDIVIDUALISED CARE LIMITED	700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066806	INDIVIDUALISED CARE LIMITED	1,000.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066807	INDIVIDUALISED CARE LIMITED	800.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066808	INDIVIDUALISED CARE LIMITED	700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066809	INDIVIDUALISED CARE LIMITED	500.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066810	INDIVIDUALISED CARE LIMITED	800.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066811	INDIVIDUALISED CARE LIMITED	712.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066812	INDIVIDUALISED CARE LIMITED	700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066814	INDIVIDUALISED CARE LIMITED	255.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067012	INDIVIDUALISED CARE LIMITED	2,000.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067015	INDIVIDUALISED CARE LIMITED	700.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067016	INDIVIDUALISED CARE LIMITED	344.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067017	INDIVIDUALISED CARE LIMITED	300.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067019	INDIVIDUALISED CARE LIMITED	812.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067020	INDIVIDUALISED CARE LIMITED	300.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067021	INDIVIDUALISED CARE LIMITED	300.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067023	INDIVIDUALISED CARE LIMITED	255.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067024	INDIVIDUALISED CARE LIMITED	400.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067025	INDIVIDUALISED CARE LIMITED	684.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067026	INDIVIDUALISED CARE LIMITED	600.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067027	INDIVIDUALISED CARE LIMITED	600.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067028	INDIVIDUALISED CARE LIMITED	600.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067029	INDIVIDUALISED CARE LIMITED	300.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067035	INDIVIDUALISED CARE LIMITED	1,360.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067036	INDIVIDUALISED CARE LIMITED	316.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067037	INDIVIDUALISED CARE LIMITED	1,000.00	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067442	INDIVIDUALISED CARE LIMITED	560.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069225	INDIVIDUALISED CARE LIMITED	255.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068709	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069316	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067121	IVER HOUSE LTD	3,776.90	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067122	IVER HOUSE LTD	-362.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069602	IVER HOUSE LTD	3,514.28	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069603	IVER HOUSE LTD	-362.80	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066819	JANITH HOMES LTD	2,393.72	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066820	JANITH HOMES LTD	-319.48	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068625	JANITH HOMES LTD	2,650.19	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068626	JANITH HOMES LTD	-353.71	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017727	JEMINI RESPONSE	9,100.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067088	JEMINI RESPONSE	9,100.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067141	JEWISH CARE	-2,293.24	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067142	JEWISH CARE	-13,392.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067143	JEWISH CARE	1,556.13	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067147	JEWISH CARE	1,228.52	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067334	JEWISH CARE	1,146.62	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067335	JEWISH CARE	2,327.21	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067336	JEWISH CARE	1,719.93	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067338	JEWISH CARE	573.31	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067339	JEWISH CARE	1,099.62	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067340	JEWISH CARE	1,638.03	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067342	JEWISH CARE	2,702.75	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067343	JEWISH CARE	-2,620.84	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067942	JEWISH CARE	3,800.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067943	JEWISH CARE	1,146.62	19/03/2015

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	30068077	JEWISH CARE	2,102.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068078	JEWISH CARE	3,200.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068087	JEWISH CARE	2,199.24	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068088	JEWISH CARE	3,360.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068089	JEWISH CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068091	JEWISH CARE	2,133.84	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068092	JEWISH CARE	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068854	JEWISH CARE	2,293.24	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068855	JEWISH CARE	-1,392.32	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069494	JEWISH CARE	-343.23	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069496	JEWISH CARE	1,051.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069497	JEWISH CARE	-1,310.42	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069498	JEWISH CARE	1,228.52	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067071	JIGSAW CREATIVE CARE LIMITED	2,998.68	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067072	JIGSAW CREATIVE CARE LIMITED	1,412.00	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067073	JIGSAW CREATIVE CARE LIMITED	2,783.00	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067451	JIGSAW CREATIVE CARE LIMITED	2,998.68	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067452	JIGSAW CREATIVE CARE LIMITED	1,412.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067454	JIGSAW CREATIVE CARE LIMITED	2,783.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069256	JIGSAW CREATIVE CARE LIMITED	1,412.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069257	JIGSAW CREATIVE CARE LIMITED	2,783.00	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066311	KEMBLE HOUSE	8,743.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066313	KEMBLE HOUSE	3,015.88	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066314	KEMBLE HOUSE	7,400.12	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068563	KEMBLE HOUSE	8,192.99	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068567	KEMBLE HOUSE	9,680.37	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068569	KEMBLE HOUSE	3,339.01	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067225	KENWARD TRUST	2,480.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067972	KIRKLEY MANOR	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067973	KIRKLEY MANOR	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067494	KISHARON DAY SCHOOL	1,464.03	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067495	KISHARON DAY SCHOOL	4,260.72	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067496	KISHARON DAY SCHOOL	2,144.10	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067497	KISHARON DAY SCHOOL	2,284.24	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067498	KISHARON DAY SCHOOL	1,373.49	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067499	KISHARON DAY SCHOOL	794.08	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067500	KISHARON DAY SCHOOL	381.54	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067501	KISHARON DAY SCHOOL	1,373.49	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067502	KISHARON DAY SCHOOL	397.11	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067503	KISHARON DAY SCHOOL	1,679.87	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067504	KISHARON DAY SCHOOL	1,340.18	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067505	KISHARON DAY SCHOOL	1,241.16	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067506	KISHARON DAY SCHOOL	1,369.23	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067507	KISHARON DAY SCHOOL	1,133.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067508	KISHARON DAY SCHOOL	1,373.68	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067509	KISHARON DAY SCHOOL	733.72	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067511	KISHARON DAY SCHOOL	1,275.96	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067873	KISHARON DAY SCHOOL	2,798.24	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067874	KISHARON DAY SCHOOL	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067875	KISHARON DAY SCHOOL	4,556.08	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067876	KISHARON DAY SCHOOL	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067877	KISHARON DAY SCHOOL	2,798.24	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067878	KISHARON DAY SCHOOL	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067879	KISHARON DAY SCHOOL	2,798.24	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067880	KISHARON DAY SCHOOL	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068730	KISHARON DAY SCHOOL	686.88	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068731	KISHARON DAY SCHOOL	686.88	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068732	KISHARON DAY SCHOOL	686.88	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068733	KISHARON DAY SCHOOL	686.88	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066428	LANGDON COMMUNITY LTD	2,403.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066429	LANGDON COMMUNITY LTD	2,979.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066438	LANGDON COMMUNITY LTD	1,276.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066440	LANGDON COMMUNITY LTD	956.38	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066448	LANGDON COMMUNITY LTD	3,144.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066475	LANGDON COMMUNITY LTD	3,411.49	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066480	LANGDON COMMUNITY LTD	1,763.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066485	LANGDON COMMUNITY LTD	425.60	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066487	LANGDON COMMUNITY LTD	1,772.32	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066497	LANGDON COMMUNITY LTD	2,097.60	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066498	LANGDON COMMUNITY LTD	5,002.64	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066504	LANGDON COMMUNITY LTD	2,128.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066581	LANGDON COMMUNITY LTD	1,315.12	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066583	LANGDON COMMUNITY LTD	608.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066584	LANGDON COMMUNITY LTD	1,064.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068515	LANGDON COMMUNITY LTD	25,037.60	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068516	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068517	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068518	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068519	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068520	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068521	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068522	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068523	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068524	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068525	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068526	LANGDON COMMUNITY LTD	851.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068528	LANGDON COMMUNITY LTD	2,403.92	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068536	LANGDON COMMUNITY LTD	1,276.80	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068537	LANGDON COMMUNITY LTD	956.38	18/03/2015

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	30068539	LANGDON COMMUNITY LTD	3,144.56	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068542	LANGDON COMMUNITY LTD	3,411.49	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068545	LANGDON COMMUNITY LTD	1,763.20	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068546	LANGDON COMMUNITY LTD	425.60	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068547	LANGDON COMMUNITY LTD	1,772.32	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068552	LANGDON COMMUNITY LTD	2,097.60	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068553	LANGDON COMMUNITY LTD	5,002.64	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068555	LANGDON COMMUNITY LTD	2,128.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068556	LANGDON COMMUNITY LTD	1,315.12	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068557	LANGDON COMMUNITY LTD	608.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068558	LANGDON COMMUNITY LTD	1,064.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068866	LANGDON COMMUNITY LTD	851.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068867	LANGDON COMMUNITY LTD	2,979.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066892	LEEMING BAR CARE HOME	1,751.64	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068185	LEEMING BAR CARE HOME	1,939.32	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067872	LEO BAECK HOUSING ASSOC. LTD	6,434.73	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067941	LEO BAECK HOUSING ASSOC. LTD	7,020.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067961	LEO BAECK HOUSING ASSOC. LTD	6,434.73	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067962	LEO BAECK HOUSING ASSOC. LTD	6,434.73	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066285	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066286	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066287	LEWIS.W.HAMMERSON MEMORIAL HOME	-818.24	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066288	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066289	LEWIS.W.HAMMERSON MEMORIAL HOME	-491.36	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066290	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066291	LEWIS.W.HAMMERSON MEMORIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068229	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068230	LEWIS.W.HAMMERSON MEMORIAL HOME	-905.91	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068231	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068235	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068236	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.42	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068237	LEWIS.W.HAMMERSON MEMORIAL HOME	-544.01	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068238	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066251	LIFESTYLE CARE 2011 PLC	2,138.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066489	LIFESTYLE CARE PLC	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066490	LIFESTYLE CARE PLC	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066491	LIFESTYLE CARE PLC	2,321.64	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066492	LIFESTYLE CARE PLC	2,547.75	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066493	LIFESTYLE CARE PLC	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066893	LIFESTYLE CARE PLC	2,321.64	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068187	LIFESTYLE CARE PLC	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068188	LIFESTYLE CARE PLC	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068189	LIFESTYLE CARE PLC	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068190	LIFESTYLE CARE PLC	2,570.39	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068191	LIFESTYLE CARE PLC	2,570.39	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068192	LIFESTYLE CARE PLC	2,318.94	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068194	LIFESTYLE CARE PLC	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067765	LIFEWAYS	3,145.24	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067766	LIFEWAYS	6,930.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067768	LIFEWAYS	5,037.40	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067769	LIFEWAYS	5,943.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067775	LIFEWAYS	3,656.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067776	LIFEWAYS	5,766.44	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067777	LIFEWAYS	4,828.24	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067796	LIFEWAYS	2,377.20	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068666	LILAS HOUSE	2,574.32	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068667	LILAS HOUSE	-319.40	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068685	LILAS HOUSE	2,666.26	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068686	LILAS HOUSE	-330.81	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065110	LIONCARE LIMITED	4,696.36	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067516	LIONCARE LIMITED	4,011.15	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066441	LIVABILITY	2,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066442	LIVABILITY	3,672.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066443	LIVABILITY	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066500	LIVABILITY	4,891.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066862	LIVABILITY	3,189.32	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066863	LIVABILITY	-495.80	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066864	LIVABILITY	3,424.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066898	LIVABILITY	5,279.24	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068903	LIVABILITY	3,189.32	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068904	LIVABILITY	-495.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068905	LIVABILITY	3,424.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068906	LIVABILITY	3,672.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068907	LIVABILITY	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069004	LIVABILITY	5,279.24	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018181	LONDON BOROUGH OF HARROW	31,342.18	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066364	LONG FURROWS RESIDENTIAL CARE HOME	3,831.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066365	LONG FURROWS RESIDENTIAL CARE HOME	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068711	LONG FURROWS RESIDENTIAL CARE HOME	4,242.08	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068712	LONG FURROWS RESIDENTIAL CARE HOME	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066894	M D HOMES	3,200.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067366	M D HOMES	3,428.57	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068996	M D HOMES	3,542.86	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068001	MACINTYRE CARE	4,015.72	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068002	MACINTYRE CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068003	MACINTYRE CARE	2,332.48	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068004	MACINTYRE CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068005	MACINTYRE CARE	750.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068006	MACINTYRE CARE	3,812.84	17/03/2015

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	30068007	MACINTYRE CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068008	MACINTYRE CARE	3,570.16	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068009	MACINTYRE CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068010	MACINTYRE CARE	2,326.48	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068011	MACINTYRE CARE	-319.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067373	MADELAYNE COURT	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067110	MAISON MOTI LTD	3,400.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067111	MAISON MOTI LTD	3,260.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067493	MAISON MOTI LTD	1,642.48	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067517	MAISON MOTI LTD	2,240.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067518	MAISON MOTI LTD	2,500.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067519	MAISON MOTI LTD	2,440.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067520	MAISON MOTI LTD	2,440.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067529	MAISON MOTI LTD	1,026.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067640	MAISON MOTI LTD	343.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068668	MANDELA HOUSE	4,050.36	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068669	MANDELA HOUSE	-319.40	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068683	MANDELA HOUSE	3,541.84	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068687	MANDELA HOUSE	4,195.02	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068688	MANDELA HOUSE	-330.81	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068702	MANDELA HOUSE	3,668.33	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066284	MARLBOROUGH HOUSE	3,569.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068226	MARLBOROUGH HOUSE	3,951.44	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068550	MARRILYNE LODGE	2,554.16	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068551	MARRILYNE LODGE	2,235.12	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068734	MARYVILLE CARE HOME	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068735	MARYVILLE CARE HOME	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068736	MARYVILLE CARE HOME	2,512.73	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068737	MARYVILLE CARE HOME	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066503	MAYFIELD ADULT SERVICES	8,920.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068213	MAYFIELD ADULT SERVICES	9,557.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069007	MAYFIELD ADULT SERVICES	8,875.71	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066372	MEADOWBANK TRUST	2,889.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066373	MEADOWBANK TRUST	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068060	MEADOWBANK TRUST	3,199.42	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068061	MEADOWBANK TRUST	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066742	MEERA NURSING HOME LIMITED	2,590.32	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066743	MEERA NURSING HOME LIMITED	-495.80	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066861	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066878	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066884	MEERA NURSING HOME LIMITED	2,096.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066904	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066906	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066907	MEERA NURSING HOME LIMITED	2,286.44	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066908	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066909	MEERA NURSING HOME LIMITED	2,095.96	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066910	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066915	MEERA NURSING HOME LIMITED	2,094.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068897	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068943	MEERA NURSING HOME LIMITED	2,867.85	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068944	MEERA NURSING HOME LIMITED	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068963	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068984	MEERA NURSING HOME LIMITED	2,320.57	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069006	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069012	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069021	MEERA NURSING HOME LIMITED	2,531.42	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069022	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069023	MEERA NURSING HOME LIMITED	2,320.53	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069024	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069087	MEERA NURSING HOME LIMITED	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067185	METHODIST HOMES FOR THE AGED	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067208	METHODIST HOMES FOR THE AGED	2,500.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067262	METHODIST HOMES FOR THE AGED	2,321.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067263	METHODIST HOMES FOR THE AGED	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066304	MILBURY	6,235.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066305	MILBURY	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069098	MILBURY	6,235.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069099	MILBURY	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067761	ML HOMES LTD	1,740.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067762	ML HOMES LTD	2,118.36	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067763	ML HOMES LTD	1,433.56	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067764	ML HOMES LTD	1,751.16	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067782	ML HOMES LTD	2,118.36	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067783	ML HOMES LTD	1,955.84	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067784	ML HOMES LTD	1,417.24	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067785	ML HOMES LTD	1,428.68	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067786	ML HOMES LTD	1,765.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067787	ML HOMES LTD	1,751.16	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067795	ML HOMES LTD	1,767.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067812	ML HOMES LTD	1,780.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066432	NAS SERVICES LTD	3,666.96	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066433	NAS SERVICES LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068885	NAS SERVICES LTD	3,666.96	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068886	NAS SERVICES LTD	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069533	NAS SERVICES LTD	2,035.64	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069534	NAS SERVICES LTD	2,035.64	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066212	NAZARETH HOUSE	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066213	NAZARETH HOUSE	1,656.97	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066464	NAZARETH HOUSE	2,001.92	03/03/2015

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	30066465	NAZARETH HOUSE	2,650.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066466	NAZARETH HOUSE	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066467	NAZARETH HOUSE	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066468	NAZARETH HOUSE	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066469	NAZARETH HOUSE	2,001.96	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066470	NAZARETH HOUSE	-1,048.64	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066471	NAZARETH HOUSE	2,001.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066472	NAZARETH HOUSE	2,001.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068146	NAZARETH HOUSE	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068147	NAZARETH HOUSE	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068148	NAZARETH HOUSE	2,650.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068149	NAZARETH HOUSE	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068150	NAZARETH HOUSE	2,001.56	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068151	NAZARETH HOUSE	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068152	NAZARETH HOUSE	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068153	NAZARETH HOUSE	2,001.96	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068154	NAZARETH HOUSE	-1,048.64	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068155	NAZARETH HOUSE	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068156	NAZARETH HOUSE	2,573.90	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068157	NAZARETH HOUSE	1,656.97	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017488	NEEM TREE CARE CENTRE	2,436.00	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017490	NEEM TREE CARE CENTRE	2,438.00	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018590	NEEM TREE CARE CENTRE	2,699.21	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018592	NEEM TREE CARE CENTRE	2,697.00	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066319	NEWCENTURY CARE LTD	2,332.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066320	NEWCENTURY CARE LTD	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066321	NEWCENTURY CARE LTD	2,356.44	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066802	NEWCENTURY CARE LTD	2,365.20	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067324	NEWCENTURY CARE LTD	-1,520.48	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068570	NEWCENTURY CARE LTD	2,581.86	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068571	NEWCENTURY CARE LTD	2,318.93	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068572	NEWCENTURY CARE LTD	2,608.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067699	NEXT STEP SUPPORT LIMITED	2,000.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068534	NEXT STEP SUPPORT LIMITED	2,240.00	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068232	NIGHTINGALE HOUSE	2,524.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068233	NIGHTINGALE HOUSE	2,442.86	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068234	NIGHTINGALE HOUSE	2,524.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069568	NIGHTINGALE HOUSE	2,094.52	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069569	NIGHTINGALE HOUSE	2,318.93	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069570	NIGHTINGALE HOUSE	2,280.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069571	NIGHTINGALE HOUSE	2,524.29	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066360	NORTH LONDON CARE SERVICES LTD	5,654.95	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066361	NORTH LONDON CARE SERVICES LTD	-362.79	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068663	NORTH LONDON CARE SERVICES LTD	6,260.84	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068664	NORTH LONDON CARE SERVICES LTD	-401.67	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066293	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066294	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067227	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067228	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067229	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067230	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067231	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067232	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067235	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067236	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067237	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067238	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067245	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067246	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067249	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067250	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067251	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067252	NORWOOD RAVENSWOOD SCHOOLS LTD	-350.60	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067660	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067661	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067662	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067663	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067665	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067667	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067672	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067678	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067685	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067688	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067693	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067694	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067695	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068242	NORWOOD RAVENSWOOD SCHOOLS LTD	5,936.71	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068243	NORWOOD RAVENSWOOD SCHOOLS LTD	-513.51	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068244	NORWOOD RAVENSWOOD SCHOOLS LTD	6,761.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068245	NORWOOD RAVENSWOOD SCHOOLS LTD	-330.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068246	NORWOOD RAVENSWOOD SCHOOLS LTD	4,822.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068247	NORWOOD RAVENSWOOD SCHOOLS LTD	-330.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068250	NORWOOD RAVENSWOOD SCHOOLS LTD	5,998.86	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068251	NORWOOD RAVENSWOOD SCHOOLS LTD	-330.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068252	NORWOOD RAVENSWOOD SCHOOLS LTD	8,066.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068253	NORWOOD RAVENSWOOD SCHOOLS LTD	-513.51	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068260	NORWOOD RAVENSWOOD SCHOOLS LTD	4,917.57	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068261	NORWOOD RAVENSWOOD SCHOOLS LTD	-513.51	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068262	NORWOOD RAVENSWOOD SCHOOLS LTD	5,099.86	17/03/2015

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	30068263	NORWOOD RAVENSWOOD SCHOOLS LTD	-513.51	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068266	NORWOOD RAVENSWOOD SCHOOLS LTD	7,403.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068267	NORWOOD RAVENSWOOD SCHOOLS LTD	-330.81	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068268	NORWOOD RAVENSWOOD SCHOOLS LTD	8,517.71	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068269	NORWOOD RAVENSWOOD SCHOOLS LTD	-363.12	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068274	NORWOOD RAVENSWOOD SCHOOLS LTD	5,737.86	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067696	NORWOOD RAVENSWOOD SERVICES LTD	440.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069013	NOTTING HILL HOUSING TRUST	2,310.49	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069014	NOTTING HILL HOUSING TRUST	2,823.08	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069015	NOTTING HILL HOUSING TRUST	2,568.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069016	NOTTING HILL HOUSING TRUST	2,823.08	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069017	NOTTING HILL HOUSING TRUST	2,310.49	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069018	NOTTING HILL HOUSING TRUST	2,568.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60014349	NOTTING HILL HOUSING TRUST	322,120.26	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066096	OAKHOUSE	3,047.48	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066097	OAKHOUSE	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067648	ONE STEP (SUPPORT) LTD	1,339.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067649	ONE STEP (SUPPORT) LTD	3,395.80	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067650	ONE STEP (SUPPORT) LTD	638.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067651	ONE STEP (SUPPORT) LTD	638.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067652	ONE STEP (SUPPORT) LTD	956.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067659	ONE STEP (SUPPORT) LTD	2,618.20	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066374	PARADISE HOUSE ASSOCIATION LTD	3,174.56	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066375	PARADISE HOUSE ASSOCIATION LTD	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068062	PARADISE HOUSE ASSOCIATION LTD	3,514.69	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068063	PARADISE HOUSE ASSOCIATION LTD	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066827	PARKCARE HOMES (NO2) LIMITED	4,955.92	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066828	PARKCARE HOMES (NO2) LIMITED	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066829	PARKCARE HOMES (NO2) LIMITED	4,332.24	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066830	PARKCARE HOMES (NO2) LIMITED	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066841	PARKCARE HOMES (NO2) LIMITED	4,347.60	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066842	PARKCARE HOMES (NO2) LIMITED	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066843	PARKCARE HOMES (NO2) LIMITED	4,656.16	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066844	PARKCARE HOMES (NO2) LIMITED	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066845	PARKCARE HOMES (NO2) LIMITED	4,656.16	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066846	PARKCARE HOMES (NO2) LIMITED	-319.40	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068650	PARKCARE HOMES (NO2) LIMITED	5,486.91	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068651	PARKCARE HOMES (NO2) LIMITED	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068652	PARKCARE HOMES (NO2) LIMITED	4,796.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068653	PARKCARE HOMES (NO2) LIMITED	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068716	PARKCARE HOMES (NO2) LIMITED	4,813.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068717	PARKCARE HOMES (NO2) LIMITED	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068718	PARKCARE HOMES (NO2) LIMITED	5,155.03	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068719	PARKCARE HOMES (NO2) LIMITED	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068720	PARKCARE HOMES (NO2) LIMITED	5,155.03	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068721	PARKCARE HOMES (NO2) LIMITED	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069607	PAULMAY RESIDENTIAL HOME	2,184.04	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067625	PILLARCARE	6,328.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067010	PLAN PERSONNEL	253.19	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067437	PLAN PERSONNEL	276.22	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066450	PLATINUM HEALTH RESOURCES LTD	4,470.16	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066476	PLATINUM HEALTH RESOURCES LTD	3,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066488	PLATINUM HEALTH RESOURCES LTD	3,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066868	PLATINUM HEALTH RESOURCES LTD	3,428.72	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068135	PLATINUM HEALTH RESOURCES LTD	4,949.11	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068161	PLATINUM HEALTH RESOURCES LTD	3,764.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068186	PLATINUM HEALTH RESOURCES LTD	3,764.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068541	PLATINUM HEALTH RESOURCES LTD	1,597.84	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068573	PROSPECTS STAFF BUREAU LTD	373.75	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069174	PRT BARNET CARERS CENTRE	966.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067148	PURBECK CARE LTD	3,316.10	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066473	QUALITY HOUSING & SOCIAL CARE LTD	2,600.08	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068158	QUALITY HOUSING & SOCIAL CARE LTD	2,879.28	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068051	QUANTUM CARE LIMITED	2,095.96	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068052	QUANTUM CARE LIMITED	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068053	QUANTUM CARE LIMITED	2,640.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068054	QUANTUM CARE LIMITED	2,097.20	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068055	QUANTUM CARE LIMITED	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068056	QUANTUM CARE LIMITED	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066211	QUEEN ANN CARE	3,600.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067186	QUEEN ANN CARE	3,985.71	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068744	R.M.B.I	2,216.41	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066092	RAINBOW HOMES LONDON LTD	3,712.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066430	REAL LIFE OPTIONS	5,252.28	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066431	REAL LIFE OPTIONS	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068873	REAL LIFE OPTIONS	5,252.28	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068874	REAL LIFE OPTIONS	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066874	REDACTED - PERSONAL DATA	262.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068746	REDACTED - PERSONAL DATA	4,705.88	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068747	REDACTED - PERSONAL DATA	-342.21	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068753	REDACTED - PERSONAL DATA	4,862.75	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068754	REDACTED - PERSONAL DATA	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067093	REHABILITATION EDUCATION AND	3,348.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067094	REHABILITATION EDUCATION AND	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067169	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067170	RESIDENTIAL CARE PROVIDERS LTD	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068945	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068946	RESIDENTIAL CARE PROVIDERS LTD	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068947	RESIDENTIAL CARE PROVIDERS LTD	278.57	19/03/2015

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	30066849	RIDGEWAY NURSING HOME	2,199.96	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068729	RIDGEWAY NURSING HOME	2,435.67	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066334	ROBERT OWEN COMMUNITIES (ROC)	5,340.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066335	ROBERT OWEN COMMUNITIES (ROC)	-318.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068030	ROBERT OWEN COMMUNITIES (ROC)	5,912.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068031	ROBERT OWEN COMMUNITIES (ROC)	-352.65	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066208	ROLAND COMMUNITY CARE LTD	2,354.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069712	ROLAND COMMUNITY CARE LTD	2,311.71	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066252	ROLAND RESIDENTIAL CARE HOMES LTD	3,657.56	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066905	ROLAND RESIDENTIAL CARE HOMES LTD	3,379.32	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068196	ROLAND RESIDENTIAL CARE HOMES LTD	4,049.44	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068214	ROLAND RESIDENTIAL CARE HOMES LTD	3,741.39	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066185	ROLAND RESIDENTIAL CARE HOMES LTD	2,913.12	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066235	ROLAND RESIDENTIAL CARE HOMES LTD	3,790.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066258	ROLAND RESIDENTIAL CARE HOMES LTD	3,095.32	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068128	ROLAND RESIDENTIAL CARE HOMES LTD	3,225.24	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068178	ROLAND RESIDENTIAL CARE HOMES LTD	4,196.51	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068207	ROLAND RESIDENTIAL CARE HOMES LTD	3,426.96	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066268	ROSEACRES CARE HOME LIMITED	11,934.22	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066269	ROSEACRES CARE HOME LIMITED	2,340.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066270	ROSEACRES CARE HOME LIMITED	2,340.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066271	ROSEACRES CARE HOME LIMITED	-2,418.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066272	ROSEACRES CARE HOME LIMITED	1,014.02	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066273	ROSEACRES CARE HOME LIMITED	2,964.05	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066274	ROSEACRES CARE HOME LIMITED	-468.01	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067189	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067190	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067191	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067192	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067193	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067194	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067195	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067196	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067197	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067198	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067199	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067200	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067201	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067202	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067203	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067204	ROSEACRES CARE HOME LIMITED	2,184.04	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067205	ROSEACRES CARE HOME LIMITED	1,872.03	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067371	ROSEACRES CARE HOME LIMITED	546.01	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067985	ROSEACRES CARE HOME LIMITED	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067986	ROSEACRES CARE HOME LIMITED	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066242	ROWAN HOUSE	3,994.32	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067181	ROWAN HOUSE	4,422.28	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068180	ROWAN HOUSE	4,422.28	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067487	ROYAL MENCAP SOCIETY	1,722.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067488	ROYAL MENCAP SOCIETY	1,595.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066478	SANCTUARY CARE LTD	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068164	SANCTUARY CARE LTD	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066798	SAXON COURT	2,198.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066799	SAXON COURT	-495.80	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066800	SAXON COURT	2,198.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066801	SAXON COURT	-495.80	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068559	SAXON COURT	2,434.07	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068560	SAXON COURT	-548.92	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068561	SAXON COURT	2,434.08	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068562	SAXON COURT	-548.92	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065774	SCIMITAR CARE HOTELS PLC	2,418.04	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066257	SCIMITAR CARE HOTELS PLC	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066872	SCIMITAR CARE HOTELS PLC	2,488.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066873	SCIMITAR CARE HOTELS PLC	-479.80	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066895	SCIMITAR CARE HOTELS PLC	3,200.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068999	SCIMITAR CARE HOTELS PLC	3,542.86	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065876	SCOPE	322.28	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066081	SCOPE	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066082	SCOPE	3,042.11	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066083	SCOPE	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066317	SCOPE	2,710.29	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066318	SCOPE	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067089	SCOPE	4,000.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067090	SCOPE	-362.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067287	SCOPE	322.28	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068020	SCOPE	3,000.68	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068021	SCOPE	-353.62	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069216	SCOPE	-353.62	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069217	SCOPE	3,368.05	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069218	SCOPE	-548.92	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066834	SCOTTISH SOCIETY FOR AUTISM	5,781.64	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066835	SCOTTISH SOCIETY FOR AUTISM	-396.60	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066836	SCOTTISH SOCIETY FOR AUTISM	1,172.08	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066180	SEAFORTH LODGE	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066187	SEAFORTH LODGE	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066209	SEAFORTH LODGE	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066210	SEAFORTH LODGE	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066238	SEAFORTH LODGE	2,001.91	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066295	SEAFORTH LODGE	2,184.04	02/03/2015

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	30066818	SEAFORTH LODGE	1,501.43	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068875	SEAFORTH LODGE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068887	SEAFORTH LODGE	285.98	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068896	SEAFORTH LODGE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068937	SEAFORTH LODGE	780.01	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068952	SEAFORTH LODGE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068978	SEAFORTH LODGE	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069092	SEAFORTH LODGE	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017331	SELF UNLIMITED-LONDON REGION	2,948.23	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066181	SELF UNLIMITED-LONDON REGION	2,982.32	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066182	SELF UNLIMITED-LONDON REGION	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068876	SELF UNLIMITED-LONDON REGION	2,291.16	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068877	SELF UNLIMITED-LONDON REGION	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068880	SELF UNLIMITED-LONDON REGION	3,301.85	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068881	SELF UNLIMITED-LONDON REGION	-353.62	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069519	SELF UNLIMITED-LONDON REGION	1,921.28	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069520	SELF UNLIMITED-LONDON REGION	4,221.36	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069521	SELF UNLIMITED-LONDON REGION	3,947.12	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069522	SELF UNLIMITED-LONDON REGION	1,781.44	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069523	SELF UNLIMITED-LONDON REGION	4,025.56	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069524	SELF UNLIMITED-LONDON REGION	3,279.56	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069525	SELF UNLIMITED-LONDON REGION	1,459.20	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069526	SELF UNLIMITED-LONDON REGION	3,240.64	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069527	SELF UNLIMITED-LONDON REGION	3,432.76	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069528	SELF UNLIMITED-LONDON REGION	4,496.16	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069529	SELF UNLIMITED-LONDON REGION	3,947.12	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069530	SELF UNLIMITED-LONDON REGION	1,094.40	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069531	SELF UNLIMITED-LONDON REGION	1,921.28	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069532	SELF UNLIMITED-LONDON REGION	2,926.32	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069686	SELF UNLIMITED-LONDON REGION	3,920.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069687	SELF UNLIMITED-LONDON REGION	3,920.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069688	SELF UNLIMITED-LONDON REGION	3,920.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069689	SELF UNLIMITED-LONDON REGION	1,520.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069690	SELF UNLIMITED-LONDON REGION	1,690.24	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069691	SELF UNLIMITED-LONDON REGION	1,088.32	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069692	SELF UNLIMITED-LONDON REGION	6,157.84	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069693	SELF UNLIMITED-LONDON REGION	2,783.44	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069694	SELF UNLIMITED-LONDON REGION	2,342.64	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069695	SELF UNLIMITED-LONDON REGION	2,145.04	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069696	SELF UNLIMITED-LONDON REGION	3,149.44	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069697	SELF UNLIMITED-LONDON REGION	1,428.80	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069698	SELF UNLIMITED-LONDON REGION	4,859.12	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069699	SELF UNLIMITED-LONDON REGION	1,914.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069700	SELF UNLIMITED-LONDON REGION	2,110.96	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069701	SELF UNLIMITED-LONDON REGION	1,177.20	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067210	SENSE CAS FINANCE TEAM	7,412.72	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067211	SENSE CAS FINANCE TEAM	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067212	SENSE CAS FINANCE TEAM	6,773.28	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067213	SENSE CAS FINANCE TEAM	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067214	SENSE CAS FINANCE TEAM	4,754.52	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067215	SENSE CAS FINANCE TEAM	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067641	SENSE CAS FINANCE TEAM	2,413.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067642	SENSE CAS FINANCE TEAM	3,866.28	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067643	SENSE CAS FINANCE TEAM	2,413.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067797	SENSE CAS FINANCE TEAM	3,866.28	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066103	SEVA CARE HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066104	SEVA CARE HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068042	SEVA CARE HOME	2,216.41	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068043	SEVA CARE HOME	2,216.41	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066852	SEYMOUR RESIDENTIAL CARE HOME	2,184.04	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068823	SEYMOUR RESIDENTIAL CARE HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066486	SGSL LTD	2,880.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067628	SGSL LTD	2,707.60	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067697	SGSL LTD	2,399.88	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067698	SGSL LTD	2,720.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067624	SHINE PARTNERSHIPS LTD	2,352.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067630	SHINE PARTNERSHIPS LTD	2,640.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067644	SHINE PARTNERSHIPS LTD	2,640.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066099	SIGN HEALTH	9,200.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066109	SIMEON CARE	2,890.68	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068045	SIMEON CARE	3,200.40	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069422	SIR THOMAS LIPTON	929.50	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066214	SISTERS OF CHARITY SETON UNIT	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066215	SISTERS OF CHARITY SETON UNIT	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066110	SONESTA NURSING HOME LTD.	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066111	SONESTA NURSING HOME LTD.	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066112	SONESTA NURSING HOME LTD.	1,905.56	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066113	SONESTA NURSING HOME LTD.	2,321.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066114	SONESTA NURSING HOME LTD.	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068046	SONESTA NURSING HOME LTD.	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068047	SONESTA NURSING HOME LTD.	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068048	SONESTA NURSING HOME LTD.	2,109.73	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068049	SONESTA NURSING HOME LTD.	2,570.70	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068050	SONESTA NURSING HOME LTD.	2,318.93	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067165	SPANISH AND PORTUGUESE JEWISH	2,216.41	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067327	SPRINGDENE	1,221.71	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067328	SPRINGDENE	-318.90	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067329	SPRINGDENE	2,367.07	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067330	SPRINGDENE	-617.87	12/03/2015

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	30067331	SPRINGDENE	2,138.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067332	SPRINGDENE	-558.08	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069322	SPRINGDENE	1,161.02	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067333	SPRINGVIEW	2,800.00	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066564	ST AGNELL'S HOUSE (CARETECH)	5,580.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069074	ST AGNELL'S HOUSE (CARETECH)	6,177.86	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066095	ST DOMINIC'S NURSING HOME	2,094.52	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066568	ST ELIZABETH'S CENTRE	9,471.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066569	ST ELIZABETH'S CENTRE	-350.59	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066570	ST ELIZABETH'S CENTRE	3,930.64	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066571	ST ELIZABETH'S CENTRE	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066572	ST ELIZABETH'S CENTRE	10,615.92	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069080	ST ELIZABETH'S CENTRE	10,485.75	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069081	ST ELIZABETH'S CENTRE	-388.15	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069082	ST ELIZABETH'S CENTRE	4,351.78	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069083	ST ELIZABETH'S CENTRE	-548.92	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069084	ST ELIZABETH'S CENTRE	11,753.34	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069786	ST ELIZABETH'S CENTRE	11,374.20	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067461	ST JOSEPH'S PASTORAL CENTRE	471.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067462	ST JOSEPH'S PASTORAL CENTRE	309.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067463	ST JOSEPH'S PASTORAL CENTRE	468.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067464	ST JOSEPH'S PASTORAL CENTRE	480.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067466	ST JOSEPH'S PASTORAL CENTRE	372.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066300	ST MARTIN OF TOURS HA LTD	3,400.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068284	ST MARTIN OF TOURS HA LTD	3,764.29	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068037	ST RAPHAELS HOME	2,224.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068038	ST RAPHAELS HOME	-495.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067178	ST VINCENT'S NURSING HOME	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067179	ST VINCENT'S NURSING HOME	-495.80	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069545	ST VINCENT'S NURSING HOME	2,216.41	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069546	ST VINCENT'S NURSING HOME	-548.92	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066324	ST. AUDREYS RETIREMENT HOME	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068023	ST. AUDREYS RETIREMENT HOME	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067050	ST. MARK'S DAY SERVICE	1,999.08	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066436	ST.DAVIDS CARE IN THE	3,548.44	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066437	ST.DAVIDS CARE IN THE	-319.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067163	ST.DAVIDS CARE IN THE	3,801.90	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067164	ST.DAVIDS CARE IN THE	-342.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068899	ST.DAVIDS CARE IN THE	3,928.63	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068900	ST.DAVIDS CARE IN THE	-353.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068027	STALLCOMBE HOUSE FARM TRUST	6,472.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018695	STAMFORD NURSING CENTRE	14,073.12	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066116	STOUR VALLEY CARE GROUP	5,120.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068713	STOUR VALLEY CARE GROUP	5,668.57	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067084	STREETSCENE	2,780.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068997	STREETSCENE	2,588.00	27/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069718	STRIVING FOR INDEPENDENCE HOMES LLP	5,440.00	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069719	STRIVING FOR INDEPENDENCE HOMES LLP	-495.80	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069720	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069721	STRIVING FOR INDEPENDENCE HOMES LLP	-548.92	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067944	SWANBOROUGH HOUSE	3,722.44	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066280	SYDMAR LODGE	-2,216.41	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066282	SYDMAR LODGE	2,216.41	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066283	SYDMAR LODGE	3,074.38	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066573	SYDMAR LODGE	2,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066574	SYDMAR LODGE	2,600.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066575	SYDMAR LODGE	2,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066576	SYDMAR LODGE	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068222	SYDMAR LODGE	2,657.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068223	SYDMAR LODGE	2,878.57	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068224	SYDMAR LODGE	2,657.14	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068225	SYDMAR LODGE	2,418.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066301	TENTERDEN HOUSE	3,578.96	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068285	TENTERDEN HOUSE	3,962.42	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067716	THE BARNETGROUP LIMITED	881.60	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067718	THE BARNETGROUP LIMITED	864.00	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068723	THE BARNETGROUP LIMITED	1,320.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068724	THE BARNETGROUP LIMITED	1,320.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068725	THE BARNETGROUP LIMITED	1,760.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068726	THE BARNETGROUP LIMITED	1,760.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068727	THE BARNETGROUP LIMITED	1,760.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068728	THE BARNETGROUP LIMITED	1,760.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069175	THE BARNETGROUP LIMITED	1,650.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069176	THE BARNETGROUP LIMITED	1,650.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067092	THE BEECHES UK LTD	13,746.52	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067706	THE CAMDEN SOCIETY	458.16	18/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067182	THE CHRISTIAN CARE TRUST	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068181	THE CHRISTIAN CARE TRUST	2,001.92	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068219	THE CHRISTIAN CARE TRUST	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069020	THE CHRISTIAN CARE TRUST	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067881	THE CONIFERS	2,255.88	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067882	THE CONIFERS	-471.80	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066253	THE DISABILITIES TRUST	9,970.24	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066254	THE DISABILITIES TRUST	14,380.56	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066255	THE DISABILITIES TRUST	16,468.00	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066439	THE DISABILITIES TRUST	7,007.28	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068133	THE DISABILITIES TRUST	7,758.06	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068198	THE DISABILITIES TRUST	11,038.48	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068199	THE DISABILITIES TRUST	15,921.33	17/03/2015

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	30068200	THE DISABILITIES TRUST	18,232.43	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069726	THE DISABILITIES TRUST	19,029.57	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069727	THE DISABILITIES TRUST	16,715.29	24/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066139	THE EXTRA MILE CARE CO LTD	1,306.88	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066141	THE EXTRA MILE CARE CO LTD	918.22	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066142	THE EXTRA MILE CARE CO LTD	1,195.76	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066144	THE EXTRA MILE CARE CO LTD	317.28	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066381	THE EXTRA MILE CARE CO LTD	858.55	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066385	THE EXTRA MILE CARE CO LTD	628.23	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066391	THE EXTRA MILE CARE CO LTD	1,856.76	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066393	THE EXTRA MILE CARE CO LTD	666.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066394	THE EXTRA MILE CARE CO LTD	1,602.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066395	THE EXTRA MILE CARE CO LTD	1,944.90	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066399	THE EXTRA MILE CARE CO LTD	1,933.22	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066724	THE EXTRA MILE CARE CO LTD	521.02	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066726	THE EXTRA MILE CARE CO LTD	1,190.24	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066728	THE EXTRA MILE CARE CO LTD	600.42	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066730	THE EXTRA MILE CARE CO LTD	2,502.32	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066732	THE EXTRA MILE CARE CO LTD	1,184.74	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066734	THE EXTRA MILE CARE CO LTD	251.36	04/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067046	THE EXTRA MILE CARE CO LTD	444.64	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067047	THE EXTRA MILE CARE CO LTD	521.20	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067075	THE EXTRA MILE CARE CO LTD	327.62	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067078	THE EXTRA MILE CARE CO LTD	391.42	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067079	THE EXTRA MILE CARE CO LTD	402.00	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067080	THE EXTRA MILE CARE CO LTD	433.74	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067081	THE EXTRA MILE CARE CO LTD	402.00	09/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067137	THE EXTRA MILE CARE CO LTD	470.94	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067295	THE EXTRA MILE CARE CO LTD	523.60	11/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067580	THE EXTRA MILE CARE CO LTD	314.82	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067584	THE EXTRA MILE CARE CO LTD	285.66	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067585	THE EXTRA MILE CARE CO LTD	1,259.44	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067586	THE EXTRA MILE CARE CO LTD	285.68	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067587	THE EXTRA MILE CARE CO LTD	867.68	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067590	THE EXTRA MILE CARE CO LTD	253.92	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067591	THE EXTRA MILE CARE CO LTD	531.74	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067592	THE EXTRA MILE CARE CO LTD	1,070.28	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067593	THE EXTRA MILE CARE CO LTD	507.98	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067594	THE EXTRA MILE CARE CO LTD	759.38	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067596	THE EXTRA MILE CARE CO LTD	402.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067597	THE EXTRA MILE CARE CO LTD	808.19	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067598	THE EXTRA MILE CARE CO LTD	912.76	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067599	THE EXTRA MILE CARE CO LTD	370.16	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067600	THE EXTRA MILE CARE CO LTD	285.66	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067601	THE EXTRA MILE CARE CO LTD	909.84	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067603	THE EXTRA MILE CARE CO LTD	296.32	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067604	THE EXTRA MILE CARE CO LTD	592.48	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067605	THE EXTRA MILE CARE CO LTD	426.10	13/03/2015

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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	30066243	THE LIMES RESIDENTIAL HOME	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066246	THE LIMES RESIDENTIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066256	THE LIMES RESIDENTIAL HOME	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066277	THE LIMES RESIDENTIAL HOME	2,001.92	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066278	THE LIMES RESIDENTIAL HOME	2,184.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067188	THE LIMES RESIDENTIAL HOME	2,001.92	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068884	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068968	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068974	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068979	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068982	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068983	THE LIMES RESIDENTIAL HOME	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068998	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069009	THE LIMES RESIDENTIAL HOME	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069010	THE LIMES RESIDENTIAL HOME	2,216.41	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069011	THE LIMES RESIDENTIAL HOME	2,418.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067156	THE NATIONAL AUTISTIC SOCIETY	5,325.20	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067157	THE NATIONAL AUTISTIC SOCIETY	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067158	THE NATIONAL AUTISTIC SOCIETY	5,325.20	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067159	THE NATIONAL AUTISTIC SOCIETY	-397.20	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067160	THE NATIONAL AUTISTIC SOCIETY	4,943.36	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067161	THE NATIONAL AUTISTIC SOCIETY	-319.40	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068892	THE NATIONAL AUTISTIC SOCIETY	5,325.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068893	THE NATIONAL AUTISTIC SOCIETY	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068894	THE NATIONAL AUTISTIC SOCIETY	5,325.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068895	THE NATIONAL AUTISTIC SOCIETY	-397.20	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065517	THE NATIONAL SOCIETY FOR EPILEPSY	4,326.32	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065518	THE NATIONAL SOCIETY FOR EPILEPSY	9,140.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066885	THE REGARD PARTNERSHIP LTD	4,731.84	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066886	THE REGARD PARTNERSHIP LTD	-391.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066887	THE REGARD PARTNERSHIP LTD	7,262.52	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067788	THE REGARD PARTNERSHIP LTD	3,856.84	16/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068985	THE REGARD PARTNERSHIP LTD	5,238.82	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068986	THE REGARD PARTNERSHIP LTD	-432.89	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068987	THE REGARD PARTNERSHIP LTD	8,040.65	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066369	THE WELL HOUSE	4,060.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068058	THE WELL HOUSE	4,060.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067344	THE WOODSIDE HOME	2,184.04	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067345	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067357	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067360	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067361	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067365	THE WOODSIDE HOME	858.02	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067367	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067369	THE WOODSIDE HOME	2,001.92	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066451	THORNDENE LTD	3,352.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066452	THORNDENE LTD	-495.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068136	THORNDENE LTD	3,711.14	17/

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	30068700	TREEHAVEN	6,308.91	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068701	TREEHAVEN	5,396.78	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066323	TUDOR LODGE RESIDENTIAL HOME	2,284.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068022	TUDOR LODGE RESIDENTIAL HOME	2,529.60	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067096	TWO RIVERS	9,600.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067097	TWO RIVERS	7,112.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067098	TWO RIVERS	15,400.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067858	TWO RIVERS	14,700.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067859	TWO RIVERS	8,575.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067860	TWO RIVERS	4,900.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069164	TWO RIVERS	2,199.00	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069166	TWO RIVERS	1,590.00	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067639	UNIQUE CARE SERVICES	2,455.24	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068889	VALE HOUSE STABILISATION SERVICES	1,519.98	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068890	VALE HOUSE STABILISATION SERVICES	3,365.67	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068891	VALE HOUSE STABILISATION SERVICES	3,039.96	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067368	VENTRY RESIDENTIAL CARE LTD	390.01	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069102	VENTRY RESIDENTIAL CARE LTD	2,184.04	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068069	VITALISE	500.50	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068070	VITALISE	500.50	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067216	VIVRE CARE LTD	6,956.32	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066197	VOYAGE CARE	5,200.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066198	VOYAGE CARE	-475.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066199	VOYAGE CARE	4,400.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066200	VOYAGE CARE	-362.80	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066201	VOYAGE CARE	6,752.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066202	VOYAGE CARE	-319.40	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066306	VOYAGE CARE	6,480.60	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066308	VOYAGE CARE	-495.60	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068908	VOYAGE CARE	5,757.14	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068909	VOYAGE CARE	-526.78	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068910	VOYAGE CARE	4,871.42	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068911	VOYAGE CARE	-401.67	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068912	VOYAGE CARE	7,475.43	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068913	VOYAGE CARE	-353.62	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069096	VOYAGE CARE	6,800.00	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069097	VOYAGE CARE	-319.40	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069101	VOYAGE CARE	-495.80	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066296	VOYAGE LTD (SOLOR CARE)	5,919.44	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069093	VOYAGE LTD (SOLOR CARE)	6,553.67	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017405	W. SHERRY & SONS	3,285.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017406	W. SHERRY & SONS	3,355.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018149	W. SHERRY & SONS	3,815.00	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066068	WALSINGHAM	4,946.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066069	WALSINGHAM	-495.80	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066070	WALSINGHAM	4,946.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066071	WALSINGHAM	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066072	WALSINGHAM	2,912.84	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066073	WALSINGHAM	-397.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066074	WALSINGHAM	2,912.84	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066075	WALSINGHAM	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066076	WALSINGHAM	2,912.84	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066077	WALSINGHAM	-319.40	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069205	WALSINGHAM	5,476.15	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069206	WALSINGHAM	-353.62	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069207	WALSINGHAM	3,224.93	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069208	WALSINGHAM	-439.76	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069209	WALSINGHAM	3,224.93	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069210	WALSINGHAM	-353.62	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069211	WALSINGHAM	3,224.93	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069212	WALSINGHAM	-353.62	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069219	WALSINGHAM	5,476.15	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069220	WALSINGHAM	-548.92	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068288	WENSLEY HOUSE RESIDENTIAL HOME	2,400.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20018492	WESTBOURNE CARE HOME	5,621.05	26/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068679	WESTBROOK HOUSE	4,134.56	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068680	WESTBROOK HOUSE	-362.80	23/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068698	WESTBROOK HOUSE	4,282.23	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068699	WESTBROOK HOUSE	-375.76	25/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066921	WESTGATE HOUSE CARE CENTRE	3,365.20	06/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069104	WESTGATE HOUSE CARE CENTRE	3,725.76	20/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066329	WESTMINSTER HEALTH CARE LTD	4,060.84	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066330	WESTMINSTER HEALTH CARE LTD	2,094.52	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066331	WESTMINSTER HEALTH CARE LTD	4,393.36	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066332	WESTMINSTER HEALTH CARE LTD	4,393.36	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066333	WESTMINSTER HEALTH CARE LTD	4,595.32	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067325	WESTMINSTER HEALTH CARE LTD	1,000.86	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067326	WESTMINSTER HEALTH CARE LTD	500.43	12/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067261	WILLOW CARE HOMES	4,904.00	10/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067700	WILLOW CARE HOMES	5,066.00	13/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066326	WILSMERE HOUSE CARE CENTRE	4,497.48	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066327	WILSMERE HOUSE CARE CENTRE	4,897.20	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066328	WILSMERE HOUSE CARE CENTRE	5,000.00	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068024	WILSMERE HOUSE CARE CENTRE	4,979.35	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068025	WILSMERE HOUSE CARE CENTRE	5,421.90	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068026	WILSMERE HOUSE CARE CENTRE	5,535.71	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066899	WOODFIELD HOUSE	3,600.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066900	WOODFIELD HOUSE	2,700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066901	WOODFIELD HOUSE	3,200.00	05/03/2015

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066902	WOODFIELD HOUSE	6,368.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066903	WOODFIELD HOUSE	4,200.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066922	WOODFIELD HOUSE	2,700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066923	WOODFIELD HOUSE	2,700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066924	WOODFIELD HOUSE	2,700.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066925	WOODFIELD HOUSE	4,688.00	05/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067978	WOODFIELD HOUSE	3,728.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067979	WOODFIELD HOUSE	2,796.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067980	WOODFIELD HOUSE	3,314.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067981	WOODFIELD HOUSE	6,595.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067982	WOODFIELD HOUSE	3,900.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068013	WOODFIELD HOUSE	2,796.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068014	WOODFIELD HOUSE	2,796.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068015	WOODFIELD HOUSE	2,796.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068016	WOODFIELD HOUSE	4,855.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068017	WOODFIELD HOUSE	4,607.00	17/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063484	YAD VOEZER LIMITED	6,048.60	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067377	YAD VOEZER LIMITED	5,199.88	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30067378	YAD VOEZER LIMITED	-319.40	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066085	YOUNG FOUNDATIONS LTD	11,800.04	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066086	YOUNG FOUNDATIONS LTD	-259.20	02/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068574	YOUNG FOUNDATIONS LTD	13,064.33	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068575	YOUNG FOUNDATIONS LTD	-286.97	19/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069221	YOUNG FOUNDATIONS LTD	12,644.52	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30069222	YOUNG FOUNDATIONS LTD	-279.33	30/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066344	Z & M CARE LTD	2,184.04	03/03/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30068040	Z & M CARE LTD	2,184.04	17/03/2015
Delivery Units	Adults and Communities	Other Energy	60007516	E-ON ENERGY	776.59	02/03/2015
Delivery Units	Adults and Communities	Other Energy	60014077	SUPERCLEAN SERVICES WOTHORPE LTD	585.00	06/03/2015
Delivery Units	Adults and Communities	Other Services	60015810	ASHPRI LIMITED	724.75	23/03/2015
Delivery Units	Adults and Communities	Other Services	60016130	COMMUNITY BARNET	13,000.00	23/03/2015
Delivery Units	Adults and Communities	Other Services	60011919	KORU MEDICAL LTD	3,153.52	03/03/2015
Delivery Units	Adults and Communities	Other Services	60012835	KORU MEDICAL LTD	705.14	11/03/2015
Delivery Units	Adults and Communities	Other Services	60015592	KORU MEDICAL LTD	1,225.25	30/03/2015
Delivery Units	Adults and Communities	Other Services	60015940	LONDON BOROUGH OF ENFIELD	14,103.24	23/03/2015
Delivery Units	Adults and Communities	Other Services	60016830	MI HOMECARE LIMITED	1,797.60	30/03/2015
Delivery Units	Adults and Communities	Other Services	60016866	MI HOMECARE LIMITED	1,797.60	30/03/2015
Delivery Units	Adults and Communities	Other Services	20017695	REDACTED - PERSONAL DATA	324.30	09/03/2015
Delivery Units	Adults and Communities	Other Services	20017699	REDACTED - PERSONAL DATA	375.45	09/03/2015
Delivery Units	Adults and Communities	Other Services	60014508	RNIB (CHARITY)	250.00	13/03/2015
Delivery Units	Adults and Communities	Other Services	30069829	WILLOW HOUSING & CARE LTD.	711.38	24/03/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60012682	CATALYST HOUSING LTD	196,003.13	11/03/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60010056	NATIONAL SKILLS ACADEMY FOR SOCIAL	2,352.00	23/03/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011512	ORIGIN HOUSING LIMITED	3,920.00	23/03/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60010989	THE BARNETGROUP LIMITED	26,019.45	23/03/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60013604	UNIVERSITY OF HERTFORDSHIRE	8,910.00	03/03/2015
Delivery Units	Adults and Communities	Postage	60016054	ROYAL MAIL GROUP LIMITED	259.00	20/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017569	CAPITAL LOCKSMITHS	259.80	05/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017570	CAPITAL LOCKSMITHS	444.96	05/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017571	CAPITAL LOCKSMITHS	427.20	05/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017955	CAPITAL LOCKSMITHS	425.76	16/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017956	CAPITAL LOCKSMITHS	490.56	16/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017957	CAPITAL LOCKSMITHS	382.26	16/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20017961	CAPITAL LOCKSMITHS	452.88	16/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018350	CAPITAL LOCKSMITHS	265.80	25/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018357	CAPITAL LOCKSMITHS	410.83	25/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018382	CAPITAL LOCKSMITHS	414.60	25/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018383	CAPITAL LOCKSMITHS	394.50	25/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018384	CAPITAL LOCKSMITHS	488.48	25/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	10012155	GREENWICH LEISURE LTD	99,341.68	30/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60016014	GREENWICH LEISURE LTD	99,341.68	30/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60016121	GREENWICH LEISURE LTD	99,341.68	30/03/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20018386	IP FIRE & SECURITY LTD	650.00	25/03/2015
Delivery Units	Adults and Communities	Professional Services	60016778	CAPSTICKS SOLICITORS	252.00	26/03/2015
Delivery Units	Adults and Communities	Professional Services	60016022	MIND IN BARNET	2,031.06	23/03/2015
Delivery Units	Adults and Communities	Rents	60013553	LCS PARTNERSHIPS LTD	1,712.00	02/03/2015
Delivery Units	Adults and Communities	Rents	60013613	LCS PARTNERSHIPS LTD	1,712.00	02/03/2015
Delivery Units	Adults and Communities	Rents	60013616	LCS PARTNERSHIPS LTD	1,468.04	02/03/2015
Delivery Units	Adults and Communities	Rents	60013648	LCS PARTNERSHIPS LTD	1,712.00	06/03/2015
Delivery Units	Adults and Communities	Rents	60013671	LCS PARTNERSHIPS LTD	1,712.00	02/03/2015
Delivery Units	Adults and Communities	Rents	60013678	LCS PARTNERSHIPS LTD	1,712.00	02/03/2015
Delivery Units	Adults and Communities	Rubbish Collection	10012112	THE BARNETGROUP LIMITED	1,728.50	18/03/2015
Delivery Units	Adults and Communities	Software Licences & Support	60016038	CARE MONITORING 2000 LTD	7,740.86	23/03/2015
Delivery Units	Adults and Communities	Training	10012019	PREMIER PEOPLE SOLUTIONS LTD	22,834.00	25/03/2015
Delivery Units	Adults and Communities	Training	20018722	REDACTED - PERSONAL DATA	2,500.00	31/03/2015
Delivery Units	Adults and Communities	Training	60012861	SIGHT AND SOUND TECHNOLOGY	1,050.00	24/03/2015
Delivery Units	Adults and Communities	Training	10003956	VISION AID TECHNOLOGIES LTD	295.00	31/03/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60013861	BRITISH TELECOMMUNICATIONS PLC	1,445.88	23/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069812	ASRA GREATER LONDON HOUSING ASSOC	379.30	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069832	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	20018286	BARNET MENCAP	42,094.44	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069834	BARNET MENCAP	26,333.33	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069835	BARNET REFUGEE SERVICE	5,578.83	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069836	BRITISH RED CROSS SOCIETY	3,164.63	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069837	CHERRY LODGE CANCER CARE	1,173.83	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069815	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069816	CHRISTIAN ACTION (ENFIELD)	365.80	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069817	ELEANOR PALMER TRUST NO 2 A/C.	486.50	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069818	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	24/03/2015

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Delivery Units	Adults and Communities	Voluntary Associations - Third	30069819	HABINTEG HOUSING ASSOCIATION	446.37	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	20018288	JEWISH COMMUNITY HOUSING ASSOCIATIO	3,409.02	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069826	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069838	MIND IN BARNET	6,418.22	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069842	PRT BARNET CARERS CENTRE	23,333.33	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069828	SCOTSCARE	361.52	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069825	ST PANCRAS & HUMANIST H.A.	661.55	24/03/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30069840	THE RICHMOND FELLOWSHIP	44,166.67	24/03/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60012959	THE LONDON APPRENTICESHIP CO	1,100.00	30/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10010876	BB7 FIRE LTD	850.00	23/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	10010877	BB7 FIRE LTD	850.00	23/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60013975	BREYER GROUP PLC	952.30	20/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60014001	BREYER GROUP PLC	1,719.92	20/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60014897	KINDLELIGHT GLAZING SPECIALISTS LIMITED	3,340.72	27/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60014742	SECOM PLC	310.74	11/03/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60013454	THE WINDOW COMPANY	1,027.00	19/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60012711	ASHE CONSTRUCTION LTD	3,124.75	06/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60014240	BLACKBOURNE INTEGRATED M&E	95,030.37	30/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013997	BREYER GROUP PLC	150,000.00	20/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016688	EAST BARNET SCHOOL	8,210.00	25/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013196	GARDINER & THEOBALD LLP	2,000.00	10/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013275	GARDINER & THEOBALD LLP	3,000.00	10/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015397	KIER REGIONAL LTD	42,064.19	30/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013086	LONDON DIOCESAN BOARD FOR SCHOOL	126,577.80	26/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	10012076	MACE LTD	51,958.00	13/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013072	MENORAH FOUNDATION SCHOOL (GOVERNOR	86,790.76	02/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60014724	MENORAH FOUNDATION SCHOOL (GOVERNOR	176,256.35	13/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60014146	MORGAN SINDALL	301,573.00	11/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015168	MORGAN SINDALL	17,723.09	19/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60012276	OAKRAY LIMITED	102,610.75	17/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60011648	REAM CONTRACTS	27,998.50	03/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60013221	WESTMINSTER ROMAN CATHOLIC	100,000.00	02/03/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016266	WREN ACADEMY	460,462.09	23/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	10009026	EASTERN SHIRES PURCHASING ORG.	-251.57	13/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	10009028	EASTERN SHIRES PURCHASING ORG.	-326.09	13/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	10009029	EASTERN SHIRES PURCHASING ORG.	-275.00	13/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60016286	EASTERN SHIRES PURCHASING ORG.	905.55	25/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013734	LONDON BIO PACKAGING	502.46	03/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013767	LONDON BIO PACKAGING	833.40	03/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013785	LONDON BIO PACKAGING	846.88	03/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013791	LONDON BIO PACKAGING	751.44	03/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013833	LONDON BIO PACKAGING	808.36	17/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013840	LONDON BIO PACKAGING	337.91	17/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013985	LONDON BIO PACKAGING	728.82	17/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60014009	LONDON BIO PACKAGING	539.00	05/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60014439	REMMERCO LIMITED	737.14	10/03/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60014455	REMMERCO LIMITED	257.89	12/03/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60016936	COPPETTS WOOD PRIMARY SCHOOL	2,407.30	31/03/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60014211	D LONG (CONSTRUCTION) LTD	4,741.00	06/03/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013830	HARFIELD COMPONENTS LTD	305.00	02/03/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013427	NORSEMAN DIRECT LIMITED	418.00	05/03/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013367	T.&D.BARRS	706.00	12/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013460	BRAKE BROS (FROZEN FOODS) LTD	412.46	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013480	BRAKE BROS (FROZEN FOODS) LTD	299.66	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015051	BRAKE BROS (FROZEN FOODS) LTD	582.23	19/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015056	EURO FOOD BRANDS LTD	1,472.52	18/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60009881	HATOV DISTRIBUTION	980.42	17/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60012262	HATOV DISTRIBUTION	1,562.70	23/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013415	HATOV DISTRIBUTION	1,929.55	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013439	HATOV DISTRIBUTION	330.55	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013465	HATOV DISTRIBUTION	702.00	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013473	HATOV DISTRIBUTION	636.10	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013491	HATOV DISTRIBUTION	336.00	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013716	HATOV DISTRIBUTION	899.77	03/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013874	HATOV DISTRIBUTION	312.00	03/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60014422	HATOV DISTRIBUTION	338.60	10/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015095	HATOV DISTRIBUTION	2,273.54	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015114	HATOV DISTRIBUTION	357.70	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60012637	HOPWELLS LIMITED	852.84	03/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60014945	OSEM U.K. LIMITED	391.24	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60014944	RUMPLER'S	565.60	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015036	RUMPLER'S	297.00	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60014995	SNOWCREST LTD	1,120.00	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013503	SOVA FOODS WHOLESALE LTD	429.00	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013517	SOVA FOODS WHOLESALE LTD	377.05	02/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60013873	SOVA FOODS WHOLESALE LTD	602.70	05/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60014949	THE FAMILY BREAD LTD	877.19	13/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015068	THE FAMILY BREAD LTD	718.76	17/03/2015
Delivery Units	Children's Education & Skills	Food Costs	60015100	THE FAMILY BREAD LTD	907.43	13/03/2015
Delivery Units	Children's Education & Skills	Gas	60013511	KENT COUNTY COUNCIL (KCS)	651.68	02/03/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60011471	INDEPENDENT BUSINESS SERVICE	1,411.00	02/03/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	60014858	INDEPENDENT BUSINESS SERVICE	2,082.50	30/03/2015
Delivery Units	Children's Education & Skills	Other Services	60010663	KEDASSIA PRODUCTS LTD.	1,130.27	24/03/2015
Delivery Units	Children's Education & Skills	Other Services	60010701	KEDASSIA PRODUCTS LTD.	1,296.00	24/03/2015
Delivery Units	Children's Education & Skills	Other Services	60011560	KEDASSIA PRODUCTS LTD.	758.80	24/03/2015
Delivery Units	Children's Education & Skills	Other Services	60013359	KEDASSIA PRODUCTS LTD.	1,329.58	25/03/2015
Delivery Units	Children's Education & Skills	Other Services	60013376	KEDASSIA PRODUCTS LTD.	1,354.29	25/03/2015
Delivery Units	Children's Education & Skills	Other Services	60013403	KEDASSIA PRODUCTS LTD.	586.35	25/03/2015
Delivery Units	Children's Education & Skills	Other Services	60015479	PROSPECTS SERVICES LTD	19,084.84	18/03/2015

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Delivery Units	Children's Education & Skills	Other Services	60016506	THE BARNETGROUP LIMITED	6,250.00	31/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014072	ADAMS ENVIRONMENTAL LTD	3,890.00	04/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014226	ADAMS ENVIRONMENTAL LTD	820.00	05/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60012630	CAROL DE ROSA EARLY YEARS CONSULTANCY	1,260.00	05/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014258	CAROL DE ROSA EARLY YEARS CONSULTANCY	420.00	27/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013750	DARIO ATKINSON	3,600.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013958	DEBBIE GOLDMAN MUSIC LTD	275.00	04/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015840	DEBBIE GOLDMAN MUSIC LTD	275.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014222	ENVIRONMENTAL SCIENTIFICS GROUP (ESG)	4,134.00	05/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013777	ILLUMINE ENTERPRISES LTD	2,800.00	19/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013845	ILLUMINE ENTERPRISES LTD	1,365.00	19/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60008515	IMPROVE ENGLISH LTD	455.00	17/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011005	IMPROVE ENGLISH LTD	1,105.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011025	IMPROVE ENGLISH LTD	780.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011036	IMPROVE ENGLISH LTD	300.00	25/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60012134	LEARNING UNRESTRICTED	690.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011457	LONDON DIOCESAN BOARD FOR SCHOOL	4,200.00	23/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60016681	N P S LONDON LTD	1,171.62	25/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011019	REDACTED - PERSONAL DATA	300.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011033	REDACTED - PERSONAL DATA	540.00	23/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011046	REDACTED - PERSONAL DATA	480.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60012119	REDACTED - PERSONAL DATA	3,510.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60012280	REDACTED - PERSONAL DATA	575.00	02/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60012576	REDACTED - PERSONAL DATA	275.00	05/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013208	REDACTED - PERSONAL DATA	552.50	02/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013593	REDACTED - PERSONAL DATA	270.00	04/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013741	REDACTED - PERSONAL DATA	510.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013884	REDACTED - PERSONAL DATA	600.00	23/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014278	REDACTED - PERSONAL DATA	3,210.00	23/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014342	REDACTED - PERSONAL DATA	500.00	06/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014345	REDACTED - PERSONAL DATA	840.00	06/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014364	REDACTED - PERSONAL DATA	840.00	06/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014413	REDACTED - PERSONAL DATA	840.00	06/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015188	REDACTED - PERSONAL DATA	750.00	30/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015204	REDACTED - PERSONAL DATA	390.00	13/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015295	REDACTED - PERSONAL DATA	1,026.00	13/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60016331	REDACTED - PERSONAL DATA	500.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60016414	REDACTED - PERSONAL DATA	570.00	24/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60016966	REDACTED - PERSONAL DATA	900.00	27/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60017000	REDACTED - PERSONAL DATA	1,787.50	31/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011131	SUCATION LTD	275.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013779	SUCATION LTD	500.00	03/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60014224	SUCATION LTD	500.00	06/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015329	SUCATION LTD	300.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015347	SUCATION LTD	500.00	18/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60015775	SUCATION LTD	390.00	25/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60013696	VOICE CARE NETWORK UK	511.00	04/03/2015
Delivery Units	Children's Education & Skills	Professional Services	60011653	WARDELL ASSOCIATES LIMITED	500.00	03/03/2015
Delivery Units	Children's Education & Skills	Professional Services	20018319	WREN ACADEMY	370.00	25/03/2015
Delivery Units	Children's Education & Skills	Pupils- Transport Recharges	20017698	LONDON BOROUGH OF HARINGEY	700.00	09/03/2015
Delivery Units	Children's Education & Skills	Subscriptions	60014485	EVOLUTION INTERNET MARKETING LLP	250.00	12/03/2015
Delivery Units	Children's Education & Skills	Subscriptions	10012047	LONDON BOROUGH OF EALING	3,002.75	10/03/2015
Delivery Units	Children's Education & Skills	Subscriptions	60014690	LONDON BOROUGH OF EALING	3,002.75	12/03/2015
Delivery Units	Children's Education & Skills	Training	60017048	BARNET EDUCATION	960.00	30/03/2015
Delivery Units	Children's Education & Skills	Training	60013969	CAPITA CONFERENCES	350.00	25/03/2015
Delivery Units	Children's Education & Skills	Training	20018448	HT PERSONNEL LTD	1,440.00	26/03/2015
Delivery Units	Children's Education & Skills	Training	20018447	SARACENS SPORTS FOUNDATION	720.00	26/03/2015
Delivery Units	Children's Education & Skills	Travelling Expenses	60011412	ROYAL TAXIS	1,520.00	16/03/2015
Delivery Units	Children's Education & Skills	Travelling Expenses	60014323	ROYAL TAXIS	1,200.00	27/03/2015
Delivery Units	Children's Education & Skills	Voluntary Associations - Third	20018118	ARTS DEPOT	1,250.00	20/03/2015
Delivery Units	Children's Education & Skills	Voluntary Associations - Third	20018446	BARNET CENTRE FOR INDEPENDENT LIVIN	2,250.00	26/03/2015
Delivery Units	Children's Family Services	Advertising	10012059	TMP (UK) LTD	552.30	11/03/2015
Delivery Units	Children's Family Services	Advertising	60015990	TMP (UK) LTD	1,014.57	23/03/2015
Delivery Units	Children's Family Services	Advertising	60016388	TMP (UK) LTD	290.00	24/03/2015
Delivery Units	Children's Family Services	Agency/Interim Hays	60013986	FAIRWAY CHILDREN CENTRE	620.62	06/03/2015
Delivery Units	Children's Family Services	Agency/Interim Hays	60014006	FAIRWAY CHILDREN CENTRE	1,085.14	06/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066019	ASKEWS & HOLTS LIBRARY SERVICES LTD	409.89	02/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066695	ASKEWS & HOLTS LIBRARY SERVICES LTD	391.26	04/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067268	ASKEWS & HOLTS LIBRARY SERVICES LTD	322.25	11/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067270	ASKEWS & HOLTS LIBRARY SERVICES LTD	351.72	11/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067415	ASKEWS & HOLTS LIBRARY SERVICES LTD	315.37	18/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067417	ASKEWS & HOLTS LIBRARY SERVICES LTD	657.37	18/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30069201	ASKEWS & HOLTS LIBRARY SERVICES LTD	612.02	23/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063759	BERTRAM LIBRARY SERVICES	408.76	03/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063763	BERTRAM LIBRARY SERVICES	325.00	10/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30065998	BERTRAM LIBRARY SERVICES	256.95	16/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066612	BIBLIOGRAPHICAL DATA SERVICES LTD	10,630.00	27/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60015336	GLS EDUCATIONAL SUPPLIES LTD	262.31	13/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30065991	GOSH COMICS	897.82	02/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30065993	GOSH COMICS	738.36	02/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30065995	GOSH COMICS	542.09	02/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066790	GOSH COMICS	684.82	05/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066792	GOSH COMICS	537.66	05/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066967	GOSH COMICS	841.44	06/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067051	GOSH COMICS	649.24	09/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067266	GOSH COMICS	646.37	10/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067281	GOSH COMICS	542.11	11/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070021	JEROME NEWS	268.70	24/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070022	JEROME NEWS	252.70	24/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30070023	JEROME NEWS	272.50	24/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066687	MAGNA PRINT BOOKS	3,208.97	11/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066964	MAGNA PRINT BOOKS	1,808.53	13/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066066	NIELSEN BOOK SERVICES LTD	7,625.00	02/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066065	OCLC (UK) LIMITED	6,602.29	12/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066067	OXFORD UNIVERSITY PRESS	8,239.00	05/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066613	PROQUEST INFORMATION AND	3,855.00	10/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60013345	RACE EQUALITY FOUNDATION	336.00	05/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60014315	REDACTED - PERSONAL DATA	10,325.00	19/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60010950	STORYSACK	1,018.50	17/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066965	ULVERSCROFT LGE PRINT BOOKS LTD	6,949.16	06/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30066966	ULVERSCROFT LGE PRINT BOOKS LTD	13,644.96	06/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067815	ULVERSCROFT LGE PRINT BOOKS LTD	396.72	16/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067816	ULVERSCROFT LGE PRINT BOOKS LTD	396.72	16/03/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30067850	UNIQUE MAGAZINES LTD	15,157.32	24/03/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	20017467	LEA VALLEY FENCING LTD	1,205.00	03/03/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60005947	LEE SECURITY LONDON LIMITED	848.55	04/03/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60006029	LEE SECURITY LONDON LIMITED	1,463.20	13/03/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60015392	P S L AUTOMATION	332.00	16/03/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60014774	REDACTED - PERSONAL DATA	1,995.00	17/03/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60015582	BIRKIN CLEANING SERVICES LTD	791.40	17/03/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60012377	CHURCHILL CONTRACT SERVICES	276.52	17/03/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60014694	CHURCHILL CONTRACT SERVICES	367.12	30/03/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60015250	CHURCHILL CONTRACT SERVICES	276.52	30/03/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016994	CHURCHILL CONTRACT SERVICES	517.24	30/03/2015
Delivery Units	Children's Family Services	Contract Cleaning	60014274	BIRKIN CLEANING SERVICES LTD	767.68	13/03/2015
Delivery Units	Children's Family Services	Contract Cleaning	10012108	CHURCHILL CONTRACT SERVICES	462.83	30/03/2015
Delivery Units	Children's Family Services	Contract Cleaning	10012109	CHURCHILL CONTRACT SERVICES	462.83	18/03/2015
Delivery Units	Children's Family Services	Contract Cleaning	60016908	CHURCHILL CONTRACT SERVICES	369.93	30/03/2015
Delivery Units	Children's Family Services	CSG Services Contract Payment	60016001	ME LEARNING LTD	25,000.00	23/03/2015
Delivery Units	Children's Family Services	Electricity	60013212	KENT COUNTY COUNCIL	828.79	17/03/2015
Delivery Units	Children's Family Services	Electricity	60013273	KENT COUNTY COUNCIL	1,175.63	17/03/2015
Delivery Units	Children's Family Services	Electricity	60013278	KENT COUNTY COUNCIL	790.19	17/03/2015
Delivery Units	Children's Family Services	Electricity	10009175	KENT COUNTY COUNCIL (KCS)	-888.64	30/03/2015
Delivery Units	Children's Family Services	Electricity	10009176	KENT COUNTY COUNCIL (KCS)	-855.90	30/03/2015
Delivery Units	Children's Family Services	Electricity	10012120	KENT COUNTY COUNCIL (KCS)	-539.13	25/03/2015
Delivery Units	Children's Family Services	Electricity	60002006	KENT COUNTY COUNCIL (KCS)	503.21	26/03/2015
Delivery Units	Children's Family Services	Electricity	60002071	KENT COUNTY COUNCIL (KCS)	535.03	26/03/2015
Delivery Units	Children's Family Services	Electricity	60005226	KENT COUNTY COUNCIL (KCS)	514.12	11/03/2015
Delivery Units	Children's Family Services	Electricity	60010500	KENT COUNTY COUNCIL (KCS)	963.02	03/03/2015
Delivery Units	Children's Family Services	Electricity	60010541	KENT COUNTY COUNCIL (KCS)	431.52	03/03/2015
Delivery Units	Children's Family Services	Electricity	60010544	KENT COUNTY COUNCIL (KCS)	2,609.54	03/03/2015
Delivery Units	Children's Family Services	Electricity	60010545	KENT COUNTY COUNCIL (KCS)	1,415.88	03/03/2015
Delivery Units	Children's Family Services	Electricity	60012378	KENT COUNTY COUNCIL (KCS)	536.98	06/03/2015
Delivery Units	Children's Family Services	Electricity	60013015	KENT COUNTY COUNCIL (KCS)	962.27	06/03/2015
Delivery Units	Children's Family Services	Electricity	60013204	KENT COUNTY COUNCIL (KCS)	2,904.91	17/03/2015
Delivery Units	Children's Family Services	Electricity	60013239	KENT COUNTY COUNCIL (KCS)	1,543.07	17/03/2015
Delivery Units	Children's Family Services	Electricity	60013751	KENT COUNTY COUNCIL (KCS)	965.03	06/03/2015
Delivery Units	Children's Family Services	Electricity	60013775	KENT COUNTY COUNCIL (KCS)	-950.48	25/03/2015
Delivery Units	Children's Family Services	Electricity	60013776	KENT COUNTY COUNCIL (KCS)	706.72	03/03/2015
Delivery Units	Children's Family Services	Electricity	60013832	KENT COUNTY COUNCIL (KCS)	1,037.82	13/03/2015
Delivery Units	Children's Family Services	Electricity	60013850	KENT COUNTY COUNCIL (KCS)	365.84	02/03/2015
Delivery Units	Children's Family Services	Electricity	60013853	KENT COUNTY COUNCIL (KCS)	251.89	02/03/2015
Delivery Units	Children's Family Services	Electricity	60013983	KENT COUNTY COUNCIL (KCS)	777.80	10/03/2015
Delivery Units	Children's Family Services	Electricity	60014191	KENT COUNTY COUNCIL (KCS)	419.96	06/03/2015
Delivery Units	Children's Family Services	Electricity	60014887	KENT COUNTY COUNCIL (KCS)	479.21	17/03/2015
Delivery Units	Children's Family Services	Electricity	60015773	KENT COUNTY COUNCIL (KCS)	461.33	18/03/2015
Delivery Units	Children's Family Services	Electricity	60016109	KENT COUNTY COUNCIL (KCS)	293.03	25/03/2015
Delivery Units	Children's Family Services	Electricity	60016110	KENT COUNTY COUNCIL (KCS)	702.86	25/03/2015
Delivery Units	Children's Family Services	Employee Expenses	20017883	REDACTED - PERSONAL DATA	7,000.00	12/03/2015
Delivery Units	Children's Family Services	Employee Expenses	60012124	SUE HILL RECRUITMENT & SERVICES LTD	3,097.75	18/03/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	20017706	BAG BOOKS	425.00	06/03/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60016949	COMMUNITY PRODUCTS (UK) LTD	794.00	27/03/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60014022	COVERGOLD LTD	360.00	23/03/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60012307	LONDON CASH REGISTERS LIMITED	395.00	09/03/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40000640	OFFICE DEPOT UK LTD	298.34	12/03/2015
Delivery Units	Children's Family Services	Food Costs	60011150	PIERRE	333.00	23/03/2015
Delivery Units	Children's Family Services	Food Costs	60015474	PIERRE	476.00	16/03/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60014946	BANCTEC LTD	675.00	18/03/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60014282	GLS EDUCATIONAL SUPPLIES LTD	344.85	25/03/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60014423	OPENING THE BOOK LTD	600.00	27/03/2015
Delivery Units	Children's Family Services	Gas	10012090	BRITISH GAS BUSINESS	421.11	16/03/2015
Delivery Units	Children's Family Services	Gas	60013576	EDF ENERGY CUSTOMERS PLC	1,109.25	03/03/2015
Delivery Units	Children's Family Services	Gas	60005286	KENT COUNTY COUNCIL (KCS)	362.47	11/03/2015
Delivery Units	Children's Family Services	Gas	60012473	KENT COUNTY COUNCIL (KCS)	628.60	06/03/2015
Delivery Units	Children's Family Services	Gas	60012802	KENT COUNTY COUNCIL (KCS)	940.20	02/03/2015
Delivery Units	Children's Family Services	Gas	60012810	KENT COUNTY COUNCIL (KCS)	1,018.76	02/03/2015
Delivery Units	Children's Family Services	Gas	60012817	KENT COUNTY COUNCIL (KCS)	419.69	02/03/2015
Delivery Units	Children's Family Services	Gas	60012841	KENT COUNTY COUNCIL (KCS)	688.83	02/03/2015
Delivery Units	Children's Family Services	Gas	60012853	KENT COUNTY COUNCIL (KCS)	602.89	02/03/2015
Delivery Units	Children's Family Services	Gas	60012874	KENT COUNTY COUNCIL (KCS)	458.23	02/03/2015
Delivery Units	Children's Family Services	Gas	60012876	KENT COUNTY COUNCIL (KCS)	691.86	02/03/2015
Delivery Units	Children's Family Services	Gas	60012888	KENT COUNTY COUNCIL (KCS)	1,382.37	02/03/2015
Delivery Units	Children's Family Services	Gas	60012927	KENT COUNTY COUNCIL (KCS)	-292.83	02/03/2015
Delivery Units	Children's Family Services	Gas	60012939	KENT COUNTY COUNCIL (KCS)	294.60	02/03/2015
Delivery Units	Children's Family Services	Gas	60013191	KENT COUNTY COUNCIL (KCS)	265.22	02/03/2015
Delivery Units	Children's Family Services	Gas	60013200	KENT COUNTY COUNCIL (KCS)	-609.67	30/03/2015
Delivery Units	Children's Family Services	Gas	60013213	KENT COUNTY COUNCIL (KCS)	289.53	02/03/2015
Delivery Units	Children's Family Services	Gas	60013236	KENT COUNTY COUNCIL (KCS)	404.97	18/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas	60013698	KENT COUNTY COUNCIL (KCS)	672.99	02/03/2015
Delivery Units	Children's Family Services	Gas	60013810	KENT COUNTY COUNCIL (KCS)	691.42	13/03/2015
Delivery Units	Children's Family Services	Gas	60013846	KENT COUNTY COUNCIL (KCS)	265.22	02/03/2015
Delivery Units	Children's Family Services	Gas	60013857	KENT COUNTY COUNCIL (KCS)	363.36	02/03/2015
Delivery Units	Children's Family Services	Gas	60014239	KENT COUNTY COUNCIL (KCS)	473.54	05/03/2015
Delivery Units	Children's Family Services	Gas	60016334	KENT COUNTY COUNCIL (KCS)	623.87	30/03/2015
Delivery Units	Children's Family Services	Gas	60016360	KENT COUNTY COUNCIL (KCS)	361.45	30/03/2015
Delivery Units	Children's Family Services	Gas	60016383	KENT COUNTY COUNCIL (KCS)	1,473.08	30/03/2015
Delivery Units	Children's Family Services	Gas	60016387	KENT COUNTY COUNCIL (KCS)	368.96	30/03/2015
Delivery Units	Children's Family Services	Gas	60016391	KENT COUNTY COUNCIL (KCS)	558.88	30/03/2015
Delivery Units	Children's Family Services	Gas	60016399	KENT COUNTY COUNCIL (KCS)	759.89	30/03/2015
Delivery Units	Children's Family Services	Gas	60016408	KENT COUNTY COUNCIL (KCS)	366.20	30/03/2015
Delivery Units	Children's Family Services	Gas	60016426	KENT COUNTY COUNCIL (KCS)	589.16	30/03/2015
Delivery Units	Children's Family Services	Gas	60016872	KENT COUNTY COUNCIL (KCS)	383.25	30/03/2015
Delivery Units	Children's Family Services	Gas	60016987	KENT COUNTY COUNCIL (KCS)	539.78	30/03/2015
Delivery Units	Children's Family Services	Grant Payments	20017731	ELY NURSERY	19,996.00	10/03/2015
Delivery Units	Children's Family Services	Grant Payments	20018605	GAINSBOROUGH PRE-SCHOOL	825.31	27/03/2015
Delivery Units	Children's Family Services	Grant Payments	20018154	JACK & JILL PLAYGROUP	10,000.00	23/03/2015
Delivery Units	Children's Family Services	Grant Payments	20017865	KIDZ CHOICE LIMITED	1,000.00	11/03/2015
Delivery Units	Children's Family Services	Grant Payments	20018061	KOOL KIDZ PLAYGROUP	666.10	19/03/2015
Delivery Units	Children's Family Services	Grant Payments	20018227	MAGIC 2 DAYCARE NURSERY	777.59	24/03/2015
Delivery Units	Children's Family Services	Grant Payments	20018062	SOUTHOVER PRE-SCHOOL	483.27	19/03/2015
Delivery Units	Children's Family Services	Grant Payments	20017465	SPARKLER'S NURSERY	2,411.50	03/03/2015
Delivery Units	Children's Family Services	Grant Payments	20017729	YAVNEH PLAYGROUP	1,000.00	10/03/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60016819	TAVISTOCK & PORTMAN NHS TRUST	27,684.15	26/03/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20018115	GUILE NICHOLAS SOLICITORS	1,979.78	20/03/2015
Delivery Units	Children's Family Services	Legal and Court Fees	60016198	LEXTOX	620.00	23/03/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20018289	REDACTED - PERSONAL DATA	416.67	24/03/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20017383	SUMI RATNAM & CO	756.00	02/03/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20017623	WILSON SOLICITORS LLP	500.00	06/03/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60016367	CHURCHILL CONTRACT SERVICES	369.93	30/03/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60016435	CHURCHILL CONTRACT SERVICES	369.93	25/03/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20017400	REDACTED - PERSONAL DATA	980.00	03/03/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	20018406	REDACTED - PERSONAL DATA	357.00	26/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013309	ALERE CARE	2,325.00	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013321	ALERE CARE	2,100.00	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013373	ALERE CARE	2,500.44	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014936	ALERE CARE	840.00	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015067	ALERE CARE	2,500.44	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015426	ALERE CARE	2,147.22	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015531	ALERE CARE	432.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013901	ANCHOR FOSTER CARE SERVICES LTD	3,497.29	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013930	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016135	ANCHOR FOSTER CARE SERVICES LTD	7,981.71	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012305	ARCHWAY CARE LIMITED	3,270.40	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012436	ARCHWAY CARE LIMITED	3,270.40	16/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012500	ARCHWAY CARE LIMITED	5,082.00	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012986	ARCHWAY CARE LIMITED	3,270.40	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013927	ARCHWAY CARE LIMITED	3,620.80	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014011	ARCHWAY CARE LIMITED	3,620.80	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014017	ARCHWAY CARE LIMITED	5,626.50	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014919	ARCHWAY CARE LIMITED	3,620.80	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011552	ATLANTIC LODGE LTD	3,897.01	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014747	ATLANTIC LODGE LTD	3,897.01	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014819	ATLANTIC LODGE LTD	3,897.01	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015438	ATLANTIC LODGE LTD	3,519.88	16/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015558	ATLANTIC LODGE LTD	3,519.88	16/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013898	BARNET SUB-COMMITTEE PRE-SCHOOL	13,666.86	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013928	BRAMLEY CARE LTD	7,190.00	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014497	BRIGHTER FUTURES FOSTERCARE	3,113.29	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011574	CALDECOTT FOSTERING LTD	4,000.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014221	CALDECOTT FOSTERING LTD	4,428.57	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013542	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013569	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013571	CAPSTONE FOSTER CARE (SOUTH) LTD	2,996.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013577	CAPSTONE FOSTER CARE (SOUTH) LTD	2,936.08	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013623	CAPSTONE FOSTER CARE (SOUTH) LTD	2,936.08	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013677	CAPSTONE FOSTER CARE (SOUTH) LTD	2,996.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015140	CAPSTONE FOSTER CARE (SOUTH) LTD	592.50	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015186	CAPSTONE FOSTER CARE (SOUTH) LTD	540.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016142	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017108	CAPSTONE FOSTER CARE (SOUTH) LTD	2,354.00	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013159	CARE AFLOAT LIMITED	866.67	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014764	CARE WORKS LIMITED	5,000.00	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013955	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013939	CHILDREN OF COLOUR LTD	3,542.86	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013941	CHILDREN OF COLOUR LTD	3,861.71	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013991	CHILDREN OF COLOUR LTD	3,542.86	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016137	DIVERSE CARE UK LTD	3,588.87	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015243	DYNAMIC PEOPLE LTD	890.44	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015252	DYNAMIC PEOPLE LTD	290.70	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015323	DYNAMIC PEOPLE LTD	302.58	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016978	DYNAMIC PEOPLE LTD	778.04	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006704	FAIR PLAY BARNET	20,091.50	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009773	FAIR PLAY BARNET	3,944.00	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012977	FAIR PLAY BARNET	4,500.00	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012978	FAIR PLAY BARNET	12,675.45	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012980	FAIR PLAY BARNET	1,525.00	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015639	FAIR PLAY BARNET	3,009.00	17/03/2015

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	60015714	FAIR PLAY BARNET	2,225.75	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015984	FAIR PLAY BARNET	6,276.00	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016088	FAIR PLAY BARNET	3,944.00	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014791	FOCUS ON FOSTERING LIMITED	3,407.83	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014353	FOSTER CARE ASSOCIATES LTD	3,052.57	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014400	FOSTER CARE ASSOCIATES LTD	3,639.40	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016052	FOSTERING FOR YOU LTD	5,000.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016097	FOSTERING FOR YOU LTD	4,380.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012082	FUTURES FOR CHILDREN LTD	280.58	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013001	FUTURES FOR CHILDREN LTD	3,344.90	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20018111	GREAT ORMOND STREET HOSPITAL FOR	1,800.00	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20018114	GREAT ORMOND STREET HOSPITAL FOR	1,877.40	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014651	GREATER LONDON FOSTERING	2,923.48	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014702	GREATER LONDON FOSTERING	3,236.71	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015781	HOME START BARNET	900.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015875	HOME START BARNET	600.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015906	HOME START BARNET	637.50	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014592	HORIZON FOSTERING SERVICES LTD	2,940.00	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014620	HORIZON FOSTERING SERVICES LTD	3,255.00	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015817	HORIZON FOSTERING SERVICES LTD	2,940.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015939	HORIZON FOSTERING SERVICES LTD	2,940.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007760	HOUSING PLUS LTD	1,335.97	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010479	HOUSING PLUS LTD	1,335.97	16/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010505	HOUSING PLUS LTD	1,335.97	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010551	HOUSING PLUS LTD	1,335.97	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015000	HOUSING PLUS LTD	1,206.68	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015108	HOUSING PLUS LTD	1,206.68	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015818	HOUSING PLUS LTD	1,335.97	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015822	HOUSING PLUS LTD	1,335.97	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016707	HOUSING PLUS LTD	1,348.50	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016742	HOUSING PLUS LTD	1,348.50	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016751	HOUSING PLUS LTD	1,348.50	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016781	HOUSING PLUS LTD	474.05	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016826	HOUSING PLUS LTD	1,348.50	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012053	HYTHE HOUSE SUPPORT LTD	2,700.00	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60002419	HYTHE HOUSE SUPPORT LTD	3,841.41	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014646	INTEGRATED FOSTERING SERVICES LTD	3,207.68	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005188	INTEGRATED SERVICES PROGRAMME	5,460.65	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011187	INTEGRATED SERVICES PROGRAMME	6,396.00	06/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011200	INTEGRATED SERVICES PROGRAMME	4,932.48	05/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011215	INTEGRATED SERVICES PROGRAMME	4,932.20	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011267	INTEGRATED SERVICES PROGRAMME	5,710.71	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014347	INTEGRATED SERVICES PROGRAMME	5,748.33	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014352	INTEGRATED SERVICES PROGRAMME	5,575.88	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014354	INTEGRATED SERVICES PROGRAMME	4,871.34	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014356	INTEGRATED SERVICES PROGRAMME	4,603.50	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014368	INTEGRATED SERVICES PROGRAMME	5,460.65	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014373	INTEGRATED SERVICES PROGRAMME	5,575.88	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014380	INTEGRATED SERVICES PROGRAMME	5,460.96	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014381	INTEGRATED SERVICES PROGRAMME	7,081.29	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014388	INTEGRATED SERVICES PROGRAMME	5,460.96	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014391	INTEGRATED SERVICES PROGRAMME	5,748.33	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60001518	LCS PARTNERSHIPS LTD	3,312.85	06/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013737	LCS PARTNERSHIPS LTD	771.43	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013766	LCS PARTNERSHIPS LTD	2,104.43	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013784	LCS PARTNERSHIPS LTD	1,071.43	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013794	LCS PARTNERSHIPS LTD	681.43	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013817	LCS PARTNERSHIPS LTD	2,884.28	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014711	LCS PARTNERSHIPS LTD	797.14	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015073	LCS PARTNERSHIPS LTD	1,107.14	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016143	LCS PARTNERSHIPS LTD	500.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016168	LCS PARTNERSHIPS LTD	250.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016173	LCS PARTNERSHIPS LTD	250.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016223	LCS PARTNERSHIPS LTD	392.86	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016236	LCS PARTNERSHIPS LTD	500.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016248	LCS PARTNERSHIPS LTD	500.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016272	LCS PARTNERSHIPS LTD	1,592.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016275	LCS PARTNERSHIPS LTD	500.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016287	LCS PARTNERSHIPS LTD	1,762.57	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016306	LCS PARTNERSHIPS LTD	250.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016307	LCS PARTNERSHIPS LTD	500.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010753	LINK FOSTERING AGENCY LTD	4,260.29	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013708	LINK FOSTERING AGENCY LTD	412.29	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016025	LINK FOSTERING AGENCY LTD	4,906.86	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015535	LONDON BOROUGH OF CAMDEN	14,132.96	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10006744	LONDON BOROUGH OF HACKNEY	-821.13	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015974	LONDON BOROUGH OF HACKNEY	22,052.40	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014828	METROPOLITAN SUPPORT TRUST	11,488.38	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60003914	NAS SERVICES LTD	647.01	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60003948	NAS SERVICES LTD	431.34	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008736	NAS SERVICES LTD	294.00	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008864	NAS SERVICES LTD	686.00	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011495	NAS SERVICES LTD	392.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011502	NAS SERVICES LTD	392.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016268	NAS SERVICES LTD	294.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016304	NAS SERVICES LTD	294.00	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012389	NATIONAL FOSTERING AGENCY	1,155.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014907	NATIONAL FOSTERING AGENCY	1,860.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014947	NATIONAL FOSTERING AGENCY	1,860.00	13/03/2015

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	60015825	NATIONAL FOSTERING AGENCY	1,470.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015845	NATIONAL FOSTERING AGENCY	1,230.48	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015846	NATIONAL FOSTERING AGENCY	1,680.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015887	NATIONAL FOSTERING AGENCY	1,640.64	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015963	NATIONAL FOSTERING AGENCY	2,950.36	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015966	NATIONAL FOSTERING AGENCY	2,776.76	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015994	NATIONAL FOSTERING AGENCY	2,692.48	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015996	NATIONAL FOSTERING AGENCY	2,871.12	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016033	NATIONAL FOSTERING AGENCY	4,074.84	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016090	NATIONAL FOSTERING AGENCY	2,861.60	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016124	NATIONAL FOSTERING AGENCY	2,871.12	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016675	NATIONAL FOSTERING AGENCY	2,835.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012055	NEO PROPERTIES (UK) LTD	2,234.22	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012057	NEO PROPERTIES (UK) LTD	1,336.75	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012073	NEO PROPERTIES (UK) LTD	1,050.00	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60001871	NEO PROPERTIES (UK) LTD	2,914.20	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010045	NEO PROPERTIES (UK) LTD	2,525.64	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010050	NEO PROPERTIES (UK) LTD	2,331.36	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010086	NEO PROPERTIES (UK) LTD	2,914.20	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012414	NEO PROPERTIES (UK) LTD	3,011.34	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014125	NEO PROPERTIES (UK) LTD	840.00	04/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004468	NEXT STEP FOSTERING SERVICES LIMITE	-774.69	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012493	NEXT STEP FOSTERING SERVICES LIMITE	3,262.00	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013272	NEXT STEP FOSTERING SERVICES LIMITE	2,213.40	11/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016034	NEXUS FOSTERING LTD	3,763.40	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016131	NEXUS FOSTERING LTD	3,401.94	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011995	NORWOOD RAVENSWOOD SCHOOLS LTD	1,384.02	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014831	NORWOOD RAVENSWOOD SCHOOLS LTD	1,076.46	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014876	NORWOOD RAVENSWOOD SCHOOLS LTD	922.68	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014584	PROACTIV CONTACT CENTRE	1,280.00	26/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013065	RAINBOW FOSTERING SERVICES LTD	3,317.00	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013176	RAINBOW FOSTERING SERVICES LTD	2,996.00	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014199	RAINBOW FOSTERING SERVICES LTD	2,912.00	09/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20017741	REDACTED - PERSONAL DATA	250.00	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013145	SAFE START FOUNDATION	25,248.00	17/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016790	SAFE START FOUNDATION	2,325.00	26/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012975	SILVER BIRCH CARE	3,270.50	03/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014603	SOLACE WOMEN'S AID	68,701.25	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015847	SOLACE WOMEN'S AID	67,089.52	19/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013340	ST CHRISTOPHER'S FELLOWSHIP	3,220.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014587	ST CHRISTOPHER'S FELLOWSHIP	3,565.00	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014968	STONE LODGE HOTELS	930.00	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014998	STONE LODGE HOTELS	852.50	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016202	STONE LODGE HOTELS	930.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015901	SUNBEAM FOSTERING AGENCY LTD	2,832.00	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015938	SUNBEAM FOSTERING AGENCY LTD	2,831.40	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016002	SUNBEAM FOSTERING AGENCY LTD	2,831.40	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016076	SUNBEAM FOSTERING AGENCY LTD	2,774.20	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016093	SUNBEAM FOSTERING AGENCY LTD	2,831.40	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016126	SUNBEAM FOSTERING AGENCY LTD	2,831.40	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009785	SUPPORTED FOSTERING SERVICES	3,883.84	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013634	TALAWA FOSTERING SERVICES	3,020.00	24/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014164	TALAWA FOSTERING SERVICES	3,343.57	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016606	TARA KINDERGARTEN	1,150.00	25/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007494	THE BARNETGROUP LIMITED	250.00	18/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016938	THE LOG CABIN	277.59	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10004265	THEMI CARE LTD	3,186.81	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006885	THEMI CARE LTD	3,454.33	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010949	THEMI CARE LTD	1,107.01	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010957	THEMI CARE LTD	3,454.33	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010966	THEMI CARE LTD	1,107.01	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013199	THEMI CARE LTD	2,263.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013222	THEMI CARE LTD	1,107.01	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013241	THEMI CARE LTD	2,044.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013283	THEMI CARE LTD	1,532.33	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013288	THEMI CARE LTD	1,532.33	27/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013353	THEMI CARE LTD	1,844.08	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60015112	THEMI CARE LTD	1,107.01	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016730	THEMI CARE LTD	1,384.04	26/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014816	URBAN LAND MANAGEMENT LIMITED	600.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016455	WARDELL ASSOCIATES LIMITED	940.00	31/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010371	WEST SUSSEX COUNTY COUNCIL	21,457.10	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011010	WOODHOUSE ESTATES LTD	484.50	20/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011678	WOODHOUSE ESTATES LTD	930.00	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011773	WOODHOUSE ESTATES LTD	900.00	13/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011804	WOODHOUSE ESTATES LTD	930.00	12/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017016	WOODHOUSE ESTATES LTD	840.00	30/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012653	XCEL 2000 FOSTERCARE SERVICES LTD	3,196.00	02/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013932	XCEL 2000 FOSTERCARE SERVICES LTD	-1,826.29	24/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60014635	YOUTH JUSTICE BOARD	16,399.00	10/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60016062	YOUTH JUSTICE BOARD	790.00	23/03/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017110	YOUTH JUSTICE BOARD	14,812.00	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011428	16 TO 21 PROJECT LTD	9,061.30	11/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60015959	16 TO 21 PROJECT LTD	8,184.40	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60015980	16 TO 21 PROJECT LTD	9,061.30	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016012	16 TO 21 PROJECT LTD	8,184.40	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016024	16 TO 21 PROJECT LTD	2,046.07	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016100	16 TO 21 PROJECT LTD	3,215.30	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069121	ABC KIDZ	500.00	19/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Establishments - Third P	30069122	ABRACADABRA PRE-SCHOOL NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069123	ACADEMY 4 KIDS	500.00	24/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	20018091	ALBAN PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069125	ALONIM KINDERGARTEN	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016031	AMEGREEN CHILDRENS SERVICES LTD	9,857.00	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013331	BARFORD PARK HOUSE LTD	14,000.00	13/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60014002	BARFORD PARK HOUSE LTD	2,000.00	03/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60014596	BARFORD PARK HOUSE LTD	15,500.00	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60014662	BARFORD PARK HOUSE LTD	15,278.57	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069127	BELFIELD MONTESSORI	500.00	24/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069128	BLUE SKIES	500.00	24/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069129	BRIGHT SPARKS NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013408	BRYN MELYN CARE LTD	20,778.86	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60017026	CAMBIAN CHILDCARE LIMITED	17,492.99	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013105	CARE AFLOAT LIMITED	11,735.67	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069130	CUPCAKES NURSERIES LTD	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	10012119	DIRECT CARE LTD	-1,714.50	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011274	DIRECT CARE LTD	13,263.66	02/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013538	DIRECT CARE LTD	15,942.99	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013617	DIRECT CARE LTD	3,085.74	06/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013619	DIRECT CARE LTD	13,263.66	12/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013704	DIRECT CARE LTD	11,980.08	06/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069131	ELY NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069132	ESSEX PARK COMMUNITY PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016043	ETHELBERT SPECIALIST HOMES	10,908.90	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016095	ETHELBERT SPECIALIST HOMES	12,303.81	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016104	ETHELBERT SPECIALIST HOMES	12,485.25	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016309	ETHELBERT SPECIALIST HOMES	12,179.68	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013011	FOREVER CARE CHILDRENS SERVICES LTD	8,919.99	06/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013175	FOREVER CARE CHILDRENS SERVICES LTD	8,919.99	06/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069133	GAN YACHAD	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069134	HEAD START DAY NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016044	HEXAGON CARE SERVICES LTD	9,820.00	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016075	HEXAGON CARE SERVICES LTD	10,872.14	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069135	HOOP LANE MONTESSORI SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069136	JOEL DAY NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069137	KIDZ CHOICE LIMITED	500.00	24/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013452	LIBERTY HOUSE	19,485.71	12/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016561	LIBERTY HOUSE	31,428.57	25/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60014593	LIONCARE LIMITED	14,326.43	30/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069138	LITTLE ACORNS PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069139	LITTLE LEO'S NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069140	LITTLE OAKS PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069141	MACE MONTESSORI SCHOOLS LIMITED	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069142	MAGIC DAYCARE NURSERY LTD	1,000.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069143	MODERN MONTESSORI INTERNATIONAL LTD	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60010299	N T & A S	-264.00	12/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60014957	N T & A S	2,340.00	12/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60016004	NAS SERVICES LTD	73,737.84	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013233	NOTTINGHAMSHIRE COUNTY COUNCIL	31,000.00	09/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013238	NOTTINGHAMSHIRE COUNTY COUNCIL	20,750.00	31/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069144	OLD BARN PRE-SCHOOL	1,000.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60015970	OWN LIFE LIMITED	2,575.71	25/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60002052	PARK LANE RESIDENTIAL HOME	8,680.00	23/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069145	PLAY & LEARN	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069146	PLAYFIELD NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069147	PLAYTIME PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069148	SPARKLER'S NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	20018092	ST ANDREWS PRE-SCHOOL	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069150	ST PAUL'S PRE-SCHOOL PLAYGROUP	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011634	THE SERENDIPITY CENTRE	14,930.53	03/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069153	THE WOOD STREET MONTESSORI	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069151	TINIES NURSERY	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069152	TWINKLE STARS LTD	500.00	19/03/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	30069154	YAVNEH PLAYGROUP	1,000.00	19/03/2015
Delivery Units	Children's Family Services	Other Services	10012046	A TO Z EXPEDITIONS	12,600.00	06/03/2015
Delivery Units	Children's Family Services	Other Services	10012051	BARNET ENFIELD & HARINGEY MENTAL	1,781.25	11/03/2015
Delivery Units	Children's Family Services	Other Services	10012052	BARNET ENFIELD & HARINGEY MENTAL	3,300.00	11/03/2015
Delivery Units	Children's Family Services	Other Services	60014496	BLUE 9 SECURITY LIMITED	464.00	11/03/2015
Delivery Units	Children's Family Services	Other Services	10012044	CANDID CREATIVITY	250.00	06/03/2015
Delivery Units	Children's Family Services	Other Services	60013700	DOORWAY-MAINTENANCE CO.	595.00	06/03/2015
Delivery Units	Children's Family Services	Other Services	60012645	DV247 LTD	3,240.17	11/03/2015
Delivery Units	Children's Family Services	Other Services	60014476	LEE SECURITY LONDON LIMITED	701.00	23/03/2015
Delivery Units	Children's Family Services	Other Services	10012045	LONDON YOUTH HINDLEAP WARREN	1,680.00	06/03/2015
Delivery Units	Children's Family Services	Other Services	10012039	MAXIMUM DANCE DESIGN	330.00	05/03/2015
Delivery Units	Children's Family Services	Other Services	10012040	MAXIMUM DANCE DESIGN	550.00	05/03/2015
Delivery Units	Children's Family Services	Other Services	10012041	MAXIMUM DANCE DESIGN	660.00	05/03/2015
Delivery Units	Children's Family Services	Other Services	10012042	MAXIMUM DANCE DESIGN	330.00	05/03/2015
Delivery Units	Children's Family Services	Other Services	60011280	NATIONAL DAY NURSERIES ASSOCIATION	750.00	26/03/2015
Delivery Units	Children's Family Services	Other Services	60014927	NELSON CATERING EQUIPMENT	9,744.00	27/03/2015
Delivery Units	Children's Family Services	Other Services	20017708	REDACTED - PERSONAL DATA	973.75	06/03/2015
Delivery Units	Children's Family Services	Other Services	20017710	REDACTED - PERSONAL DATA	350.00	06/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60012057	ARGOS BUSINESS SOLUTIONS LTD	1,396.10	18/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60013392	FACE FRONT THEATRE	500.00	09/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60013591	JUST ENOUGH UK	1,750.00	19/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20017475	REDACTED - PERSONAL DATA	9,791.60	04/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	20018367	REDACTED - PERSONAL DATA	290.00	27/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60014178	ST CHRISTOPHER'S FELLOWSHIP	9,600.00	06/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60015987	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	23/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60012663	XCEL 2000 FOSTERCARE SERVICES LTD	3,196.00	02/03/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60016129	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	24/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	10000458	INTRANSIT LOGISTICS	260.00	17/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	20018479	LUQMANI THOMPSON & PARTNERS	1,601.00	26/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60013607	MONKEY PUZZLE DAY NURSERY	642.60	02/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	20018108	PARKFIELD ACADEMY	27,083.96	20/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	20018426	ST ANDREWS PRE-SCHOOL	544.00	26/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60013732	T & A ESTATES	1,083.40	04/03/2015
Delivery Units	Children's Family Services	Private Contractors - Third Pa	60013752	T & A ESTATES	1,083.40	04/03/2015
Delivery Units	Children's Family Services	Professional Services	60013911	BARNET ENFIELD & HARINGEY MENTAL	1,200.00	10/03/2015
Delivery Units	Children's Family Services	Professional Services	60015968	BARNET ENFIELD & HARINGEY MENTAL	750.00	27/03/2015
Delivery Units	Children's Family Services	Professional Services	60016079	BARNET ENFIELD & HARINGEY MENTAL	525.00	27/03/2015
Delivery Units	Children's Family Services	Professional Services	60016080	BARNET ENFIELD & HARINGEY MENTAL	525.00	27/03/2015
Delivery Units	Children's Family Services	Professional Services	60016326	BEAMS FOSTER CARE	1,886.80	25/03/2015
Delivery Units	Children's Family Services	Professional Services	60016341	BEAMS FOSTER CARE	350.00	25/03/2015
Delivery Units	Children's Family Services	Professional Services	60016348	BEAMS FOSTER CARE	1,780.00	25/03/2015
Delivery Units	Children's Family Services	Professional Services	60012432	CELLMARK	324.00	11/03/2015
Delivery Units	Children's Family Services	Professional Services	60014450	CELLMARK	949.00	10/03/2015
Delivery Units	Children's Family Services	Professional Services	60014555	CELLMARK	474.50	09/03/2015
Delivery Units	Children's Family Services	Professional Services	60014372	DAVID DUNCAN LTD	1,499.15	27/03/2015
Delivery Units	Children's Family Services	Professional Services	20018483	GARY TAYLOR ASSOCIATES LTD	304.20	26/03/2015
Delivery Units	Children's Family Services	Professional Services	20018110	JULIA HUGHES LTD	2,167.50	20/03/2015
Delivery Units	Children's Family Services	Professional Services	20018160	JULIA HUGHES LTD	949.00	20/03/2015
Delivery Units	Children's Family Services	Professional Services	60014331	K TIPLADY LTD	2,782.70	18/03/2015
Delivery Units	Children's Family Services	Professional Services	60017116	LETOX	485.00	31/03/2015
Delivery Units	Children's Family Services	Professional Services	60014595	NSPC	2,500.00	10/03/2015
Delivery Units	Children's Family Services	Professional Services	20018473	PARENTING PROFILES LTD	3,603.60	26/03/2015
Delivery Units	Children's Family Services	Professional Services	60016375	PARENTS SUPPORTING PARENTS	270.00	24/03/2015
Delivery Units	Children's Family Services	Professional Services	10012054	REDACTED - PERSONAL DATA	3,471.46	10/03/2015
Delivery Units	Children's Family Services	Professional Services	20017620	REDACTED - PERSONAL DATA	2,648.80	06/03/2015
Delivery Units	Children's Family Services	Professional Services	20017624	REDACTED - PERSONAL DATA	2,541.20	06/03/2015
Delivery Units	Children's Family Services	Professional Services	20018113	REDACTED - PERSONAL DATA	932.12	20/03/2015
Delivery Units	Children's Family Services	Professional Services	20018152	REDACTED - PERSONAL DATA	974.00	20/03/2015
Delivery Units	Children's Family Services	Professional Services	20018161	REDACTED - PERSONAL DATA	675.00	20/03/2015
Delivery Units	Children's Family Services	Professional Services	20018478	REDACTED - PERSONAL DATA	2,279.64	26/03/2015
Delivery Units	Children's Family Services	Professional Services	60011896	REDACTED - PERSONAL DATA	880.85	04/03/2015
Delivery Units	Children's Family Services	Professional Services	60012312	REDACTED - PERSONAL DATA	758.24	23/03/2015
Delivery Units	Children's Family Services	Professional Services	60014005	REDACTED - PERSONAL DATA	3,463.05	25/03/2015
Delivery Units	Children's Family Services	Professional Services	60014564	REDACTED - PERSONAL DATA	367.50	09/03/2015
Delivery Units	Children's Family Services	Professional Services	60014604	REDACTED - PERSONAL DATA	1,490.00	17/03/2015
Delivery Units	Children's Family Services	Professional Services	60015487	REDACTED - PERSONAL DATA	466.46	16/03/2015
Delivery Units	Children's Family Services	Professional Services	60016235	REDACTED - PERSONAL DATA	532.00	23/03/2015
Delivery Units	Children's Family Services	Professional Services	60016420	REDACTED - PERSONAL DATA	2,635.03	24/03/2015
Delivery Units	Children's Family Services	Professional Services	60016921	REDACTED - PERSONAL DATA	1,960.62	27/03/2015
Delivery Units	Children's Family Services	Professional Services	60013889	SOLACE WOMEN'S AID	2,700.00	02/03/2015
Delivery Units	Children's Family Services	Professional Services	60015977	SOLACE WOMEN'S AID	3,825.00	23/03/2015
Delivery Units	Children's Family Services	Professional Services	60016063	SOLACE WOMEN'S AID	450.00	23/03/2015
Delivery Units	Children's Family Services	Professional Services	60015429	SPACE KRAFT LTD	2,000.00	18/03/2015
Delivery Units	Children's Family Services	Professional Services	60016379	TAILORED INDEPENDENT SUPPORT LTD	2,047.45	31/03/2015
Delivery Units	Children's Family Services	Professional Services	60016942	TAILORED INDEPENDENT SUPPORT LTD	1,988.22	31/03/2015
Delivery Units	Children's Family Services	Professional Services	60013763	TENDER EDUCATIONS AND ARTS	3,500.00	18/03/2015
Delivery Units	Children's Family Services	Professional Services	20017474	THOMPSON SOLICITORS	291.67	04/03/2015
Delivery Units	Children's Family Services	Publications	60014547	REDACTED - PERSONAL DATA	250.00	09/03/2015
Delivery Units	Children's Family Services	Publications	60016085	SNAP DISPLAY SYSTEMS LTD	2,900.00	23/03/2015
Delivery Units	Children's Family Services	Stationery	60016113	READ - THE READING AGENCY	4,887.70	23/03/2015
Delivery Units	Children's Family Services	Subscriptions	60013572	BRITISH YOUTH COUNCIL	400.00	02/03/2015
Delivery Units	Children's Family Services	Subscriptions	60014073	BRITISH YOUTH COUNCIL	275.00	04/03/2015
Delivery Units	Children's Family Services	Subscriptions	60017107	BRITISH YOUTH COUNCIL	570.00	30/03/2015
Delivery Units	Children's Family Services	Subscriptions	60016446	CHILD CENTRED PRACTICE	1,975.00	24/03/2015
Delivery Units	Children's Family Services	Subscriptions	60014868	PERFORMING RIGHT SOCIETY LTD	1,137.79	20/03/2015
Delivery Units	Children's Family Services	Subscriptions	60015965	PERFORMING RIGHT SOCIETY LTD	496.86	23/03/2015
Delivery Units	Children's Family Services	Training	10012086	BARNET & SOUTHGATE COLLEGE	30,990.00	16/03/2015
Delivery Units	Children's Family Services	Training	60013859	BARNET & SOUTHGATE COLLEGE	3,120.00	23/03/2015
Delivery Units	Children's Family Services	Training	60016081	FAIR PLAY BARNET	3,000.00	23/03/2015
Delivery Units	Children's Family Services	Training	60013972	FAMILY LINKS	250.00	06/03/2015
Delivery Units	Children's Family Services	Training	60013343	GLYNDWR UNIVERSITY	810.00	23/03/2015
Delivery Units	Children's Family Services	Training	60014573	LEARNING DEVELOPMENT TRAINING SERV	2,550.00	10/03/2015
Delivery Units	Children's Family Services	Training	60014403	LONDON BOROUGH OF HACKNEY	1,200.00	09/03/2015
Delivery Units	Children's Family Services	Training	60014427	LONDON BOROUGH OF ISLINGTON	9,000.00	27/03/2015
Delivery Units	Children's Family Services	Training	60015416	MARK CREITZMAN YOUTH JUSTICE LTD	2,400.00	16/03/2015
Delivery Units	Children's Family Services	Training	60015480	MARK CREITZMAN YOUTH JUSTICE LTD	2,400.00	16/03/2015
Delivery Units	Children's Family Services	Training	60015597	ME LEARNING LTD	1,500.00	30/03/2015
Delivery Units	Children's Family Services	Training	60012043	MIDDLESEX UNIVERSITY	1,575.00	31/03/2015
Delivery Units	Children's Family Services	Training	60016103	MIDDLESEX UNIVERSITY	2,250.00	23/03/2015
Delivery Units	Children's Family Services	Training	60016256	MIDDLESEX UNIVERSITY	1,920.00	24/03/2015
Delivery Units	Children's Family Services	Training	60014417	PREMIER PEOPLE SOLUTIONS LTD	25,651.00	25/03/2015
Delivery Units	Children's Family Services	Training	60014500	PREMIER PEOPLE SOLUTIONS LTD	5,000.20	25/03/2015
Delivery Units	Children's Family Services	Training	60015414	RAPID ENGLISH LTD	9,650.00	27/03/2015
Delivery Units	Children's Family Services	Training	60014515	REDACTED - PERSONAL DATA	480.00	09/03/2015
Delivery Units	Children's Family Services	Training	60013067	STANMORE COLLEGE	1,800.00	09/03/2015
Delivery Units	Children's Family Services	Training	20017713	SUFFOLK LIBRARIES IPS LTD	400.00	06/03/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60015265	PRIME PRODUCTION LTD	2,715.00	18/03/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60015341	PRIME PRODUCTION LTD	408.60	18/03/2015
Delivery Units	Children's Family Services	Travelling Expenses	60014708	NATIONAL FOSTERING AGENCY	450.00	10/03/2015
Delivery Units	Children's Family Services	Travelling Expenses	20018397	REDACTED - PERSONAL DATA	379.66	26/03/2015
Delivery Units	Children's Family Services	Venue Hire	60011177	FORWARD 4 FAMILIES LLP	285.00	24/03/2015
Delivery Units	Children's Family Services	Venue Hire	60012974	FORWARD 4 FAMILIES LLP	1,235.00	03/03/2015
Delivery Units	Children's Family Services	Venue Hire	60014511	FORWARD 4 FAMILIES LLP	285.00	16/03/2015
Delivery Units	Children's Family Services	Venue Hire	60014652	FORWARD 4 FAMILIES LLP	498.75	16/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Venue Hire	60015978	FORWARD 4 FAMILIES LLP	498.75	23/03/2015
Delivery Units	Children's Family Services	Venue Hire	60016016	FORWARD 4 FAMILIES LLP	1,235.00	23/03/2015
Delivery Units	Children's Family Services	Venue Hire	60015439	NEW BARNET COMMUNITY ASSOCIATION	720.00	17/03/2015
Delivery Units	Children's Family Services	Venue Hire	60015976	ROYAL AIR FORCE MUSEUM	2,020.00	27/03/2015
Delivery Units	Children's Family Services	Venue Hire	60015437	THE PENRIDGE	1,350.00	18/03/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60016215	NAS SERVICES LTD	934.16	25/03/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60014732	NORWOOD RAVENSWOOD SCHOOLS LTD	6,918.75	18/03/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60014829	NORWOOD RAVENSWOOD SCHOOLS LTD	10,608.75	18/03/2015
Delivery Units	Children's Service DSG	Advertising	60015782	CITY PAGES LTD	600.00	23/03/2015
Delivery Units	Children's Service DSG	Advertising	60016028	LONDON WEEKLY NEWSPAPERS LTD	400.00	25/03/2015
Delivery Units	Children's Service DSG	Agency/Interim Non Hays	20018190	THE HYDE EF ACADEMY	3,627.00	23/03/2015
Delivery Units	Children's Service DSG	Agency/Interim Non Hays	20018191	THE HYDE EF ACADEMY	4,464.00	23/03/2015
Delivery Units	Children's Service DSG	Books-CDs-Audio-Video	60014214	BOOKS EDUCATION	359.80	06/03/2015
Delivery Units	Children's Service DSG	Consultants Fees	60002427	PREMIER PEOPLE SOLUTIONS LTD	915.00	18/03/2015
Delivery Units	Children's Service DSG	Consultants Fees	60009768	PREMIER PEOPLE SOLUTIONS LTD	500.00	18/03/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60015520	I CAN CHARITY	1,760.00	17/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017940	ABRACADABRA PRE-SCHOOL NURSERY	360.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017942	ALBAN PRE-SCHOOL	720.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017616	ARKLEY'S LITTLE ACORNS NURSERY	720.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017944	BO-PEEP NURSERY	360.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018226	BRIGHT HORIZONS FAMILY SOLUTIONS	720.00	24/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018163	COUNTRY COWS MONTESSORI NURSERY LTD	630.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018164	DANESCROFT NURSERY	1,080.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018179	GAINSBOROUGH PRE-SCHOOL	1,314.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017945	JACK & JILL PLAYGROUP	576.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018155	KINDERGARTEN NURSERY SCHOOLS LTD	360.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018471	KINGS KIDS DAY NURSERY	810.00	26/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017946	LITTLE PEBBLES HENDON LTD	540.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018176	LITTLE PEBBLES LIMITED	990.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018157	MACE MONTESSORI SCHOOLS LIMITED	288.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017949	MATRYOSHKA MONTESSORI SCHOOL	720.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018055	MATRYOSHKA MONTESSORI SCHOOL	270.00	19/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018177	MONKEY PUZZLE DAY NURSERY	360.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017615	NIGHTINGALE DAY NURSERY	810.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018472	NIGHTINGALE DAY NURSERY	270.00	26/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017580	PLAY & LEARN	630.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017947	PLAY & LEARN	630.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017617	PLAYFIELD NURSERY	810.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017609	RAINBOW PLAYScheme	936.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017610	REDACTED - PERSONAL DATA	450.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018056	REDACTED - PERSONAL DATA	270.00	19/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018060	REDACTED - PERSONAL DATA	1,062.00	19/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018156	REDACTED - PERSONAL DATA	270.00	23/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018431	REDACTED - PERSONAL DATA	270.00	26/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017608	TIDDLEYTOT'S NURSERY	864.00	06/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20017950	TIDDLEYTOT'S NURSERY	612.00	16/03/2015
Delivery Units	Children's Service DSG	Grant Payments	20018158	TWISTY TAILS NURSERY LTD	306.00	23/03/2015
Delivery Units	Children's Service DSG	Health authorities - Third Par	60013060	NHS BARNET CCG	348,635.00	23/03/2015
Delivery Units	Children's Service DSG	IT Services	10012118	TRIBAL EDUCATION LTD	450.00	27/03/2015
Delivery Units	Children's Service DSG	Miscellaneous Expenses	60014008	AVENUE HOUSE SERVICES LTD	350.00	03/03/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60014536	HOME START BARNET	360.00	10/03/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60013915	REDACTED - PERSONAL DATA	3,470.00	19/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070216	ABBEY MEADOWS PRIMARY SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017629	ABC KIDZ	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014700	ACTIVE LEARNING	2,724.15	17/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070208	ALEXANDRA PARK SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012571	AMBITIOUS ABOUT AUTISM	2,805.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070303	ARCHER ACADEMY	12,592.33	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017643	AREA 51 EDUCATION LTD	3,707.78	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018320	AREA 51 EDUCATION LTD	3,707.78	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10000970	ASEND	900.00	20/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60006006	ASEND	600.00	20/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018142	ASHMOLE ACADEMY	1,000.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070244	ASHMOLE ACADEMY	-13,575.17	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070245	ASHMOLE ACADEMY	1,490.24	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070246	ASHMOLE ACADEMY	39,285.58	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017644	BARNET & SOUTHGATE COLLEGE	50,058.30	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018321	BARNET & SOUTHGATE COLLEGE	50,785.87	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070228	BEAUMONT SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014469	BELFIELD MONTESSORI	429.00	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014529	BELFIELD MONTESSORI	429.00	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070204	BELVUE SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017630	BLUE SKIES	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069962	BROADFIELDS ACADEMY	9,824.77	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070291	BROADFIELDS ACADEMY	-21,447.25	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070292	BROADFIELDS ACADEMY	834.88	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070293	BROADFIELDS ACADEMY	4,191.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070294	BROADFIELDS ACADEMY	8,571.43	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070295	BROADFIELDS ACADEMY	9,231.67	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070296	BROADFIELDS ACADEMY	12,000.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070297	BROADFIELDS ACADEMY	24,683.58	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070298	BROADFIELDS ACADEMY	133,214.62	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070213	BROUGHTON FIELDS PRIMARY SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017645	BSIX 6TH FORM COLLEGE	1,616.67	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018322	BSIX 6TH FORM COLLEGE	1,616.67	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070232	BUSHEY MEADS SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017646	CAPEL MANOR COLLEGE	4,436.50	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018323	CAPEL MANOR COLLEGE	739.42	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012992	CARE AFLOAT LIMITED	2,474.98	23/03/2015

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	60013076	CARE AFLOAT LIMITED	2,474.98	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013172	CARE AFLOAT LIMITED	2,474.98	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070209	CARSHALTON BOYS SPORTS COLLEGE	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070206	CHACE COMMUNITY SCHOOL	1,500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070269	CHRIST'S COLLEGE FINCHLEY ACADEMY	-5,854.38	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070270	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,490.24	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070271	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,569.75	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070272	CHRIST'S COLLEGE FINCHLEY ACADEMY	30,756.58	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017648	COLLEGE OF NORTH WEST LONDON	2,087.20	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018325	COLLEGE OF NORTH WEST LONDON	2,087.20	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070198	CONVENT OF JESUS & MARY LANGUAGE CO	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018144	COPTHALL SCHOOL (ACADEMY)	1,000.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070280	COPTHALL SCHOOL (ACADEMY)	-6,779.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070281	COPTHALL SCHOOL (ACADEMY)	1,129.83	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070282	COPTHALL SCHOOL (ACADEMY)	1,490.24	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070283	COPTHALL SCHOOL (ACADEMY)	39,235.96	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070287	DEANSBROOK JUNIOR ACADEMY - BALP	28,017.83	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017649	DERWEN COLLEGE	2,890.13	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018326	DERWEN COLLEGE	2,890.13	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017650	DONCASTER COLLEGE	3,183.33	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018327	DONCASTER COLLEGE	3,183.33	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018145	EAST BARNET ACADEMY	1,000.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070247	EAST BARNET SCHOOL	-11,267.75	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070248	EAST BARNET SCHOOL	963.79	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070249	EAST BARNET SCHOOL	1,490.24	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070250	EAST BARNET SCHOOL	107,193.08	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069799	EDGWARE PRIMARY SCHOOL	500.00	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017651	ELFRIDA RATHBONE	1,369.41	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018328	ELFRIDA RATHBONE	1,369.41	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002654	ELLERN MEDE SCHOOL	8,370.00	06/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016877	ELLERN MEDE SCHOOL	8,215.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017632	ELY NURSERY	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071006	ELY NURSERY	300.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069942	ETZ CHAIM JEWISH PRIMARY SCHOOL	3,463.92	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071007	FAIRWAY CHILDREN CENTRE	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017654	FOXES ACADEMY	6,348.67	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018330	FOXES ACADEMY	6,348.67	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070220	FUTURES COMMUNITY COLLEGE	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071009	GAN MENACHEM	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070284	GRASVENOR AVENUE INFANT SCHOOL (ACA	6,684.58	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070285	GRASVENOR AVENUE INFANT SCHOOL (ACA	8,571.43	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070286	GRASVENOR AVENUE INFANT SCHOOL (ACA	10,000.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017657	HACKNEY COMMUNITY COLLEGE	2,038.84	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018333	HACKNEY COMMUNITY COLLEGE	2,038.84	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017656	HARROW COLLEGE	7,606.05	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018332	HARROW COLLEGE	7,606.05	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070278	HASMONEAN HIGH SCHOOL	-7,478.58	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070279	HASMONEAN HIGH SCHOOL	40,396.38	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070273	HENDON SCHOOL (ACADEMY)	-19,766.46	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070274	HENDON SCHOOL (ACADEMY)	-4,895.75	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070275	HENDON SCHOOL (ACADEMY)	4,470.71	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070276	HENDON SCHOOL (ACADEMY)	18,429.45	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070277	HENDON SCHOOL (ACADEMY)	25,604.46	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070227	HERTSWOOD ACADEMY	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070223	HIGHVIEW SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011757	HOLISTIC THINKING CO. LIMITED	498.30	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071011	HOOP LANE MONTESSORI SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016581	IMMANUEL COLLEGE	5,624.46	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016624	IMMANUEL COLLEGE	5,624.46	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069944	INDEPENDENT JEWISH DAY SCHOOL	3,313.10	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070251	INDEPENDENT JEWISH DAY SCHOOL	3,492.50	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070252	INDEPENDENT JEWISH DAY SCHOOL	4,622.33	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070197	JEWISH FREE SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071012	KINGS KIDS DAY NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60009307	KISHARON DAY SCHOOL	8,666.67	06/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014655	KISHARON DAY SCHOOL	1,278.69	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016017	KISHARON DAY SCHOOL	330.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016036	KISHARON DAY SCHOOL	330.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016705	KISHARON DAY SCHOOL	5,894.70	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017658	LAMBETH COLLEGE	2,216.46	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018334	LAMBETH COLLEGE	2,216.46	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071013	LANGDALE PRE-SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017660	LANGDON COLLEGE	6,616.75	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018335	LANGDON COLLEGE	6,616.75	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071014	LAVERDALE MONTESSORI LIMITED	305.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070302	LDBS ACADEMIES TRUST	40,666.67	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070210	LEA MANOR HIGH SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070218	LEEMING BAR CARE HOME	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071015	LITTLE ACORNS PRE-SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071016	LITTLE ANGELS DAY NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017634	LITTLE PEBBLES HENDON LTD	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071018	LITTLE PEBBLES HENDON LTD	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017633	LITTLE PEBBLES LIMITED	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071017	LITTLE PEBBLES LIMITED	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071019	LITTLE TREES BILINGUAL NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070584	LONDON ACADEMY	-12,257.29	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070585	LONDON ACADEMY	-10,284.92	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070586	LONDON ACADEMY	5,890.95	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070587	LONDON ACADEMY	68,742.54	26/03/2015

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	30070588	LONDON ACADEMY	72,646.88	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013635	LONDON CHILDREN'S PRACTICE	320.00	02/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016077	LONDON CHILDREN'S PRACTICE	320.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071020	MATRYOSHKA MONTESSORI SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018146	MILL HILL COUNTY HIGH SCHOOL	1,000.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018349	MILL HILL COUNTY HIGH SCHOOL	8,109.72	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070257	MILL HILL COUNTY HIGH SCHOOL	-22,132.08	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070258	MILL HILL COUNTY HIGH SCHOOL	-18,384.38	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070259	MILL HILL COUNTY HIGH SCHOOL	12,342.14	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070260	MILL HILL COUNTY HIGH SCHOOL	20,718.85	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070261	MILL HILL COUNTY HIGH SCHOOL	87,742.71	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070262	MILL HILL COUNTY HIGH SCHOOL	136,650.33	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017635	MILL HILL PRE-SCHOOL	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071021	MONKEY PUZZLE DAY NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013149	N T & A S	480.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013546	N T & A S	3,060.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071003	N W R S	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071022	NAGILA PRE-SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017679	NATIONAL STAR COLLEGE	4,628.99	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018336	NATIONAL STAR COLLEGE	4,628.99	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070199	NEWMAN CATHOLIC COLLEGE	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017680	NORTH HERTFORDSHIRE COLLEGE	5,469.90	06/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018337	NORTH HERTFORDSHIRE COLLEGE	5,469.90	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070214	OAKGROVE SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071023	OAKHILL MONTESSORI NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017681	OAKLANDS COLLEGE	23,322.25	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018338	OAKLANDS COLLEGE	23,322.25	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070217	ORMISTON RIVERS ACADEMY	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069963	PARKFIELD ACADEMY	10,385.43	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070299	PARKFIELD ACADEMY	1,490.24	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070300	PARKFIELD ACADEMY	6,785.71	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070301	PARKFIELD ACADEMY	9,950.96	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017637	PLAY & LEARN	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071025	PLAYFIELD NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070224	PORTAL HOUSE SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012534	PORTLAND PLACE SCHOOL	2,514.60	05/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017652	PRIORY EDUCATION SERVICES LTD	2,610.50	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018329	PRIORY EDUCATION SERVICES LTD	2,610.50	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071026	PUDDLEDUCKS NURSERIES	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070263	QUEEN ELIZABETH'S GIRLS ACADEMY	6,597.67	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070264	QUEEN ELIZABETH'S GIRLS ACADEMY	7,416.19	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070265	QUEEN ELIZABETH'S GIRLS ACADEMY	28,620.04	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017641	REDACTED - PERSONAL DATA	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071030	REDACTED - PERSONAL DATA	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011503	REDACTED - PERSONAL DATA	950.00	02/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012633	REDACTED - PERSONAL DATA	622.50	06/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013560	REDACTED - PERSONAL DATA	600.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013561	REDACTED - PERSONAL DATA	525.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013585	REDACTED - PERSONAL DATA	600.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013611	REDACTED - PERSONAL DATA	635.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013621	REDACTED - PERSONAL DATA	525.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013686	REDACTED - PERSONAL DATA	435.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014464	REDACTED - PERSONAL DATA	700.00	30/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014670	REDACTED - PERSONAL DATA	300.00	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070202	RIDDLEDOWN HIGH	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070304	RIMON JEWISH PRIMARY SCHOOL	1,162.29	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017682	RUSKIN MILL COLLEGE	4,821.03	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018339	RUSKIN MILL COLLEGE	4,821.03	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070205	SOUTHGATE SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070222	ST ANTHONY'S SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070225	ST AUGUSTINE OF CANTERBURY CATHOLIC SCH	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011899	ST CHRISTOPHER SCHOOL (LETCHWORTH)	3,841.75	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017683	ST JOHN'S COLLEGE	9,669.78	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018340	ST JOHN'S COLLEGE	9,669.78	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070211	ST JOSEPHS RC LOWER SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070234	ST LUKE'S SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070207	ST MARY'S PRIORY CATHOLIC SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014541	ST MARY'S SCHOOL HAMPSTEAD	4,994.28	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60007265	ST. DAVID'S COLLEGE TRUST	12,645.00	05/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10012020	SWALCLIFFE PARK SCHOOL TRUST	32,667.00	02/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10012021	SWALCLIFFE PARK SCHOOL TRUST	-2,733.33	02/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011453	TALK WITH US	334.76	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011456	TALK WITH US	472.24	20/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011571	TALK WITH US	329.00	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014510	TALK WITH US	480.00	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014545	TALK WITH US	304.50	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016111	TALK WITH US	305.85	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071027	TALMUD TORAH TIFERES SHLOMOR	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070201	THE ARCHBISHOP LANFRANC SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070229	THE BROXBORNE SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070212	THE CHILTERN SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017647	THE COLLEGE OF NORTH EAST LONDON	2,761.71	06/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018324	THE COLLEGE OF NORTH EAST LONDON	2,761.71	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018143	THE COMPTON SCHOOL	500.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070239	THE COMPTON SCHOOL	-30,402.50	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070240	THE COMPTON SCHOOL	4,470.71	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070241	THE COMPTON SCHOOL	10,885.71	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070242	THE COMPTON SCHOOL	15,240.00	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070243	THE COMPTON SCHOOL	130,717.33	27/03/2015

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	30070226	THE GROVE ACADEMY	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017655	THE HARINGTON SCHEME	11,664.08	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018331	THE HARINGTON SCHEME	11,664.08	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070221	THE HARVEY GRAMMAR SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004818	THE HOLMEWOOD SCHOOL	18,000.00	17/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004833	THE HOLMEWOOD SCHOOL	17,090.00	02/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014066	THE HOPE CHARITY	726.00	05/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014117	THE HOPE CHARITY	900.00	05/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017457	THE HYDE EF ACADEMY	300.00	03/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30069958	THE HYDE EF ACADEMY	6,040.87	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070288	THE HYDE EF ACADEMY	1,490.24	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070289	THE HYDE EF ACADEMY	1,746.25	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070290	THE HYDE EF ACADEMY	16,907.54	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070215	THE LORD GREY SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016405	THE NATIONAL AUTISTIC SOCIETY	9,797.75	24/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004978	THE NORTH LONDON INTERNATIONAL SCHO	3,352.80	13/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070230	THE WROXHAM SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017639	TIDDLEYOTS NURSERY	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071028	TIDDLEYOTS NURSERY	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017640	TINIES NURSERY	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071029	TINIES NURSERY	510.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071032	TORAH VODAAS PRIMARY SCHOOL	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070266	TOTTERIDGE ACADEMY	-5,110.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070267	TOTTERIDGE ACADEMY	2,980.48	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070268	TOTTERIDGE ACADEMY	31,744.25	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30071031	TWINKLE STARS LTD	1,200.00	31/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017642	TWISTY TAILS NURSERY LTD	1,200.00	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070203	TWYFORD C OF E HIGH SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013872	UK YOUNG AUTISM PROJECT LTD	3,022.66	18/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017684	WENTWORTH COLLEGE	995.83	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018341	WENTWORTH COLLEGE	995.83	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014610	WENTWORTH COLLEGE	3,009.00	10/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070219	WEST LEIGH INFANT SCHOOL	1,000.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018147	WHITEFIELD SCHOOL ACADEMY TRUST CO.	500.00	23/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070253	WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,564.75	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070254	WHITEFIELD SCHOOL ACADEMY TRUST CO.	2,980.48	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070255	WHITEFIELD SCHOOL ACADEMY TRUST CO.	12,518.00	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070256	WHITEFIELD SCHOOL ACADEMY TRUST CO.	19,944.83	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070200	WOODCOTE PRIMARY SCHOOL	500.00	25/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017685	WORK SKILLS LEARNING LTD	10,770.42	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018342	WORK SKILLS LEARNING LTD	10,770.42	26/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070236	WREN ACADEMY	-11,574.08	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070237	WREN ACADEMY	2,970.71	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30070238	WREN ACADEMY	64,081.04	27/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017686	YOUNG EPILEPSY	3,157.68	09/03/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20018343	YOUNG EPILEPSY	3,157.68	26/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018595	ALEXANDRA PARK SCHOOL	7,935.42	27/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017653	AYLWARD PRIMARY SCHOOL	41,683.62	09/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017694	CAMDEN SCHOOL FOR GIRLS	5,010.02	09/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018482	CITY OF WESTMINSTER	13,300.00	26/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018480	HAMPSTEAD SCHOOL	16,703.00	26/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017621	LONDON BOROUGH OF BRENT	67,785.63	06/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018648	LUBAVITCH GIRLS PRIMARY SCHOOL	2,533.75	30/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018649	LUBAVITCH GIRLS PRIMARY SCHOOL	2,533.75	30/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018650	LUBAVITCH GIRLS PRIMARY SCHOOL	2,533.75	30/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018646	TETHERDOWN PRIMARY SCHOOL	7,907.29	30/03/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20018647	TETHERDOWN PRIMARY SCHOOL	10,009.33	30/03/2015
Delivery Units	Children's Service DSG	Other Services	20018098	BO-PEEP NURSERY	2,930.40	20/03/2015
Delivery Units	Children's Service DSG	Other Services	20018423	EAYC NURSERY	2,112.00	26/03/2015
Delivery Units	Children's Service DSG	Other Services	20018045	GOLDERS GREEN DAY NURSERY (ASQUITH	1,421.00	19/03/2015
Delivery Units	Children's Service DSG	Other Services	20018422	LITTLE OAKS PRE-SCHOOL	2,772.00	26/03/2015
Delivery Units	Children's Service DSG	Other Services	20017321	NIGHTINGALE DAY NURSERY	2,508.00	02/03/2015
Delivery Units	Children's Service DSG	Other Services	20018424	NORWOOD NURSERY	5,174.00	26/03/2015
Delivery Units	Children's Service DSG	Other Services	20018046	RAINBOW PLAYSCHEME	1,474.00	19/03/2015
Delivery Units	Children's Service DSG	Other Services	20017323	SOUTHOVER PRE-SCHOOL	2,508.00	02/03/2015
Delivery Units	Children's Service DSG	Other Services	20017322	TUFFKIDS NURSERY	1,672.00	02/03/2015
Delivery Units	Children's Service DSG	Other Services	20018044	WEST HENDON PRE-SCHOOL	6,974.00	19/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069960	ABC KIDZ	1,024.50	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069906	ABRACADABRA PRE-SCHOOL NURSERY	7,200.31	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069922	ACTIVE LEARNING	13,449.87	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069847	ALBAN PRE-SCHOOL	662.80	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069865	ALONIM KINDERGARTEN	3,242.38	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069984	ARKLEY'S LITTLE ACORNS NURSERY	8,263.56	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069918	BEAUFORT PARK NURSERY	5,224.20	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069913	BEIS CHINUCH PRIMARY SCHOOL	2,116.67	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069848	BEIS SOROH SCHNEIRER	5,432.43	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069903	BELFIELD MONTESSORI	7,610.22	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069872	BO-PEEP NURSERY	2,802.47	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069914	BRIGHT HORIZONS FAMILY SOLUTIONS	4,663.22	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069904	BRIGHT LEARNERS MONTESSORI SCHOOL	5,151.40	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069956	BRIGHT LITTLE STARS NURSERY	11,127.47	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069863	BRIGHT SPARKS NURSERY	927.53	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069871	CHILDBASE LTD	2,481.91	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069951	COUNTRY COWS MONTESSORI NURSERY LTD	6,116.19	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069908	CUPCAKES NURSERIES LTD	474.23	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069877	EAYC NURSERY	2,014.29	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069874	ELY NURSERY	3,072.76	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069849	ESSEX PARK COMMUNITY PRE-SCHOOL	6,966.93	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60014535	ETHELBERT SPECIALIST HOMES	4,788.00	10/03/2015

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	30069923	ETON NURSERY	5,180.00	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069965	FAITHS CHILDMINDING	537.86	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069845	FINCHLEY REFORM SYNAGOGUE	15,679.41	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069911	FOUNTAIN MONTESSORI PRE-SCHOOL	19,843.87	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069879	FOUR SEASONS MONTESSORI	1,286.86	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069850	GAINSBOROUGH PRE-SCHOOL	4,082.84	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069860	GAN KINNERET PLAYGROUP	1,022.36	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069870	GAN MENACHEM	6,960.49	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069883	GAN YACHAD	755.19	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069915	GREAT LEARNERS MONTESSORI	5,793.65	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069844	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	4,419.39	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069851	HASMONEAN KINDERGARTEN	802.84	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069876	HEAD START DAY NURSERY	1,744.50	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069912	HENDON DAY NURSERY (ASQUITH)	2,892.46	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069861	HOOP LANE MONTESSORI SCHOOL	1,279.82	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069843	JACK & JILL PLAYGROUP	6,074.17	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069897	JESUS HOUSE (KIDZ FIRST NURSERY)	2,466.77	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069892	JOEL DAY NURSERY	2,763.34	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069859	JOHN CATT EDUCATIONAL LTD	2,016.17	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069852	KEREM HOUSE NURSERY SCHOOL	4,558.30	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069932	KEREN'S NURSERY	7,737.21	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069890	KIDZ CHOICE LIMITED	11,103.77	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20017579	KINGS KIDS DAY NURSERY	483.10	06/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069943	KINGS KIDS DAY NURSERY	4,009.59	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069888	KOOL KIDZ PLAYGROUP	2,299.62	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069853	LANGDALE PRE-SCHOOL	3,099.13	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069854	LAUREL WAY NURSERY	4,908.65	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069869	LAVENDALE MONTESSORI LIMITED	11,071.79	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069855	LITTLE ACORNS PRE-SCHOOL	3,279.09	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069968	LITTLE ANGELS DAY NURSERY	3,961.90	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069964	LITTLE BICKS GAN ORRE	5,323.56	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069909	LITTLE LEO'S NURSERY	3,897.34	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069978	LITTLE PEBBLES HENDON LTD	9,267.00	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069946	LITTLE PEBBLES LIMITED	5,123.16	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069975	LITTLE TREES BILINGUAL NURSERY	1,098.43	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069959	LITTLEANGELS	820.16	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069846	LUBAVITCH OF EDGWARE	10,104.88	27/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069947	MACE MONTESSORI SCHOOLS LIMITED	13,320.91	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069945	MAGIC 2 DAYCARE NURSERY	2,772.31	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069880	MAGIC DAYCARE NURSERY LTD	2,266.81	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069949	MATRYOSHKHA MONTESSORI SCHOOL	4,581.17	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069889	MIDDLESEX UNIVERSITY NURSERY	12,264.39	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069893	MILL HILL PRE-SCHOOL	4,480.98	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069921	MODERN MONTESSORI INTERNATIONAL LTD	4,843.23	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069950	MONKEY PUZZLE DAY NURSERY	9,845.91	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069891	N W R S	1,010.58	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069936	NAGILA PRE-SCHOOL	2,940.92	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069864	NIGHTINGALE DAY NURSERY	4,131.95	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069907	OAKHILL COMMUNITY NURSERY	1,051.48	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069933	OAKHILL MONTESSORI NURSERY	2,284.55	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069856	PARDES HOUSE KINDERGARTEN	15,594.13	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069935	PARKSIDE PRE-SCHOOL	6,814.45	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069954	PARKSIDE VIEW NURSERY LIMITED	4,371.42	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069866	PENTLAND NURSERY	4,769.65	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069957	PLAY & LEARN	7,065.96	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069885	PLAYTIME PRE-SCHOOL	6,284.70	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069948	RAINBOW PLAYScheme	3,902.32	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069895	REDACTED - PERSONAL DATA	410.05	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069899	REDACTED - PERSONAL DATA	704.35	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069901	REDACTED - PERSONAL DATA	937.60	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069902	REDACTED - PERSONAL DATA	832.41	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069910	REDACTED - PERSONAL DATA	1,875.88	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069916	REDACTED - PERSONAL DATA	2,063.85	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069924	REDACTED - PERSONAL DATA	788.90	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069926	REDACTED - PERSONAL DATA	476.57	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069927	REDACTED - PERSONAL DATA	584.78	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069928	REDACTED - PERSONAL DATA	393.82	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069930	REDACTED - PERSONAL DATA	319.48	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069937	REDACTED - PERSONAL DATA	1,451.20	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069939	REDACTED - PERSONAL DATA	1,802.75	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069952	REDACTED - PERSONAL DATA	726.52	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069961	REDACTED - PERSONAL DATA	1,367.35	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069966	REDACTED - PERSONAL DATA	411.82	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069972	REDACTED - PERSONAL DATA	835.34	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069973	REDACTED - PERSONAL DATA	781.19	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069976	REDACTED - PERSONAL DATA	768.38	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069977	REDACTED - PERSONAL DATA	1,458.27	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069979	REDACTED - PERSONAL DATA	1,742.30	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069980	REDACTED - PERSONAL DATA	317.18	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069981	REDACTED - PERSONAL DATA	1,028.50	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069983	REDACTED - PERSONAL DATA	987.09	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069985	REDACTED - PERSONAL DATA	768.38	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069986	REDACTED - PERSONAL DATA	640.32	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069987	REDACTED - PERSONAL DATA	708.38	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069988	REDACTED - PERSONAL DATA	1,536.76	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069989	REDACTED - PERSONAL DATA	2,195.97	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60015631	RHODES FARM SCHOOL	3,875.00	23/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60015676	RHODES FARM SCHOOL	5,270.00	23/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069882	SCRIBBLES NURSERY	3,069.60	24/03/2015

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	30069974	SMART LEARNING NURSERY	2,300.50	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069857	SOUTHOVER PRE-SCHOOL	5,660.68	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069884	SPARKLER'S NURSERY	13,212.33	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069858	ST PAUL'S PRE-SCHOOL PLAYGROUP	10,061.63	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069886	ST PHILLIPS PRE-SCHOOL	5,980.97	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069875	STAFF DAY NURSERY	2,577.30	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069887	STEP BY STEP MONTESSORI NURSERY	7,501.52	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069862	TALMUD TORAH TIFERES SHLOMOR	3,685.72	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069878	TALPIYOT NURSERY	8,153.48	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069896	TASHBAR OF EDGWARE PRIMARY SCHOOL	8,437.11	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069953	THE LITTLE LEARNERS MONTESSORI LTD	7,954.59	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069920	THE ROCKING HORSE NURSERY	6,189.04	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069868	THE WOOD STREET MONTESSORI	2,612.67	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069971	TIDDLEY TOTS NURSERY	6,824.17	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069934	TINIES NURSERY	9,410.62	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069967	TOPSY TURVY DAY NURSERY LTD	8,999.47	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069881	TORAH VODAAS PRIMARY SCHOOL	5,812.52	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069938	TWINKLE STARS LTD	3,476.60	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069969	TWINKLE TOTS CHILDMINDING LIMITED	554.61	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069940	TWISTY TAILS NURSERY LTD	9,213.51	24/03/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30069894	WEST HENDON PRE-SCHOOL	1,119.34	24/03/2015
Delivery Units	Children's Service DSG	Professional Services	60014004	AHS CONSULTANCY LTD	350.00	24/03/2015
Delivery Units	Children's Service DSG	Professional Services	60013966	REDACTED - PERSONAL DATA	1,040.00	24/03/2015
Delivery Units	Children's Service DSG	Training	20017868	BARNET SUB-COMMITTEE PRE-SCHOOL	1,027.20	11/03/2015
Delivery Units	Children's Service DSG	Training	60015066	CASCADE TRAINING (UK) LTD	2,750.00	13/03/2015
Delivery Units	Children's Service DSG	Venue Hire	60011509	AVENUE HOUSE SERVICES LTD	350.00	20/03/2015
Delivery Units	Regional Enterprise	Advertising	60016315	TMP (UK) LTD	364.84	23/03/2015
Delivery Units	Regional Enterprise	Capital Construction and Works	60011619	RGE SERVICES	1,178.69	04/03/2015
Delivery Units	Regional Enterprise	Consultants Fees	20018469	KIM MEREDUEW (STONE STUDIO) LTD	882.53	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018496	AMWELL CONSTRUCTION LTD	5,716.32	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018358	DOLPHIN MOBILITY LTD.	2,445.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018495	DOLPHIN MOBILITY LTD.	3,478.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018602	DOLPHIN MOBILITY LTD.	2,410.00	27/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018354	DP BUILDERS DISABLED ADAPTATIONS	4,897.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018356	DP BUILDERS DISABLED ADAPTATIONS	5,516.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018359	DP BUILDERS DISABLED ADAPTATIONS	5,687.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018500	DP BUILDERS DISABLED ADAPTATIONS	4,759.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20017793	H D PROPERTY SERVICES LTD	5,479.00	10/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018351	H D PROPERTY SERVICES LTD	6,751.50	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018352	H D PROPERTY SERVICES LTD	727.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018497	H D PROPERTY SERVICES LTD	7,830.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018598	K N M BUILDERS	7,157.50	30/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20017688	REDACTED - PERSONAL DATA	5,610.00	09/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20017690	SOUTH HERTFORDSHIRE	5,673.00	09/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018068	SOUTH HERTFORDSHIRE	6,555.00	19/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018353	SOUTH HERTFORDSHIRE	4,937.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20018355	STANNAH STAIRLIFTS LTD	4,303.00	26/03/2015
Delivery Units	Regional Enterprise	Grant Payments	20017689	VICTORY ENGINEERING SOLUTIONS LIMITED	8,730.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60013805	ANNEMOUNT NURSERY SCHOOL	1,100.00	03/03/2015
Delivery Units	Regional Enterprise	Other Services	60014481	AYESHA COMMUNITY EDUCATION	600.00	10/03/2015
Delivery Units	Regional Enterprise	Other Services	60014421	B3 CREATIVE LTD	4,851.00	27/03/2015
Delivery Units	Regional Enterprise	Other Services	60014917	BEIS SOROH SCHNEIRER	400.00	13/03/2015
Delivery Units	Regional Enterprise	Other Services	60011386	COLAN LTD	2,137.50	17/03/2015
Delivery Units	Regional Enterprise	Other Services	60010902	CONWAY AECOM LTD	16,949.34	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60012016	CONWAY AECOM LTD	47,537.70	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60014210	CONWAY AECOM LTD	94,863.34	17/03/2015
Delivery Units	Regional Enterprise	Other Services	60014727	CONWAY AECOM LTD	-1,613.37	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60014741	CONWAY AECOM LTD	20,481.29	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60014784	CONWAY AECOM LTD	57,050.21	11/03/2015
Delivery Units	Regional Enterprise	Other Services	60014796	CONWAY AECOM LTD	-1,383.47	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60014844	CONWAY AECOM LTD	17,762.74	16/03/2015
Delivery Units	Regional Enterprise	Other Services	60015603	CONWAY AECOM LTD	25,000.00	27/03/2015
Delivery Units	Regional Enterprise	Other Services	60013811	COPPETTS WOOD PRIMARY SCHOOL	2,500.00	03/03/2015
Delivery Units	Regional Enterprise	Other Services	60014019	COPPETTS WOOD PRIMARY SCHOOL	2,100.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60012540	CYCLE EXPERIENCE LTD	295.00	23/03/2015
Delivery Units	Regional Enterprise	Other Services	60012110	CYCLING INSTRUCTOR LTD	475.00	04/03/2015
Delivery Units	Regional Enterprise	Other Services	60014048	EDGWARE PRIMARY SCHOOL	1,200.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60004344	ETZ CHAIM JEWISH PRIMARY SCHOOL	300.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60014665	ETZ CHAIM JEWISH PRIMARY SCHOOL	400.00	13/03/2015
Delivery Units	Regional Enterprise	Other Services	60015993	GRASVENOR AVENUE INFANT SCHOOL (ACA	750.00	23/03/2015
Delivery Units	Regional Enterprise	Other Services	60014122	HENDON SCHOOL (ACADEMY)	300.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60015258	LIVING STREETS SERVICES LTD	3,850.00	13/03/2015
Delivery Units	Regional Enterprise	Other Services	60014003	LYONSDOWN SCHOOL TRUST LTD	1,100.00	06/03/2015
Delivery Units	Regional Enterprise	Other Services	60014446	MODESHIFT	349.00	10/03/2015
Delivery Units	Regional Enterprise	Other Services	60013843	QUEEN ELIZABETH'S GIRLS ACADEMY	1,200.00	03/03/2015
Delivery Units	Regional Enterprise	Other Services	60016133	SUSTRANS LTD	598.08	31/03/2015
Delivery Units	Regional Enterprise	Other Services	60016481	THE BARNETGROUP LIMITED	42,300.00	25/03/2015
Delivery Units	Regional Enterprise	Other Services	60016733	THE BARNETGROUP LIMITED	41,880.00	26/03/2015
Delivery Units	Regional Enterprise	Other Services	60013797	THE COMPTON SCHOOL	1,400.00	03/03/2015
Delivery Units	Regional Enterprise	Other Services	60016102	THE COMPTON SCHOOL	1,000.00	23/03/2015
Delivery Units	Regional Enterprise	Other Services	60012542	TRANSPORT FOR LONDON	2,000.00	10/03/2015
Delivery Units	Regional Enterprise	Other Services	60015962	WREN ACADEMY	1,000.00	23/03/2015
Delivery Units	Streetscene	Advertising	60013121	AGRIPA SOLUTIONS LTD	15,300.00	10/03/2015
Delivery Units	Streetscene	Advertising	60015090	LONDON LETTERBOX MARKETING	4,556.25	23/03/2015
Delivery Units	Streetscene	Advertising	60011479	NEWSQUEST (LONDON) LIMITED	921.09	26/03/2015
Delivery Units	Streetscene	Audit Fee	60015888	WEBASPX LTD	6,500.00	18/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010343	BARNET LOCK CENTRE LTD.	319.76	09/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010437	BARNET LOCK CENTRE LTD.	533.60	09/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60014895	BARNET LOCK CENTRE LTD.	295.59	17/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Building Repairs & Maintenance	60017042	CONWAY AECOM LTD	1,191.62	30/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011368	KIRKMAN & JOURDAIN LTD	271.15	05/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011094	OAKRAY LIMITED	594.00	24/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011644	RGE SERVICES	714.48	09/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60007691	S W BRUCE & CO LTD	298.30	02/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60014939	S W BRUCE & CO LTD	281.69	25/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015021	S W BRUCE & CO LTD	299.79	16/03/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60015096	S W BRUCE & CO LTD	310.70	18/03/2015
Delivery Units	Streetscene	Clothing - Uniforms	10006771	MAIN MAN SUPPLIES LIMITED	359.20	06/03/2015
Delivery Units	Streetscene	Clothing - Uniforms	10006784	MAIN MAN SUPPLIES LIMITED	312.00	06/03/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012668	MAIN MAN SUPPLIES LIMITED	1,932.30	09/03/2015
Delivery Units	Streetscene	Clothing - Uniforms	60013899	MAIN MAN SUPPLIES LIMITED	825.00	17/03/2015
Delivery Units	Streetscene	Contract Cleaning	10012141	CHURCHILL CONTRACT SERVICES	371.40	26/03/2015
Delivery Units	Streetscene	Electricity	60012394	KENT COUNTY COUNCIL (KCS)	1,742.88	03/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015625	AEBI SCHMIDT UK LTD	800.86	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015650	AEBI SCHMIDT UK LTD	452.15	18/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016378	ALFA TAIL LIFTS LTD	319.17	25/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011827	AUTO ELECTRICAL SERVICES	366.64	17/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015659	BANDVULC TYRES LTD T/A BANDVULC PLUS+	8,919.54	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010075	BURWELL MOTOR GROUP LTD	1,150.00	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010076	BURWELL MOTOR GROUP LTD	5,500.00	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010079	BURWELL MOTOR GROUP LTD	257.50	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010083	BURWELL MOTOR GROUP LTD	1,455.63	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010124	BURWELL MOTOR GROUP LTD	275.00	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011483	BURWELL MOTOR GROUP LTD	2,879.11	12/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012032	BURWELL MOTOR GROUP LTD	531.69	03/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013862	BURWELL MOTOR GROUP LTD	6,199.56	24/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013887	BURWELL MOTOR GROUP LTD	1,305.74	24/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013258	CITY SUBURBAN TREE SURGEONS LTD	5,000.00	16/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014219	DAVID HUGGETT M F LTD	559.46	17/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011886	DENNIS EAGLE	435.14	05/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013289	DENNIS EAGLE	262.98	17/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013290	DENNIS EAGLE	1,174.92	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013974	DENNIS EAGLE	-262.98	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60003268	ERNEST DOE & SONS LTD	1,653.75	24/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010489	ERNEST DOE & SONS LTD	-1,653.75	24/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012767	GEMCO SERVICES LTD	680.00	03/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012029	HARRIS COMMERCIAL LEA VALLEY LTD	391.16	12/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012064	HARRIS COMMERCIAL LEA VALLEY LTD	385.00	11/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014192	HARRIS COMMERCIAL LEA VALLEY LTD	580.50	12/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013968	HEATHROW TRUCK CENTRE LTD	313.66	12/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60002771	LANTERN RECOVERY SPECIALISTS PLC	396.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013570	LOYDS MOTOR SPARES	599.00	18/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60016407	LONDON BOROUGH OF HARINGEY	8,552.87	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005409	LUCY & MARTIN (RECYCLING) LTD	530.00	09/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011643	MAIN MAN SUPPLIES LIMITED	2,420.00	06/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013324	MERRIDALE MIS FUEL MONITORING LTD	258.93	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013357	MERRIDALE MIS FUEL MONITORING LTD	517.86	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013600	MORRIS LUBRICANTS	401.80	11/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013612	MORRIS LUBRICANTS	434.85	11/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013622	N.A. BROWN LIMITED	1,535.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011429	P TUCKWELL LTD	1,030.06	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012127	PIRTEK WATFORD	704.51	20/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014168	PIRTEK WATFORD	459.41	19/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013608	QUICKCO	253.65	11/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015857	REDACTED - PERSONAL DATA	291.74	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015907	REDACTED - PERSONAL DATA	305.12	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60013137	S & B COMMERCIALS PLC	679.65	17/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015774	SHEENS CLEANING SERVICES	5,512.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017070	SHEENS CLEANING SERVICES	5,618.00	31/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012144	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	26/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012146	TRAFALGAR CLEANING EQUIPMENT LTD	352.70	26/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60002238	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005331	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008194	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012635	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	23/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60014081	TRAFALGAR CLEANING EQUIPMENT LTD	1,500.00	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60015890	VEHICLE WEIGHING SOLUTIONS	299.50	27/03/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012937	WASTEPARTS UK LTD	905.00	12/03/2015
Delivery Units	Streetscene	Fees and Charges	20017533	ALBANIAN FC	366.22	06/03/2015
Delivery Units	Streetscene	Gas	10012110	BRITISH GAS TRADING LIMITED	467.29	17/03/2015
Delivery Units	Streetscene	Gas	60000951	KENT COUNTY COUNCIL (KCS)	324.29	06/03/2015
Delivery Units	Streetscene	Gas	60009753	KENT COUNTY COUNCIL (KCS)	324.56	03/03/2015
Delivery Units	Streetscene	Gas	60013255	KENT COUNTY COUNCIL (KCS)	364.86	11/03/2015
Delivery Units	Streetscene	Gas	60014288	KENT COUNTY COUNCIL (KCS)	718.17	17/03/2015
Delivery Units	Streetscene	Gas	60014293	KENT COUNTY COUNCIL (KCS)	3,111.17	17/03/2015
Delivery Units	Streetscene	Gas	60015942	KENT COUNTY COUNCIL (KCS)	1,590.92	18/03/2015
Delivery Units	Streetscene	Grounds maintenance	60011917	BUSH WHEELER SERVICES LIMITED	1,081.00	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	60011934	BUSH WHEELER SERVICES LIMITED	600.00	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	60012940	BUSH WHEELER SERVICES LIMITED	1,430.00	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	10012149	CITY SUBURBAN TREE SURGEONS LTD	3,373.52	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	10012150	CITY SUBURBAN TREE SURGEONS LTD	14,442.53	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	10012151	CITY SUBURBAN TREE SURGEONS LTD	13,185.74	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	20016514	CITY SUBURBAN TREE SURGEONS LTD	4,434.32	05/03/2015
Delivery Units	Streetscene	Grounds maintenance	20016515	CITY SUBURBAN TREE SURGEONS LTD	2,539.27	05/03/2015
Delivery Units	Streetscene	Grounds maintenance	60009674	CITY SUBURBAN TREE SURGEONS LTD	2,618.15	30/03/2015
Delivery Units	Streetscene	Grounds maintenance	60010728	CITY SUBURBAN TREE SURGEONS LTD	972.00	09/03/2015
Delivery Units	Streetscene	Grounds maintenance	60010792	CITY SUBURBAN TREE SURGEONS LTD	14,094.00	02/03/2015
Delivery Units	Streetscene	Grounds maintenance	60010860	CITY SUBURBAN TREE SURGEONS LTD	1,522.80	02/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Grounds maintenance	60013555	CITY SUBURBAN TREE SURGEONS LTD	13,442.92	12/03/2015
Delivery Units	Streetscene	Grounds maintenance	60013633	CITY SUBURBAN TREE SURGEONS LTD	14,764.22	12/03/2015
Delivery Units	Streetscene	Grounds maintenance	60013672	CITY SUBURBAN TREE SURGEONS LTD	6,986.05	12/03/2015
Delivery Units	Streetscene	Grounds maintenance	60013707	CITY SUBURBAN TREE SURGEONS LTD	33,410.66	11/03/2015
Delivery Units	Streetscene	Grounds maintenance	60013947	CITY SUBURBAN TREE SURGEONS LTD	3,302.44	18/03/2015
Delivery Units	Streetscene	Grounds maintenance	60016842	CONWAY AECOM LTD	36,086.00	26/03/2015
Delivery Units	Streetscene	Grounds maintenance	60014236	IRIS GARDENING SERVICES LTD	450.00	05/03/2015
Delivery Units	Streetscene	Grounds maintenance	60014802	REDACTED - PERSONAL DATA	650.00	11/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005336	BURNT TREE VEHICLE RENTAL	496.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005339	BURNT TREE VEHICLE RENTAL	380.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005365	BURNT TREE VEHICLE RENTAL	496.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005394	BURNT TREE VEHICLE RENTAL	516.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005398	BURNT TREE VEHICLE RENTAL	496.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005408	BURNT TREE VEHICLE RENTAL	880.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005417	BURNT TREE VEHICLE RENTAL	436.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008379	BURNT TREE VEHICLE RENTAL	593.40	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008443	BURNT TREE VEHICLE RENTAL	501.40	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008469	BURNT TREE VEHICLE RENTAL	570.40	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008507	BURNT TREE VEHICLE RENTAL	437.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008508	BURNT TREE VEHICLE RENTAL	570.40	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008519	BURNT TREE VEHICLE RENTAL	1,012.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008524	BURNT TREE VEHICLE RENTAL	570.40	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011870	BURNT TREE VEHICLE RENTAL	567.60	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011890	BURNT TREE VEHICLE RENTAL	545.60	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011910	BURNT TREE VEHICLE RENTAL	545.60	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011948	BURNT TREE VEHICLE RENTAL	418.00	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011970	BURNT TREE VEHICLE RENTAL	545.60	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011992	BURNT TREE VEHICLE RENTAL	968.00	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012020	BURNT TREE VEHICLE RENTAL	479.60	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012699	BURNT TREE VEHICLE RENTAL	261.00	17/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014626	BURNT TREE VEHICLE RENTAL	496.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014649	BURNT TREE VEHICLE RENTAL	348.80	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014827	BURNT TREE VEHICLE RENTAL	496.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014862	BURNT TREE VEHICLE RENTAL	880.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014863	BURNT TREE VEHICLE RENTAL	496.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014864	BURNT TREE VEHICLE RENTAL	361.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014899	BURNT TREE VEHICLE RENTAL	516.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60016431	BURNT TREE VEHICLE RENTAL	1,012.00	23/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010474	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010481	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010504	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010507	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010516	DAWSON RENTALS BUS & COACH LTD	338.93	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010525	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010527	DAWSON RENTALS BUS & COACH LTD	1,281.85	19/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010528	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010529	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010531	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010533	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010543	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010547	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010562	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010579	DAWSON RENTALS BUS & COACH LTD	1,281.85	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010583	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010585	DAWSON RENTALS BUS & COACH LTD	338.93	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011532	DAWSON RENTALS BUS & COACH LTD	499.71	17/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011952	DAWSON RENTALS BUS & COACH LTD	499.71	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013709	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013712	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013717	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013719	DAWSON RENTALS BUS & COACH LTD	338.93	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013720	DAWSON RENTALS BUS & COACH LTD	499.71	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013753	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013783	DAWSON RENTALS BUS & COACH LTD	338.93	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013786	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013796	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013802	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013808	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013823	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013826	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013828	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013842	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013847	DAWSON RENTALS BUS & COACH LTD	499.71	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013865	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013891	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005464	E H ROBERTS - PENET GROUP LTD	3,464.00	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008434	E H ROBERTS - PENET GROUP LTD	4,830.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014773	E H ROBERTS - PENET GROUP LTD	2,720.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011976	HEVERIN HAULAGE LTD	4,920.00	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012982	HEVERIN HAULAGE LTD	4,710.00	09/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013365	HEVERIN HAULAGE LTD	4,850.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015251	HEVERIN HAULAGE LTD	4,850.00	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015015	JOHN HANLON & COMPANY LTD	2,200.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60006193	LONDON HIRE LTD	1,200.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60006321	LONDON HIRE LTD	1,300.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007188	LONDON HIRE LTD	459.76	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008678	LONDON HIRE LTD	311.98	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008686	LONDON HIRE LTD	814.28	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008690	LONDON HIRE LTD	509.02	16/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60008694	LONDON HIRE LTD	1,300.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008699	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008702	LONDON HIRE LTD	1,285.72	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008707	LONDON HIRE LTD	311.98	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008759	LONDON HIRE LTD	814.28	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008762	LONDON HIRE LTD	494.83	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008764	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008772	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008773	LONDON HIRE LTD	316.32	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008774	LONDON HIRE LTD	1,300.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008866	LONDON HIRE LTD	529.28	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008956	LONDON HIRE LTD	311.98	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008961	LONDON HIRE LTD	311.98	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008963	LONDON HIRE LTD	311.98	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008970	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008975	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008981	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011854	LONDON HIRE LTD	443.34	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011858	LONDON HIRE LTD	1,671.43	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011865	LONDON HIRE LTD	703.18	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011868	LONDON HIRE LTD	1,114.28	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011875	LONDON HIRE LTD	1,157.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011876	LONDON HIRE LTD	443.34	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011882	LONDON HIRE LTD	449.51	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011883	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011891	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011915	LONDON HIRE LTD	1,300.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011923	LONDON HIRE LTD	443.34	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011926	LONDON HIRE LTD	771.43	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011929	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011930	LONDON HIRE LTD	1,300.00	13/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011956	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011957	LONDON HIRE LTD	443.34	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011958	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011986	LONDON HIRE LTD	752.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012007	LONDON HIRE LTD	585.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012017	LONDON HIRE LTD	443.34	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012021	LONDON HIRE LTD	509.02	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012706	LONDON HIRE LTD	1,567.89	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013896	LONDON HIRE LTD	338.58	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013906	LONDON HIRE LTD	835.71	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013951	LONDON HIRE LTD	416.00	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013952	LONDON HIRE LTD	835.71	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013957	LONDON HIRE LTD	557.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013960	LONDON HIRE LTD	362.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013964	LONDON HIRE LTD	557.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013978	LONDON HIRE LTD	557.14	16/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014937	LONDON HIRE LTD	385.74	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014972	LONDON HIRE LTD	585.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015111	LONDON HIRE LTD	385.71	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015132	LONDON HIRE LTD	257.14	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015141	LONDON HIRE LTD	385.72	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015212	LONDON HIRE LTD	257.14	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015222	LONDON HIRE LTD	585.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015266	LONDON HIRE LTD	585.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015275	LONDON HIRE LTD	459.76	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015281	LONDON HIRE LTD	1,300.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015302	LONDON HIRE LTD	585.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015312	LONDON HIRE LTD	257.14	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015343	LONDON HIRE LTD	585.00	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015351	LONDON HIRE LTD	327.86	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005145	ND BROWN LTD	1,125.00	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008035	ND BROWN LTD	900.00	11/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010498	ND BROWN LTD	900.00	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010556	ND BROWN LTD	900.00	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013468	ND BROWN LTD	900.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013520	ND BROWN LTD	900.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008619	NORTHGATE VEHICLE HIRE	316.60	12/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60014704	NORTHGATE VEHICLE HIRE	316.60	27/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004513	SHB HIRE LTD	2,100.00	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005337	SHB HIRE LTD	760.00	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005368	SHB HIRE LTD	1,201.20	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005399	SHB HIRE LTD	760.00	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005404	SHB HIRE LTD	2,741.52	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005419	SHB HIRE LTD	769.37	24/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60000296	VERVIERS LTD	270.00	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004118	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004146	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004156	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004171	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004182	VERVIERS LTD	960.12	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004189	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004240	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004242	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004249	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008014	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008270	VERVIERS LTD	646.24	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008319	VERVIERS LTD	960.12	02/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012996	VERVIERS LTD	438.52	20/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60013007	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013018	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013025	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013027	VERVIERS LTD	582.64	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013031	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013039	VERVIERS LTD	580.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013047	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013049	VERVIERS LTD	350.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013052	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013053	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013054	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013057	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013064	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013073	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013081	VERVIERS LTD	438.52	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013084	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013087	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013089	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013090	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013111	VERVIERS LTD	540.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013132	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013141	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013146	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013147	VERVIERS LTD	824.50	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60013150	VERVIERS LTD	540.00	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015749	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015767	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015771	VERVIERS LTD	646.24	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015813	VERVIERS LTD	530.60	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015850	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015871	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015895	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015897	VERVIERS LTD	646.24	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015911	VERVIERS LTD	646.24	20/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015918	VERVIERS LTD	540.00	23/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015941	VERVIERS LTD	646.24	30/03/2015
Delivery Units	Streetscene	Operating Leases - Transport	60015946	VERVIERS LTD	530.60	27/03/2015
Delivery Units	Streetscene	Other Services	20017885	FINCHLEY RUGBY FOOTBALL CLUB	1,770.67	13/03/2015
Delivery Units	Streetscene	Other Services	60013467	FITZPATRICK WOOLMER DESIGN &	1,614.00	20/03/2015
Delivery Units	Streetscene	Other Services	60014264	IRIS GARDENING SERVICES LTD	1,445.00	05/03/2015
Delivery Units	Streetscene	Other Services	60011657	KIER MG LTD	17,894.70	30/03/2015
Delivery Units	Streetscene	Other Services	60011713	KIER MG LTD	-18,532.52	30/03/2015
Delivery Units	Streetscene	Other Services	60014099	KIER MG LTD	16,609.48	30/03/2015
Delivery Units	Streetscene	Other Services	60015045	KIRKMAN & JOURDAIN LTD	730.00	12/03/2015
Delivery Units	Streetscene	Other Services	60015109	KIRKMAN & JOURDAIN LTD	2,750.00	12/03/2015
Delivery Units	Streetscene	Other Services	60014591	REDACTED - PERSONAL DATA	486.00	10/03/2015
Delivery Units	Streetscene	Other Services	60011332	RM COUNTRYSIDE SERVICES LTD	300.00	24/03/2015
Delivery Units	Streetscene	Other Services	60011670	VOLKER HIGHWAYS CROWLEY LIMITED	24,300.00	03/03/2015
Delivery Units	Streetscene	Other Services	60015951	WEBASPX LTD	3,000.00	18/03/2015
Delivery Units	Streetscene	Other Vehicle Costs	60013760	ECON ENGINEERING LTD	19,940.20	19/03/2015
Delivery Units	Streetscene	Other Vehicle Costs	60013687	FREIGHT TRANSPORT ASSOCIATION	735.00	11/03/2015
Delivery Units	Streetscene	Professional Services	60014571	IMPOWER CONSULTING LIMITED	7,997.00	09/03/2015
Delivery Units	Streetscene	Professional Services	10012050	TREE LIFE ARBORICULTURAL CONSULTANC	400.00	10/03/2015
Delivery Units	Streetscene	Rubbish Collection	60012104	CITY OF LONDON	3,270.39	24/03/2015
Delivery Units	Streetscene	Rubbish Collection	60007420	UK CONTAINER MAINTENANCE LTD	-639.25	02/03/2015
Delivery Units	Streetscene	Software Licences & Support	10012027	AVERY WEIGH-TRONIX	320.00	02/03/2015
Delivery Units	Streetscene	Software Licences & Support	60011884	CHEVIN FLEET SOLUTIONS	500.00	17/03/2015
Delivery Units	Streetscene	Software Licences & Support	60014166	MC ASSOCIATES	300.00	18/03/2015
Delivery Units	Streetscene	Stationery	40000651	OFFICE DEPOT UK LTD	300.56	18/03/2015
Delivery Units	Streetscene	Subscriptions	60016457	INSTITUTE OF CHARTERED FORESTERS	278.00	31/03/2015
Delivery Units	Streetscene	Subscriptions	10011951	LONDON BOROUGH OF CAMDEN	920.00	05/03/2015
Delivery Units	Streetscene	Training	60010356	BARNET COMMUNITY TRANSPORT	1,368.00	23/03/2015
Delivery Units	Streetscene	Training	60016547	GOVERNMENT KNOWLEDGE EVENTS LTD	320.00	30/03/2015
Delivery Units	Streetscene	Training	60014750	PREMIER PEOPLE SOLUTIONS LTD	5,690.00	27/03/2015
Delivery Units	Streetscene	Training	10012068	SYNERGY HEALTH LABORATORY SERVICES	345.00	17/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60001404	B & L COACHES	-2,697.60	27/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60016444	B & L COACHES	13,252.50	27/03/2015
Delivery Units	Streetscene	Transport Hire Charges	10012139	BRENT COURIERS LIMITED	30,521.20	26/03/2015
Delivery Units	Streetscene	Transport Hire Charges	10012140	BRENT COURIERS LIMITED	1,193.00	26/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60017192	BRENT COURIERS LIMITED	1,514.00	31/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60017247	BRENT COURIERS LIMITED	39,182.00	31/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60012622	CHEETAH MINICABS LIMITED	13,263.12	03/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60015608	EMERGENCY MEDICAL SERVICES (GB) LTD	270.00	23/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60015201	METRO RADIO CARS	40,947.45	18/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60012331	RASMI SERVICES LIMITED	7,923.66	16/03/2015
Delivery Units	Streetscene	Transport Hire Charges	10012101	STAR CARS LTD	51,386.00	16/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60006543	STAR CARS LTD	-467.00	16/03/2015
Delivery Units	Streetscene	Transport Hire Charges	60014367	THE IMPACT GROUP PLC	1,871.25	20/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60012648	BIRLEM LTD	2,888.90	19/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60012695	BIRLEM LTD	412.70	19/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60013942	BIRLEM LTD	3,108.33	19/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60014059	HARVEST ENERGY LTD	18,558.00	16/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60015373	HARVEST ENERGY LTD	18,576.93	18/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60016005	HARVEST ENERGY LTD	19,144.17	23/03/2015
Delivery Units	Streetscene	Vehicle Running Costs	60016413	KENT COUNTY COUNCIL (KCS)	289.23	25/03/2015
Delivery Units	Streetscene	Water Services	60015949	AFFINITY WATER LIMITED	527.69	23/03/2015
Delivery Units	Streetscene	Water Services	60016470	AFFINITY WATER LIMITED	838.87	31/03/2015
		Various	30069830	AGE CONCERN	64,166.66	24/03/2015
		Various	60013405	ALERE CARE	268.00	19/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60008957	ALLIED DRINKS SYSTEMS LTD	263.93	13/03/2015
		Various	30066822	ALLIED HEALTHCARE LTD	10,052.15	05/03/2015
		Various	30066823	ALLIED HEALTHCARE LTD	8,330.77	05/03/2015
		Various	30066824	ALLIED HEALTHCARE LTD	11,385.38	05/03/2015
		Various	30066825	ALLIED HEALTHCARE LTD	6,730.83	05/03/2015
		Various	30068642	ALLIED HEALTHCARE LTD	6,308.86	19/03/2015
		Various	30069167	ALLIED HEALTHCARE LTD	12,178.87	20/03/2015
		Various	30069831	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	24/03/2015
		Various	60014743	AMAC EXPRESS SERVICES	18,449.00	13/03/2015
		Various	60014395	ARGOS BUSINESS SOLUTIONS LTD	779.92	25/03/2015
		Various	30067358	ASHTON LODGE CARE CENTRE	2,321.92	12/03/2015
		Various	60013807	AVENUE HOUSE SERVICES LTD	1,474.00	17/03/2015
		Various	30069833	BARNET CENTRE FOR INDEPENDENT LIVIN	41,715.11	24/03/2015
		Various	30068540	BARNET MENCAP	8,180.95	18/03/2015
		Various	30068741	BAYTREE COMMUNITY CARE (LONDON) LTD	13,643.47	19/03/2015
		Various	30068742	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,097.84	19/03/2015
		Various	30069261	BIRNBECK HOUSING ASSOCIATION	4,648.84	23/03/2015
		Various	30069262	BIRNBECK HOUSING ASSOCIATION	-1,046.49	23/03/2015
		Various	10012124	BRITISH CHAUFFERS GUILD LIMITED	636.00	23/03/2015
		Various	60014716	BRITISH CHAUFFERS GUILD LIMITED	363.00	19/03/2015
		Various	30066357	BROOKVALE	6,554.92	03/03/2015
		Various	30066358	BROOKVALE	-578.60	03/03/2015
		Various	30068646	BROOKVALE	7,257.23	19/03/2015
		Various	30068647	BROOKVALE	-640.59	19/03/2015
		Various	60013726	BUNZL CATERING SUPPLIES	309.55	02/03/2015
		Various	60013736	BUNZL CATERING SUPPLIES	352.18	02/03/2015
		Various	60013746	BUNZL CATERING SUPPLIES	298.68	02/03/2015
		Various	60013771	BUNZL CATERING SUPPLIES	815.74	02/03/2015
		Various	60013773	BUNZL CATERING SUPPLIES	253.61	02/03/2015
		Various	60013780	BUNZL CATERING SUPPLIES	620.56	02/03/2015
		Various	60013852	BUNZL CATERING SUPPLIES	510.01	02/03/2015
		Various	60013877	BUNZL CATERING SUPPLIES	594.57	02/03/2015
		Various	60013894	BUNZL CATERING SUPPLIES	669.01	02/03/2015
		Various	30069722	BUPA CARE HOMES	6,965.76	24/03/2015
		Various	30067095	CANDLE COURT NURSING HOME	20,897.28	12/03/2015
		Various	30068640	CAREWATCH (BARNET)	1,318.83	19/03/2015
		Various	30068641	CAREWATCH (BARNET)	1,192.03	19/03/2015
		Various	30069274	CAREWATCH (BARNET)	1,826.18	23/03/2015
		Various	30069276	CAREWATCH (BARNET)	673.91	23/03/2015
		Various	30069277	CAREWATCH (BARNET)	1,583.44	23/03/2015
		Various	30069278	CAREWATCH (BARNET)	1,137.67	23/03/2015
		Various	30069279	CAREWATCH (BARNET)	1,445.76	23/03/2015
		Various	30069280	CAREWATCH (BARNET)	1,210.16	23/03/2015
		Various	30069633	CENTRAL MIDDLESEX SKILLS	3,107.72	24/03/2015
		Various	60011330	CHEVIN FLEET SOLUTIONS	877.32	20/03/2015
		Various	60004237	CHURCHILL CONTRACT SERVICES	33,519.29	17/03/2015
		Various	30067709	CITIBANK NA LONDON	25,859.53	16/03/2015
		Various	60014538	CITIBANK NA LONDON	2,206.13	17/03/2015
		Various	10012147	CITY SUBURBAN TREE SURGEONS LTD	16,890.43	30/03/2015
		Various	30068932	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	19/03/2015
		Various	30066614	COMENSURA LIMITED	373,017.82	03/03/2015
		Various	30067397	COMENSURA LIMITED	308,348.55	13/03/2015
		Various	30067702	COMENSURA LIMITED	343,855.75	13/03/2015
		Various	30070235	COMENSURA LIMITED	338,380.49	26/03/2015
		Various	30070634	COMENSURA LIMITED	556,717.00	26/03/2015
		Various	30067704	CREATIVE SUPPORT LTD	32,568.62	23/03/2015
		Various	30067705	CREATIVE SUPPORT LTD	10,440.80	23/03/2015
		Various	60011461	DENNIS EAGLE	748.01	02/03/2015
		Various	60011474	DENNIS EAGLE	661.87	02/03/2015
		Various	60012293	DENNIS EAGLE	299.73	05/03/2015
		Various	60012887	DENNIS EAGLE	467.38	12/03/2015
		Various	60013040	DENNIS EAGLE	479.28	17/03/2015
		Various	60013102	DENNIS EAGLE	579.33	16/03/2015
		Various	60013479	DENNIS EAGLE	592.59	19/03/2015
		Various	60014383	DENNIS EAGLE	477.49	27/03/2015
		Various	30067217	DIMENSIONS UK	51,506.68	10/03/2015
		Various	30067218	DIMENSIONS UK	-2,585.60	10/03/2015
		Various	30067802	DIMENSIONS UK	16,961.60	16/03/2015
		Various	30067804	DIMENSIONS UK	7,504.00	16/03/2015
		Various	30067805	DIMENSIONS UK	7,504.00	16/03/2015
		Various	30067806	DIMENSIONS UK	7,504.00	16/03/2015
		Various	30067807	DIMENSIONS UK	47,275.20	16/03/2015
		Various	30067809	DIMENSIONS UK	13,124.36	16/03/2015
		Various	30067810	DIMENSIONS UK	8,390.28	16/03/2015
		Various	30067811	DIMENSIONS UK	23,748.16	16/03/2015
		Various	30067988	DIMENSIONS UK	3,354.48	17/03/2015
		Various	30067990	DIMENSIONS UK	14,544.64	17/03/2015
		Various	30067991	DIMENSIONS UK	51,506.68	17/03/2015
		Various	30067992	DIMENSIONS UK	-2,585.60	17/03/2015
		Various	30067993	DIMENSIONS UK	15,408.76	17/03/2015
		Various	30067994	DIMENSIONS UK	-1,134.60	17/03/2015
		Various	30067995	DIMENSIONS UK	34,387.20	17/03/2015
		Various	30067996	DIMENSIONS UK	-1,978.60	17/03/2015
		Various	30069731	DIMENSIONS UK	-2,163.40	24/03/2015
		Various	30067168	DR FRENCH MEMORIAL HOME LTD	8,736.16	12/03/2015
		Various	30068941	DR FRENCH MEMORIAL HOME LTD	9,672.16	19/03/2015
		Various	30066346	DYNAMIC PEOPLE LTD	7,629.02	03/03/2015
		Various	30066347	DYNAMIC PEOPLE LTD	7,238.52	03/03/2015
		Various	30066348	DYNAMIC PEOPLE LTD	6,121.78	03/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30066349	DYNAMIC PEOPLE LTD	8,045.55	03/03/2015
		Various	30066351	DYNAMIC PEOPLE LTD	5,683.15	03/03/2015
		Various	30069275	DYNAMIC PEOPLE LTD	9,346.48	23/03/2015
		Various	60009865	EASTERN SHIRES PURCHASING ORG.	261.08	13/03/2015
		Various	60009899	EASTERN SHIRES PURCHASING ORG.	291.13	13/03/2015
		Various	60009908	EASTERN SHIRES PURCHASING ORG.	574.09	13/03/2015
		Various	60009947	EASTERN SHIRES PURCHASING ORG.	379.99	13/03/2015
		Various	60009977	EASTERN SHIRES PURCHASING ORG.	419.23	13/03/2015
		Various	60010487	EASTERN SHIRES PURCHASING ORG.	314.95	24/03/2015
		Various	60012142	EASTERN SHIRES PURCHASING ORG.	351.37	18/03/2015
		Various	60012235	EASTERN SHIRES PURCHASING ORG.	428.22	18/03/2015
		Various	60012261	EASTERN SHIRES PURCHASING ORG.	293.78	18/03/2015
		Various	60015149	ECOLAB SERVICES LTD	381.25	17/03/2015
		Various	30066117	ELEANOR PALMER TRUST NO 2 A/C.	33,305.56	02/03/2015
		Various	30068034	ELIZABETH FITZROY SUPPORT	5,380.45	17/03/2015
		Various	30068066	ELIZABETH FITZROY SUPPORT	4,991.58	17/03/2015
		Various	30066102	ENARA COMMUNITY CARE	17,497.71	02/03/2015
		Various	30066350	ENARA COMMUNITY CARE	15,257.13	03/03/2015
		Various	30066352	ENARA COMMUNITY CARE	13,947.45	03/03/2015
		Various	30066353	ENARA COMMUNITY CARE	15,504.30	03/03/2015
		Various	30066354	ENARA COMMUNITY CARE	15,558.87	03/03/2015
		Various	30066355	ENARA COMMUNITY CARE	15,440.10	03/03/2015
		Various	30066356	ENARA COMMUNITY CARE	15,077.37	03/03/2015
		Various	30067474	ENARA COMMUNITY CARE	14,143.26	13/03/2015
		Various	30067475	ENARA COMMUNITY CARE	15,103.05	13/03/2015
		Various	30067707	ENARA COMMUNITY CARE	14,701.80	16/03/2015
		Various	30067708	ENARA COMMUNITY CARE	13,963.50	16/03/2015
		Various	30067136	FERNBANK NURSING HOME.	14,661.64	10/03/2015
		Various	30068837	FERNBANK NURSING HOME.	4,936.80	19/03/2015
		Various	30068846	FERNBANK NURSING HOME.	16,232.53	19/03/2015
		Various	30069703	FREMANTLE TRUST	171,263.04	24/03/2015
		Various	30069713	FREMANTLE TRUST	41,473.71	24/03/2015
		Various	30069729	FREMANTLE TRUST	77,675.89	24/03/2015
		Various	60012568	FRESH N FRUITY (UK) LTD	20,195.49	12/03/2015
		Various	60012575	FRESH N FRUITY (UK) LTD	19,624.04	04/03/2015
		Various	60013493	FRESH N FRUITY (UK) LTD	16,544.31	04/03/2015
		Various	60013506	FRESH N FRUITY (UK) LTD	23,186.45	04/03/2015
		Various	60013956	FRESH N FRUITY (UK) LTD	22,355.12	03/03/2015
		Various	60013982	FRESH N FRUITY (UK) LTD	23,348.99	03/03/2015
		Various	60016251	FRESH N FRUITY (UK) LTD	20,862.43	23/03/2015
		Various	60017183	FRESH N FRUITY (UK) LTD	18,038.60	31/03/2015
		Various	60017240	FRESH N FRUITY (UK) LTD	24,172.24	31/03/2015
		Various	60017252	FRESH N FRUITY (UK) LTD	2,996.56	31/03/2015
		Various	60010013	GO PLANT LTD	19,088.06	18/03/2015
		Various	20018369	GRASVENOR AVENUE INFANT SCHOOL (ACA	15,383.00	26/03/2015
		Various	30067099	HARTWIG CARE LIMITED	12,688.33	10/03/2015
		Various	30067100	HARTWIG CARE LIMITED	12,252.83	10/03/2015
		Various	30067101	HARTWIG CARE LIMITED	12,117.46	10/03/2015
		Various	30067103	HARTWIG CARE LIMITED	13,353.20	10/03/2015
		Various	30067105	HARTWIG CARE LIMITED	15,042.20	10/03/2015
		Various	30067106	HARTWIG CARE LIMITED	10,069.79	10/03/2015
		Various	30069169	HARTWIG CARE LIMITED	14,096.08	20/03/2015
		Various	30069171	HARTWIG CARE LIMITED	10,744.19	20/03/2015
		Various	30069281	HARTWIG CARE LIMITED	12,372.97	23/03/2015
		Various	30069282	HARTWIG CARE LIMITED	11,805.16	23/03/2015
		Various	30069283	HARTWIG CARE LIMITED	13,184.54	23/03/2015
		Various	30069284	HARTWIG CARE LIMITED	10,493.76	23/03/2015
		Various	60014885	HEATH FARM FAMILY SERVICES	8,226.78	11/03/2015
		Various	30067153	HENRY NIHILL HOUSE	19,077.88	10/03/2015
		Various	30069310	HERTFORDSHIRE COUNTY COUNCIL	27,748.02	23/03/2015
		Various	30069311	HERTFORDSHIRE COUNTY COUNCIL	-2,620.28	23/03/2015
		Various	60015165	HERTFORDSHIRE SUPPLIES COUNTY CO	258.25	31/03/2015
		Various	60016041	HEXAGON CARE SERVICES LTD	11,800.00	23/03/2015
		Various	60011477	HILLCREST CHILDRENS SERVICES LTD	3,205.13	17/03/2015
		Various	30068018	HOFFMAN FOUNDATION FOR AUTISM	30,443.68	30/03/2015
		Various	30068019	HOFFMAN FOUNDATION FOR AUTISM	-1,597.00	30/03/2015
		Various	60012189	HOPWELLS LIMITED	526.39	18/03/2015
		Various	60016225	HOPWELLS LIMITED	33,760.75	23/03/2015
		Various	60016239	HOPWELLS LIMITED	31,390.49	25/03/2015
		Various	60016305	HOPWELLS LIMITED	37,197.62	23/03/2015
		Various	60017248	HOPWELLS LIMITED	927.75	31/03/2015
		Various	30067102	HOUSING 21 (BARNET)	973.77	10/03/2015
		Various	30067104	HOUSING 21 (BARNET)	27,156.33	10/03/2015
		Various	30067472	HOUSING 21 (BARNET)	1,740.34	13/03/2015
		Various	30067473	HOUSING 21 (BARNET)	26,390.97	13/03/2015
		Various	30069168	HOUSING 21 (BARNET)	1,494.22	20/03/2015
		Various	30069170	HOUSING 21 (BARNET)	26,653.06	20/03/2015
		Various	60013738	ILLUMINE ENTERPRISES LTD	1,365.00	19/03/2015
		Various	60011646	IMPROVE ENGLISH LTD	910.00	25/03/2015
		Various	30067018	INDIVIDUALISED CARE LIMITED	376.00	06/03/2015
		Various	30067070	INDIVIDUALISED CARE LIMITED	579.00	09/03/2015
		Various	30067441	INDIVIDUALISED CARE LIMITED	1,088.50	13/03/2015
		Various	30069594	INDIVIDUALISED CARE LIMITED	1,228.00	24/03/2015
		Various	30067138	JEWISH CARE	38,261.84	10/03/2015
		Various	30067139	JEWISH CARE	62,637.36	10/03/2015
		Various	30067140	JEWISH CARE	36,942.71	10/03/2015
		Various	30067145	JEWISH CARE	-909.11	10/03/2015
		Various	30067146	JEWISH CARE	1,114.87	10/03/2015
		Various	30067337	JEWISH CARE	29,066.39	12/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30067341	JEWISH CARE	1,600.81	12/03/2015
		Various	30067719	JEWISH CARE	3,262.04	16/03/2015
		Various	30067720	JEWISH CARE	3,919.73	16/03/2015
		Various	30068075	JEWISH CARE	25,280.10	17/03/2015
		Various	30068076	JEWISH CARE	36,881.43	17/03/2015
		Various	30068079	JEWISH CARE	4,422.00	17/03/2015
		Various	30068080	JEWISH CARE	21,138.60	17/03/2015
		Various	30068081	JEWISH CARE	59,419.95	17/03/2015
		Various	30068082	JEWISH CARE	7,198.84	17/03/2015
		Various	30068083	JEWISH CARE	15,861.43	17/03/2015
		Various	30068084	JEWISH CARE	12,806.48	17/03/2015
		Various	30068085	JEWISH CARE	12,501.16	17/03/2015
		Various	30068086	JEWISH CARE	8,620.70	17/03/2015
		Various	30068090	JEWISH CARE	27,819.62	17/03/2015
		Various	30069358	JEWISH CARE	1,178.24	23/03/2015
		Various	30069359	JEWISH CARE	920.50	23/03/2015
		Various	30069490	JEWISH CARE	102,731.43	23/03/2015
		Various	30069491	JEWISH CARE	12,037.21	23/03/2015
		Various	30069492	JEWISH CARE	-365.15	23/03/2015
		Various	30069493	JEWISH CARE	54,308.32	23/03/2015
		Various	30069495	JEWISH CARE	53,507.82	23/03/2015
		Various	30067074	JIGSAW CREATIVE CARE LIMITED	2,534.61	09/03/2015
		Various	30067453	JIGSAW CREATIVE CARE LIMITED	2,534.61	13/03/2015
		Various	30069258	JIGSAW CREATIVE CARE LIMITED	2,534.61	23/03/2015
		Various	60012523	KENT COUNTY COUNCIL (KCS)	366.15	03/03/2015
		Various	60013740	KENT COUNTY COUNCIL (KCS)	1,289.63	06/03/2015
		Various	60015364	KENT COUNTY COUNCIL (KCS)	722.45	16/03/2015
		Various	30067510	KISHARON DAY SCHOOL	18,090.80	13/03/2015
		Various	30067512	KISHARON DAY SCHOOL	2,338.76	13/03/2015
		Various	30067513	KISHARON DAY SCHOOL	2,338.72	13/03/2015
		Various	30067514	KISHARON DAY SCHOOL	2,946.72	13/03/2015
		Various	30066363	LANGDON COMMUNITY LTD	1,982.40	03/03/2015
		Various	30066499	LANGDON COMMUNITY LTD	7,454.89	03/03/2015
		Various	30068358	LANGDON COMMUNITY LTD	1,982.40	18/03/2015
		Various	30068554	LANGDON COMMUNITY LTD	7,454.89	18/03/2015
		Various	60004636	LCS PARTNERSHIPS LTD	1,660.71	06/03/2015
		Various	30066831	LEY COMMUNITY DRUG SERVICES	1,403.60	05/03/2015
		Various	30068193	LIFESTYLE CARE PLC	4,889.32	17/03/2015
		Various	30068195	LIFESTYLE CARE PLC	7,208.25	17/03/2015
		Various	30067767	LIFEWAYS	6,738.00	16/03/2015
		Various	30067770	LIFEWAYS	8,911.00	16/03/2015
		Various	30067771	LIFEWAYS	5,988.04	16/03/2015
		Various	30067772	LIFEWAYS	6,809.24	16/03/2015
		Various	30067773	LIFEWAYS	5,641.24	16/03/2015
		Various	30067774	LIFEWAYS	3,200.24	16/03/2015
		Various	30067778	LIFEWAYS	8,757.00	16/03/2015
		Various	30067779	LIFEWAYS	5,346.24	16/03/2015
		Various	30067780	LIFEWAYS	1,755.00	16/03/2015
		Various	30067781	LIFEWAYS	3,510.00	16/03/2015
		Various	10000845	LONDON BIO PACKAGING	419.27	31/03/2015
		Various	20017622	LONDON BOROUGH OF BRENT	254,685.74	06/03/2015
		Various	10012072	LONDON BOROUGH OF HARROW	3,793,307.00	12/03/2015
		Various	60017227	LONDON BOROUGH OF HARROW	191,858.45	31/03/2015
		Various	60008263	MAIN MAN SUPPLIES LIMITED	820.00	06/03/2015
		Various	60012369	MAIN MAN SUPPLIES LIMITED	2,955.75	09/03/2015
		Various	60012398	MAIN MAN SUPPLIES LIMITED	289.00	06/03/2015
		Various	60015199	METRO RADIO CARS	2,178.00	25/03/2015
		Various	30067870	METROPOLITAN HOUSING TRUST	29,239.83	24/03/2015
		Various	30069821	METROPOLITAN SUPPORT TRUST	6,435.40	24/03/2015
		Various	30069822	MIDDLESEX ASSOCIATION FOR THE BLIN	2,354.39	24/03/2015
		Various	60008718	NAS SERVICES LTD	1,340.00	17/03/2015
		Various	60008748	NAS SERVICES LTD	2,648.00	17/03/2015
		Various	60008796	NAS SERVICES LTD	621.00	17/03/2015
		Various	60008816	NAS SERVICES LTD	948.00	17/03/2015
		Various	60008827	NAS SERVICES LTD	1,340.00	17/03/2015
		Various	60008994	NAS SERVICES LTD	3,171.00	17/03/2015
		Various	10012056	NEO PROPERTIES (UK) LTD	1,195.40	12/03/2015
		Various	60001732	NEO PROPERTIES (UK) LTD	1,571.00	11/03/2015
		Various	60001791	NEO PROPERTIES (UK) LTD	1,012.05	11/03/2015
		Various	60001833	NEO PROPERTIES (UK) LTD	1,069.40	02/03/2015
		Various	60007365	NEO PROPERTIES (UK) LTD	1,069.40	11/03/2015
		Various	60012433	NEO PROPERTIES (UK) LTD	1,591.00	19/03/2015
		Various	60012453	NEO PROPERTIES (UK) LTD	1,591.00	02/03/2015
		Various	60015632	NEO PROPERTIES (UK) LTD	1,951.16	25/03/2015
		Various	30066147	NEWCENTURY CARE LTD	12,741.39	02/03/2015
		Various	30069515	NEWCENTURY CARE LTD	12,741.39	23/03/2015
		Various	60013742	NICHOLL FOOD PACKAGING LTD	618.72	02/03/2015
		Various	30067226	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	10/03/2015
		Various	30067233	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	10/03/2015
		Various	30067234	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	10/03/2015
		Various	30067239	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	10/03/2015
		Various	30067240	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	10/03/2015
		Various	30067241	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	10/03/2015
		Various	30067242	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	10/03/2015
		Various	30067243	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	10/03/2015
		Various	30067244	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	10/03/2015
		Various	30067247	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	10/03/2015
		Various	30067248	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	10/03/2015
		Various	30067253	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	10/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30067254	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	10/03/2015
		Various	30067255	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	10/03/2015
		Various	30067256	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	10/03/2015
		Various	30067257	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	10/03/2015
		Various	30067258	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	10/03/2015
		Various	30067669	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	13/03/2015
		Various	30067670	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	13/03/2015
		Various	30067671	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	13/03/2015
		Various	30067673	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	13/03/2015
		Various	30067674	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	13/03/2015
		Various	30067675	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	13/03/2015
		Various	30067676	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	13/03/2015
		Various	30067677	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	13/03/2015
		Various	30067679	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	13/03/2015
		Various	30067680	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	13/03/2015
		Various	30067681	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	13/03/2015
		Various	30067682	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	13/03/2015
		Various	30067683	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	13/03/2015
		Various	30067686	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	13/03/2015
		Various	30067687	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	13/03/2015
		Various	30067689	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	13/03/2015
		Various	30067690	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	13/03/2015
		Various	30067691	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	13/03/2015
		Various	30067692	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	13/03/2015
		Various	30068241	NORWOOD RAVENSWOOD SCHOOLS LTD	2,920.39	17/03/2015
		Various	30068248	NORWOOD RAVENSWOOD SCHOOLS LTD	17,250.85	17/03/2015
		Various	30068249	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,073.01	17/03/2015
		Various	30068254	NORWOOD RAVENSWOOD SCHOOLS LTD	15,059.29	17/03/2015
		Various	30068255	NORWOOD RAVENSWOOD SCHOOLS LTD	-706.57	17/03/2015
		Various	30068256	NORWOOD RAVENSWOOD SCHOOLS LTD	15,220.85	17/03/2015
		Various	30068257	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,540.53	17/03/2015
		Various	30068258	NORWOOD RAVENSWOOD SCHOOLS LTD	10,879.15	17/03/2015
		Various	30068259	NORWOOD RAVENSWOOD SCHOOLS LTD	-661.62	17/03/2015
		Various	30068264	NORWOOD RAVENSWOOD SCHOOLS LTD	13,277.86	17/03/2015
		Various	30068265	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,175.13	17/03/2015
		Various	30068270	NORWOOD RAVENSWOOD SCHOOLS LTD	45,343.86	17/03/2015
		Various	30068271	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,049.48	17/03/2015
		Various	30068272	NORWOOD RAVENSWOOD SCHOOLS LTD	19,231.14	17/03/2015
		Various	30068273	NORWOOD RAVENSWOOD SCHOOLS LTD	-661.62	17/03/2015
		Various	30069572	NORWOOD RAVENSWOOD SCHOOLS LTD	10,378.43	23/03/2015
		Various	30069573	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,676.54	23/03/2015
		Various	30067668	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	13/03/2015
		Various	40000626	OFFICE DEPOT UK LTD	614.68	12/03/2015
		Various	40000668	OFFICE DEPOT UK LTD	395.65	23/03/2015
		Various	30069823	ONE HOUSING GROUP	41,815.07	24/03/2015
		Various	30067646	ONE STEP (SUPPORT) LTD	4,293.69	13/03/2015
		Various	30067647	ONE STEP (SUPPORT) LTD	3,981.60	13/03/2015
		Various	30067653	ONE STEP (SUPPORT) LTD	3,981.60	13/03/2015
		Various	30067654	ONE STEP (SUPPORT) LTD	2,235.48	13/03/2015
		Various	30067655	ONE STEP (SUPPORT) LTD	1,980.80	13/03/2015
		Various	30067656	ONE STEP (SUPPORT) LTD	3,981.60	13/03/2015
		Various	30067657	ONE STEP (SUPPORT) LTD	1,787.60	13/03/2015
		Various	30067658	ONE STEP (SUPPORT) LTD	2,554.48	13/03/2015
		Various	30066577	ORIGIN HOUSING LIMITED	7,500.00	03/03/2015
		Various	60014097	PREMIER PEOPLE SOLUTIONS LTD	1,200.00	12/03/2015
		Various	60003213	RATIONAL UK LTD	600.00	23/03/2015
		Various	60016284	RAYNOR FOODS LTD	33,153.55	23/03/2015
		Various	60010967	REDACTED - PERSONAL DATA	520.00	23/03/2015
		Various	60012522	REDACTED - PERSONAL DATA	2,520.00	17/03/2015
		Various	60012639	REDACTED - PERSONAL DATA	2,600.00	23/03/2015
		Various	60014207	REDACTED - PERSONAL DATA	1,680.00	25/03/2015
		Various	60014275	REDACTED - PERSONAL DATA	1,680.00	05/03/2015
		Various	60014359	REDACTED - PERSONAL DATA	1,000.00	06/03/2015
		Various	60015271	REDACTED - PERSONAL DATA	1,325.00	30/03/2015
		Various	30067279	REDFERN TRAVEL LTD	3,535.87	12/03/2015
		Various	30067177	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	10/03/2015
		Various	30068972	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	19/03/2015
		Various	30068973	RESIDENTIAL CARE PROVIDERS LTD	276.40	19/03/2015
		Various	60014583	RGE SERVICES	519.65	30/03/2015
		Various	30069730	ROSEACRES CARE HOME LIMITED	24,401.12	24/03/2015
		Various	30069195	ROYAL MENCAP SOCIETY	9,637.32	20/03/2015
		Various	30067117	SAGE NURSING HOME	29,081.43	10/03/2015
		Various	30067118	SAGE NURSING HOME	-1,197.37	10/03/2015
		Various	30068707	SAGE NURSING HOME	28,983.93	19/03/2015
		Various	30068708	SAGE NURSING HOME	-1,097.84	19/03/2015
		Various	30068965	SANCTUARY CARE LTD	48,975.96	19/03/2015
		Various	30068966	SANCTUARY CARE LTD	48,467.76	20/03/2015
		Various	30069191	SANCTUARY CARE LTD	522.72	20/03/2015
		Various	30069827	SANCTUARY HOUSING ASSOCIATION	3,251.33	24/03/2015
		Various	30066080	SCOPE	2,543.19	02/03/2015
		Various	30069215	SCOPE	2,815.67	23/03/2015
		Various	30067861	SHAW TRUST LIMITED	4,477.44	17/03/2015
		Various	30067862	SHAW TRUST LIMITED	4,477.44	19/03/2015
		Various	30063345	SODEXO HEALTHCARE SERVICES LTD	7,637.73	02/03/2015
		Various	30063738	SODEXO HEALTHCARE SERVICES LTD	7,739.37	05/03/2015
		Various	30063739	SODEXO HEALTHCARE SERVICES LTD	7,667.20	10/03/2015
		Various	30065714	SODEXO HEALTHCARE SERVICES LTD	7,518.90	17/03/2015
		Various	30066153	SODEXO HEALTHCARE SERVICES LTD	7,223.73	24/03/2015
		Various	60014608	SOLACE WOMEN'S AID	26,910.65	10/03/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60014172	SPALDINGS (UK) LTD	931.05	09/03/2015
		Various	60015916	SPALDINGS (UK) LTD	434.20	23/03/2015
		Various	60009789	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	06/03/2015
		Various	30069002	ST VINCENTS NURSING HOME	4,432.82	19/03/2015
		Various	30069003	ST VINCENTS NURSING HOME	-1,097.84	19/03/2015
		Various	30066368	SUNRIDGE HOUSING ASSOCIATION LTD	3,443.68	03/03/2015
		Various	30067221	THE BARNETGROUP LIMITED	48,721.25	10/03/2015
		Various	30067222	THE BARNETGROUP LIMITED	42,565.00	10/03/2015
		Various	30067223	THE BARNETGROUP LIMITED	86,637.50	10/03/2015
		Various	30067224	THE BARNETGROUP LIMITED	71,100.00	10/03/2015
		Various	30067491	THE BARNETGROUP LIMITED	45,320.00	13/03/2015
		Various	30067492	THE BARNETGROUP LIMITED	12,761.25	13/03/2015
		Various	30067710	THE BARNETGROUP LIMITED	14,606.66	16/03/2015
		Various	30067711	THE BARNETGROUP LIMITED	6,168.83	16/03/2015
		Various	30067712	THE BARNETGROUP LIMITED	11,672.45	16/03/2015
		Various	30067713	THE BARNETGROUP LIMITED	90,884.00	16/03/2015
		Various	30067714	THE BARNETGROUP LIMITED	12,216.00	16/03/2015
		Various	30067715	THE BARNETGROUP LIMITED	668.80	16/03/2015
		Various	30067717	THE BARNETGROUP LIMITED	99,369.15	16/03/2015
		Various	30067868	THE BARNETGROUP LIMITED	2,373.75	17/03/2015
		Various	30067869	THE BARNETGROUP LIMITED	12,316.32	17/03/2015
		Various	30068361	THE BARNETGROUP LIMITED	4,407.75	18/03/2015
		Various	30069177	THE BARNETGROUP LIMITED	880.00	20/03/2015
		Various	30069178	THE BARNETGROUP LIMITED	880.00	20/03/2015
		Various	30069630	THE BARNETGROUP LIMITED	24,975.00	24/03/2015
		Various	60011354	THE BARNETGROUP LIMITED	1,565,927.95	03/03/2015
		Various	60014696	THE BEECHES UK LIMITED	14,875.60	13/03/2015
		Various	60016089	THE BEECHES UK LIMITED	15,938.14	20/03/2015
		Various	60008131	THE BEECHES UK LTD	315.00	12/03/2015
		Various	60011425	THE CALDECOTT FOUNDATION	13,716.67	02/03/2015
		Various	60016092	THE CALDECOTT FOUNDATION	15,259.53	30/03/2015
		Various	30066397	THE EXTRA MILE CARE CO LTD	1,052.90	03/03/2015
		Various	30067049	THE EXTRA MILE CARE CO LTD	294.83	06/03/2015
		Various	30067077	THE EXTRA MILE CARE CO LTD	1,438.84	09/03/2015
		Various	30067296	THE EXTRA MILE CARE CO LTD	534.20	11/03/2015
		Various	30067581	THE EXTRA MILE CARE CO LTD	425.78	13/03/2015
		Various	30067582	THE EXTRA MILE CARE CO LTD	1,230.02	13/03/2015
		Various	30067606	THE EXTRA MILE CARE CO LTD	735.09	13/03/2015
		Various	30067759	THE EXTRA MILE CARE CO LTD	613.84	16/03/2015
		Various	30067883	THE EXTRA MILE CARE CO LTD	658.78	17/03/2015
		Various	30067925	THE EXTRA MILE CARE CO LTD	746.45	17/03/2015
		Various	30068850	THE EXTRA MILE CARE CO LTD	2,341.38	19/03/2015
		Various	30069683	THE EXTRA MILE CARE CO LTD	393.98	24/03/2015
		Various	30067798	THE RICHMOND FELLOWSHIP	11,168.68	16/03/2015
		Various	60014189	THE RYES COLLEGE LTD	13,535.26	19/03/2015
		Various	30068665	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	19/03/2015
		Various	30069172	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	20/03/2015
		Various	30069841	THE STROKE ASSOCIATION	9,123.24	24/03/2015
		Various	60003810	THEMI CARE LTD	3,454.33	31/03/2015
		Various	60009989	THOMAS RIDLEY & SON LTD	12,641.82	17/03/2015
		Various	60013529	THOMAS RIDLEY & SON LTD	30,185.02	02/03/2015
		Various	60013963	THOMAS RIDLEY & SON LTD	30,318.28	05/03/2015
		Various	60016209	THOMAS RIDLEY & SON LTD	30,307.85	25/03/2015
		Various	30066821	TWO RIVERS	5,580.00	05/03/2015
		Various	30067460	TWO RIVERS	9,573.20	13/03/2015
		Various	30069165	TWO RIVERS	1,785.75	25/03/2015
		Various	30069609	TWO RIVERS	1,260.00	24/03/2015
		Various	10012025	UK CONTAINER MAINTENANCE LTD	3,146.25	03/03/2015
		Various	60000275	UK CONTAINER MAINTENANCE LTD	1,901.55	02/03/2015
		Various	30067082	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	09/03/2015
		Various	30067083	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	09/03/2015
		Various	30067627	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	13/03/2015
		Various	30069536	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	23/03/2015
		Various	60014402	VITALITY CONSULTANCY SERVICES LTD.	775.00	27/03/2015
		Various	30066307	VOYAGE CARE	5,856.36	02/03/2015
		Various	30069100	VOYAGE CARE	5,856.56	19/03/2015
		Various	30066078	WALSINGHAM	4,045.44	02/03/2015
		Various	30066079	WALSINGHAM	1,673.56	02/03/2015
		Various	30069213	WALSINGHAM	4,478.88	25/03/2015
		Various	30069214	WALSINGHAM	1,852.87	25/03/2015
		Various	30066322	WESTMINSTER HEALTH CARE LTD	8,452.36	03/03/2015
		Various	30067259	WILLOW CARE HOMES	19,616.00	10/03/2015
		Various	30067260	WILLOW CARE HOMES	-1,277.60	10/03/2015
		Various	30067701	WILLOW CARE HOMES	12,609.96	13/03/2015
Total					43,935,523.57	