

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Consultants Fees	60012928	THOMSON REUTERS (PROFESSIONAL)UK LT	943.00	20/02/2015
Assurance	Assurance	Legal and Court Fees	60013197	THOMPSONS SOLICITORS	291.67	26/02/2015
Assurance	Assurance	Professional Services	60010314	PRICEWATERHOUSE COOPERS	4,950.00	11/02/2015
Assurance	Assurance	Professional Services	60010419	PRICEWATERHOUSE COOPERS	4,950.00	11/02/2015
Assurance	Assurance	Professional Services	60011628	PRICEWATERHOUSE COOPERS	5,520.00	11/02/2015
Assurance	Assurance	Professional Services	60011680	PRICEWATERHOUSE COOPERS	8,239.00	11/02/2015
Assurance	Assurance	Professional Services	60011797	PRICEWATERHOUSE COOPERS	10,520.00	11/02/2015
Assurance	Assurance	Rents	60011182	LONDON JEWISH CULTURAL CENTRE	440.00	10/02/2015
Assurance	Assurance	Rents	10007884	SARACENS LTD	-2,055.40	19/02/2015
Assurance	Assurance	Subscriptions	60011261	GOVNET COMMUNICATIONS	297.00	05/02/2015
Assurance	Assurance	Training	60002758	PREMIER PEOPLE SOLUTIONS LTD	3,015.10	27/02/2015
Assurance	Assurance	Training	60012349	PREMIER PEOPLE SOLUTIONS LTD	1,095.00	27/02/2015
Assurance	Assurance	Ttl IT & Comms	60012973	BRITISH TELECOM PLC	6,119.92	20/02/2015
Central Expenses	Central Expenses	Audit Fee	60011661	GRANT THORNTON UK LLP	10,000.00	27/02/2015
Central Expenses	Central Expenses	Grant Payments	10011928	LONDON BOROUGH OF EALING	39,000.00	12/02/2015
Central Expenses	Central Expenses	Grant Payments	10011923	TRANSPORT FOR LONDON	127,560.69	09/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016869	ALLWEIS & COMPANY	4,917.12	18/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016745	ANDREW AND ANDREW	11,250.00	13/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016522	BAKERS PERSONAL INJURY SOLICITORS	5,454.56	10/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016989	BOND DICKINSON LLP	5,000.00	20/02/2015
Central Expenses	Central Expenses	Insurance Claims	10006487	BROWNE JACOBSON SOLS.	5,874.76	25/02/2015
Central Expenses	Central Expenses	Insurance Claims	60005535	BROWNE JACOBSON SOLS.	2,520.29	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	60011157	BROWNE JACOBSON SOLS.	1,203.00	26/02/2015
Central Expenses	Central Expenses	Insurance Claims	60011283	BROWNE JACOBSON SOLS.	1,885.00	24/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016290	CAA	1,070.55	03/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017129	CARPENTERS SOLICITORS	5,000.00	24/02/2015
Central Expenses	Central Expenses	Insurance Claims	60009647	CITY SUBURBAN TREE SURGEONS LTD	986.79	10/02/2015
Central Expenses	Central Expenses	Insurance Claims	60011029	CITY SUBURBAN TREE SURGEONS LTD	553.72	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017050	CLARKE BARNES SOLICITORS	8,308.09	23/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017065	CLARKE BARNES SOLICITORS	405.00	20/02/2015
Central Expenses	Central Expenses	Insurance Claims	60012375	CLYDE & CO LLP	660.00	24/02/2015
Central Expenses	Central Expenses	Insurance Claims	60013352	CLYDE & CO LLP	1,080.00	25/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016460	DAS LAW	720.00	09/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016461	DAS LAW	9,438.20	09/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016212	DEPARTMENT FOR WORK & PENSIONS	829.00	03/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016272	DEPARTMENT FOR WORK & PENSIONS	637.00	03/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016358	DEPARTMENT FOR WORK & PENSIONS	816.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016408	DEPARTMENT FOR WORK & PENSIONS	637.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017128	DEPARTMENT FOR WORK & PENSIONS	627.00	24/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017141	DEPARTMENT FOR WORK & PENSIONS	627.00	24/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016924	ENTERPRISE RENT-A-CAR	540.98	20/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016413	HODGE JONES & ALLEN	5,470.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016448	ICE BLUE LEGAL LLP	932.59	09/02/2015
Central Expenses	Central Expenses	Insurance Claims	60011366	JOHNSON AUSTIN PARTNERSHIP LLP	500.00	27/02/2015
Central Expenses	Central Expenses	Insurance Claims	60011389	JOHNSON AUSTIN PARTNERSHIP LLP	260.00	27/02/2015
Central Expenses	Central Expenses	Insurance Claims	60012599	JOHNSON AUSTIN PARTNERSHIP LLP	455.00	27/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016512	LIVERPOOL VICTORIA	4,463.10	10/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016525	LIVERPOOL VICTORIA	619.00	10/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016781	LIVERPOOL VICTORIA	9,000.00	13/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016783	LOOKERS PLC	4,268.47	13/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016357	OGR STOCK DENTON LLP	2,269.39	05/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016773	OSBORNES SOLICITORS	1,265.00	16/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016775	OSBORNES SOLICITORS	4,000.00	16/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016873	PABLA & PABLA SOLS	7,319.88	18/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016883	PABLA & PABLA SOLS	8,000.00	18/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016861	PRIME LIGHT ELECTRICAL LTD	250.00	17/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016246	SCOTT REES & CO. SOLICITORS	2,767.66	03/02/2015
Central Expenses	Central Expenses	Insurance Claims	20017198	SCOTT REES & CO. SOLICITORS	7,639.00	25/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016273	SHEILA'S WHEELS CAR INSURANCE	890.02	03/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016695	SLATER AND GORDON	360.00	13/02/2015
Central Expenses	Central Expenses	Insurance Claims	60005506	WEIGHTMANS LLP	1,865.00	05/02/2015
Central Expenses	Central Expenses	Insurance Claims	60005540	WEIGHTMANS LLP	425.00	02/02/2015
Central Expenses	Central Expenses	Insurance Claims	60005543	WEIGHTMANS LLP	1,355.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	60006092	WEIGHTMANS LLP	550.00	17/02/2015
Central Expenses	Central Expenses	Insurance Claims	60006118	WEIGHTMANS LLP	550.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	60012614	WEIGHTMANS LLP	250.00	26/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016445	WILLIAM GRAHAM LAW	970.00	06/02/2015
Central Expenses	Central Expenses	Insurance Claims	20016862	ZURICH INSURANCE PLC	1,465.65	17/02/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	60011246	LONDON BOROUGH OF HARINGEY	65,183.25	05/02/2015
Central Expenses	Central Expenses	Joint Authorities - Third Part	EBX0047473	NORTH LONDON WASTE AUTHORITY	943,693.00	27/02/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0046206	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	19/02/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0043129	LONDON PENSIONS FUND AUTHORITY	50,280.90	02/02/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	20016288	SUPER AUDIO BRAINS	350.00	03/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10010467	ADAMS ENVIRONMENTAL LTD	1,555.00	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011724	AJS LTD	973.50	10/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011846	AJS LTD	255.75	10/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011864	AJS LTD	1,081.85	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011916	AJS LTD	2,250.00	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012002	AJS LTD	750.00	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013019	AJS LTD	305.25	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013091	AJS LTD	297.00	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013124	AJS LTD	305.25	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013142	AJS LTD	297.00	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011349	APT CONTROLS LTD	769.00	06/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011913	CITY ELECTRICAL FACTORS LTD	374.85	17/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012748	DORMA UK LTD	302.98	27/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60003607	FRONTIER-PITTS LTD	757.00	17/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60002009	KIRKMAN & JOURDAIN LTD	284.37	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60003323	KIRKMAN & JOURDAIN LTD	885.50	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60003348	KIRKMAN & JOURDAIN LTD	1,310.00	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60003435	KIRKMAN & JOURDAIN LTD	740.46	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011159	KIRKMAN & JOURDAIN LTD	275.20	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011178	KIRKMAN & JOURDAIN LTD	1,227.50	16/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011194	KIRKMAN & JOURDAIN LTD	471.50	25/02/2015

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Commercial	Customer Support Group	Building Repairs & Maintenance	60011263	KIRKMAN & JOURDAIN LTD	275.20	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011264	KIRKMAN & JOURDAIN LTD	2,690.00	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60005016	LEASING PROGRAMMES LIMITED	1,235.00	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60012080	LIFT & ENGINEERING SERVICES LTD	261.00	12/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010319	OAKRAY LIMITED	844.64	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010327	OAKRAY LIMITED	274.85	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010338	OAKRAY LIMITED	846.58	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010342	OAKRAY LIMITED	292.26	18/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010344	OAKRAY LIMITED	306.25	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010372	OAKRAY LIMITED	302.15	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010395	OAKRAY LIMITED	556.23	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010415	OAKRAY LIMITED	556.23	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010444	OAKRAY LIMITED	302.50	18/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010451	OAKRAY LIMITED	1,231.01	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010452	OAKRAY LIMITED	351.00	19/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010838	OAKRAY LIMITED	307.57	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010985	OAKRAY LIMITED	256.14	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011031	OAKRAY LIMITED	1,896.61	13/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011032	OAKRAY LIMITED	285.42	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011049	OAKRAY LIMITED	1,200.00	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011100	OAKRAY LIMITED	270.56	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011106	OAKRAY LIMITED	318.26	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011104	P.C.C OF MONKEN HADLEY	4,250.00	05/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60005597	RGE SERVICES	456.20	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60008529	RGE SERVICES	1,625.19	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60008598	RGE SERVICES	671.97	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60008629	RGE SERVICES	800.43	02/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010864	RGE SERVICES	969.00	09/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010867	RGE SERVICES	791.61	24/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010868	RGE SERVICES	563.85	27/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010899	RGE SERVICES	469.30	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010923	RGE SERVICES	289.53	24/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010954	RGE SERVICES	1,824.53	12/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010960	RGE SERVICES	555.75	17/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010972	RGE SERVICES	537.00	27/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011544	RGE SERVICES	1,213.30	09/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013044	RGE SERVICES	1,144.87	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013109	RGE SERVICES	602.08	24/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60009962	S W BRUCE & CO LTD	1,517.50	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60009965	S W BRUCE & CO LTD	919.00	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010313	S W BRUCE & CO LTD	1,582.75	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010332	S W BRUCE & CO LTD	267.91	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60010423	S W BRUCE & CO LTD	919.95	11/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013332	S W BRUCE & CO LTD	422.77	25/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60013165	SIMPLY ALARMING SECURITY LTD	423.00	23/02/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60011075	TECHNICAL SURFACES LTD	498.75	17/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60008516	CHURCHILL CONTRACT SERVICES	440.98	02/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011415	CHURCHILL CONTRACT SERVICES	367.88	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011416	CHURCHILL CONTRACT SERVICES	381.08	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011441	CHURCHILL CONTRACT SERVICES	570.36	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011465	CHURCHILL CONTRACT SERVICES	1,103.65	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011505	CHURCHILL CONTRACT SERVICES	367.88	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011510	CHURCHILL CONTRACT SERVICES	1,527.49	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011519	CHURCHILL CONTRACT SERVICES	417.21	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011521	CHURCHILL CONTRACT SERVICES	440.98	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011525	CHURCHILL CONTRACT SERVICES	367.88	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011537	CHURCHILL CONTRACT SERVICES	7,809.56	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011548	CHURCHILL CONTRACT SERVICES	8,132.77	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011549	CHURCHILL CONTRACT SERVICES	367.88	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011568	CHURCHILL CONTRACT SERVICES	644.40	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011584	CHURCHILL CONTRACT SERVICES	276.52	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011590	CHURCHILL CONTRACT SERVICES	475.72	27/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60012753	CHURCHILL CONTRACT SERVICES	580.00	18/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60012877	CHURCHILL CONTRACT SERVICES	640.00	24/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60011501	HERTFORDSHIRE COUNTY COUNCIL	736.50	10/02/2015
Commercial	Customer Support Group	Cleaning and domestic material	60012903	SAFETY FIRST AID GROUP LTD	302.00	20/02/2015
Commercial	Customer Support Group	Clothing - Uniforms	60009918	PANORAMIC PROMOTIONS LIMITED	735.80	27/02/2015
Commercial	Customer Support Group	Consultants Fees	10011324	ADAMS ENVIRONMENTAL LTD	1,060.00	02/02/2015
Commercial	Customer Support Group	Consultants Fees	60012964	KPMG FEES ACCOUNT	875.00	20/02/2015
Commercial	Customer Support Group	Consultants Fees	60011414	MOBILISE PUBLIC LTD	7,175.00	09/02/2015
Commercial	Customer Support Group	Consultants Fees	60013657	MOBILISE PUBLIC LTD	7,121.24	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011898	CAPITA BUSINESS SERVICES LTD	27,461.41	04/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011919	CAPITA BUSINESS SERVICES LTD	-51,361.00	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011920	CAPITA BUSINESS SERVICES LTD	-116,732.00	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011959	CAPITA BUSINESS SERVICES LTD	113,584.00	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10011997	CAPITA BUSINESS SERVICES LTD	680,375.70	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012006	CAPITA BUSINESS SERVICES LTD	14,268.00	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012007	CAPITA BUSINESS SERVICES LTD	11,619.00	27/02/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012008	CAPITA BUSINESS SERVICES LTD	14,075.80	27/02/2015
Commercial	Customer Support Group	Electricity	60010028	KENT COUNTY COUNCIL (KCS)	70,801.21	04/02/2015
Commercial	Customer Support Group	Electricity	60010168	KENT COUNTY COUNCIL (KCS)	1,155.63	09/02/2015
Commercial	Customer Support Group	Electricity	60010625	KENT COUNTY COUNCIL (KCS)	4,572.03	09/02/2015
Commercial	Customer Support Group	Electricity	60010992	KENT COUNTY COUNCIL (KCS)	8,312.17	12/02/2015
Commercial	Customer Support Group	Electricity	60011123	KENT COUNTY COUNCIL (KCS)	6,102.31	18/02/2015
Commercial	Customer Support Group	Electricity	60012872	KENT COUNTY COUNCIL (KCS)	8,312.17	19/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60012920	B & H DESIGNS	430.00	20/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60011520	DAY PLANT HIRE CO LIMITED	294.00	10/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60011604	DAY PLANT HIRE CO LIMITED	392.00	10/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60009873	SM ELECTRICAL SERVICES	500.00	09/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60009978	SM ELECTRICAL SERVICES	260.00	12/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60011052	SM ELECTRICAL SERVICES	270.00	17/02/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60012297	SM ELECTRICAL SERVICES	580.00	19/02/2015
Commercial	Customer Support Group	Furniture-Purchase-Repair	10011933	LYCO DIRECT LTD	323.45	13/02/2015
Commercial	Customer Support Group	Grounds maintenance	60011318	THE HONEYWAGON CO.	764.75	11/02/2015

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Commercial	Customer Support Group	Insurance-Premises	60012335	COMER PROPERTY MANAGEMENT	8,055.27	20/02/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60009552	KONICA MINOLTA BUSINESS SOLUTIONS L	1,791.00	04/02/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60011213	XEROX (UK) LTD	263.75	18/02/2015
Commercial	Customer Support Group	Other Services	60011557	BLUE 9 SECURITY LIMITED	1,653.00	10/02/2015
Commercial	Customer Support Group	Other Services	60011578	BLUE 9 SECURITY LIMITED	5,662.50	11/02/2015
Commercial	Customer Support Group	Other Services	60011593	BLUE 9 SECURITY LIMITED	17,101.00	11/02/2015
Commercial	Customer Support Group	Other Services	60011606	BLUE 9 SECURITY LIMITED	21,490.00	10/02/2015
Commercial	Customer Support Group	Other Services	60012957	BLUE 9 SECURITY LIMITED	580.00	20/02/2015
Commercial	Customer Support Group	Other Services	60012386	COMER PROPERTY MANAGEMENT	14,665.32	19/02/2015
Commercial	Customer Support Group	Other Services	60012439	COMER PROPERTY MANAGEMENT	20,493.28	19/02/2015
Commercial	Customer Support Group	Postage	60011210	ROYAL MAIL GROUP LIMITED	7,153.21	06/02/2015
Commercial	Customer Support Group	Professional Services	60009655	ASBESTOS CONSULTANTS EUROPE LTD T/A ACE	1,100.00	11/02/2015
Commercial	Customer Support Group	Service Charges	60006410	COMER PROPERTY MANAGEMENT	128,580.69	05/02/2015
Commercial	Customer Support Group	Service Charges	60006554	COMER PROPERTY MANAGEMENT	99,796.79	05/02/2015
Commercial	Customer Support Group	Stationery	60012805	NEOPOST FINANCE LIMITED	511.97	19/02/2015
Commercial	Customer Support Group	Water Services	60002241	AFFINITY WATER LIMITED	722.69	27/02/2015
Commercial	HB LAW	Legal and Court Fees	60009364	LONDON BOROUGH OF HARROW	188,033.93	04/02/2015
Commercial	HRA	Consultants Fees	60009664	PRIORITY ESTATES PROJECT LTD	250.00	05/02/2015
Commercial	HRA	Consultants Fees	60009680	PRIORITY ESTATES PROJECT LTD	2,549.52	05/02/2015
Commercial	HRA	Consultants Fees	60009714	PRIORITY ESTATES PROJECT LTD	1,431.92	05/02/2015
Commercial	HRA	Consultants Fees	60009774	PRIORITY ESTATES PROJECT LTD	3,557.05	11/02/2015
Commercial	HRA	Consultants Fees	60013440	THE BARNETGROUP LIMITED	574.54	27/02/2015
Commercial	HRA	Consultants Fees	60013498	THE BARNETGROUP LIMITED	599.52	27/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011976	ATLAS COPCO LTD T/A ATLAS COPCO CONSTRUCT	4,580.00	23/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60010610	COBURN SERVICES LTD	1,113.00	02/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60012285	COBURN SERVICES LTD	1,113.00	16/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60012295	COBURN SERVICES LTD	446.00	24/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60008761	COLAS LTD	1,164.50	05/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60009575	COLAS LTD	977.50	11/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60010538	COLAS LTD	2,142.00	19/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60009616	COMPASS MINERALS	1,193.39	04/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60009636	COMPASS MINERALS	1,230.42	05/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60009679	COMPASS MINERALS	1,160.57	02/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60009724	COMPASS MINERALS	4,750.00	05/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60010200	COMPASS MINERALS	1,194.23	09/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10011994	LAFARGE TARMAC TRADING LIMITED	351.05	27/02/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60011734	LAFARGE TARMAC TRADING LIMITED	380.30	12/02/2015
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60009557	LONDON COUNCILS	6,181.00	09/02/2015
Commercial	Parking & Infrastructure	Other Services	60009600	LONDON COUNCILS	39,486.48	11/02/2015
Commercial	Parking & Infrastructure	Other Services	60012981	LONDON COUNCILS	267.24	24/02/2015
Commercial	Parking & Infrastructure	Other Services	60012056	NSL LTD	28,293.46	18/02/2015
Commercial	Parking & Infrastructure	Other Services	60012878	NSL LTD	964.95	24/02/2015
Commercial	Parking & Infrastructure	Other Services	60010832	PARKEON LIMITED	796.50	19/02/2015
Commercial	Parking & Infrastructure	Other Services	60010840	PARKEON LIMITED	2,148.88	24/02/2015
Commercial	Parking & Infrastructure	Professional Services	60011759	NSL LTD	38,061.95	11/02/2015
Commercial	Parking & Infrastructure	Professional Services	60011762	NSL LTD	216,742.14	11/02/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60012892	NSL LTD	4,851.19	24/02/2015
Commercial	Parking & Infrastructure	Vehicles and Plant Purchase	60009671	LONDON COUNCILS	2,338.45	12/02/2015
Commercial	Regional Enterprise	Advertising	60011147	TMP (UK) LTD	917.12	18/02/2015
Commercial	Regional Enterprise	Advertising	60012938	TMP (UK) LTD	377.66	20/02/2015
Commercial	Regional Enterprise	Building Repairs & Maintenance	60012099	RE (REGIONAL ENTERPRISE) LIMITED	4,640.00	12/02/2015
Commercial	Regional Enterprise	Consultants Fees	60008510	PRIORITY ESTATES PROJECT LTD	2,584.45	03/02/2015
Commercial	Regional Enterprise	Consultants Fees	60009775	PRIORITY ESTATES PROJECT LTD	324.70	11/02/2015
Commercial	Regional Enterprise	Consultants Fees	60009821	PRIORITY ESTATES PROJECT LTD	3,143.25	11/02/2015
Commercial	Regional Enterprise	Consultants Fees	60012064	RE (REGIONAL ENTERPRISE) LIMITED	9,428.04	12/02/2015
Commercial	Regional Enterprise	Consultants Fees	10011946	VALUATION OFFICE AGENCY	1,020.00	18/02/2015
Commercial	Regional Enterprise	Consultants Fees	10011947	VALUATION OFFICE AGENCY	642.08	18/02/2015
Commercial	Regional Enterprise	Consultants Fees	10011948	VALUATION OFFICE AGENCY	4,045.00	18/02/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	20017309	REDACTED - PERSONAL DATA	1,085.00	27/02/2015
Commercial	Regional Enterprise	Grant Payments	20016411	AMWELL CONSTRUCTION LTD	4,797.56	06/02/2015
Commercial	Regional Enterprise	Grant Payments	20017131	AMWELL CONSTRUCTION LTD	561.60	24/02/2015
Commercial	Regional Enterprise	Grant Payments	20016412	H D PROPERTY SERVICES LTD	2,688.00	06/02/2015
Commercial	Regional Enterprise	Legal and Court Fees	10011940	BEVAN BRITTAN LLP	2,222.50	17/02/2015
Commercial	Regional Enterprise	Legal and Court Fees	20017054	REDACTED - PERSONAL DATA	3,925.00	23/02/2015
Commercial	Regional Enterprise	Other Services	10011983	CONWAY AECOM LTD	17,950.00	24/02/2015
Commercial	Regional Enterprise	Other Services	60010869	CONWAY AECOM LTD	15,000.00	16/02/2015
Commercial	Regional Enterprise	Other Services	60010873	CONWAY AECOM LTD	15,000.00	16/02/2015
Commercial	Regional Enterprise	Other Services	60010874	CONWAY AECOM LTD	3,885.70	24/02/2015
Commercial	Regional Enterprise	Other Services	60010880	CONWAY AECOM LTD	23,500.00	04/02/2015
Commercial	Regional Enterprise	Other Services	60010889	CONWAY AECOM LTD	2,299.64	06/02/2015
Commercial	Regional Enterprise	Other Services	60010905	CONWAY AECOM LTD	928.40	03/02/2015
Commercial	Regional Enterprise	Other Services	60010915	CONWAY AECOM LTD	15,000.00	16/02/2015
Commercial	Regional Enterprise	Other Services	60010937	CONWAY AECOM LTD	3,833.79	17/02/2015
Commercial	Regional Enterprise	Other Services	60010956	CONWAY AECOM LTD	9,800.83	05/02/2015
Commercial	Regional Enterprise	Other Services	60010963	CONWAY AECOM LTD	3,292.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60010973	CONWAY AECOM LTD	3,833.79	17/02/2015
Commercial	Regional Enterprise	Other Services	60010981	CONWAY AECOM LTD	15,000.00	16/02/2015
Commercial	Regional Enterprise	Other Services	60010983	CONWAY AECOM LTD	3,771.59	04/02/2015
Commercial	Regional Enterprise	Other Services	60010986	CONWAY AECOM LTD	683.64	05/02/2015
Commercial	Regional Enterprise	Other Services	60011018	CONWAY AECOM LTD	683.64	05/02/2015
Commercial	Regional Enterprise	Other Services	60011056	CONWAY AECOM LTD	531.72	05/02/2015
Commercial	Regional Enterprise	Other Services	60011058	CONWAY AECOM LTD	775.43	05/02/2015
Commercial	Regional Enterprise	Other Services	60011062	CONWAY AECOM LTD	835.56	05/02/2015
Commercial	Regional Enterprise	Other Services	60011095	CONWAY AECOM LTD	531.72	05/02/2015
Commercial	Regional Enterprise	Other Services	60011121	CONWAY AECOM LTD	721.62	05/02/2015
Commercial	Regional Enterprise	Other Services	60011141	CONWAY AECOM LTD	510.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011167	CONWAY AECOM LTD	2,062.50	05/02/2015
Commercial	Regional Enterprise	Other Services	60011179	CONWAY AECOM LTD	600.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011212	CONWAY AECOM LTD	930.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011217	CONWAY AECOM LTD	1,260.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011229	CONWAY AECOM LTD	1,572.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011230	CONWAY AECOM LTD	997.50	05/02/2015
Commercial	Regional Enterprise	Other Services	60011249	CONWAY AECOM LTD	23,500.00	27/02/2015
Commercial	Regional Enterprise	Other Services	60011290	CONWAY AECOM LTD	1,076.25	05/02/2015



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60011295	CONWAY AECOM LTD	776.25	05/02/2015
Commercial	Regional Enterprise	Other Services	60011309	CONWAY AECOM LTD	780.00	05/02/2015
Commercial	Regional Enterprise	Other Services	60011856	CONWAY AECOM LTD	1,840.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011860	CONWAY AECOM LTD	844.71	11/02/2015
Commercial	Regional Enterprise	Other Services	60011861	CONWAY AECOM LTD	33,000.00	12/02/2015
Commercial	Regional Enterprise	Other Services	60011893	CONWAY AECOM LTD	6,477.17	12/02/2015
Commercial	Regional Enterprise	Other Services	60011903	CONWAY AECOM LTD	780.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011909	CONWAY AECOM LTD	3,459.48	11/02/2015
Commercial	Regional Enterprise	Other Services	60011914	CONWAY AECOM LTD	1,025.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011933	CONWAY AECOM LTD	1,305.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011950	CONWAY AECOM LTD	1,181.25	11/02/2015
Commercial	Regional Enterprise	Other Services	60011951	CONWAY AECOM LTD	8,616.20	11/02/2015
Commercial	Regional Enterprise	Other Services	60011959	CONWAY AECOM LTD	690.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011960	CONWAY AECOM LTD	1,519.78	12/02/2015
Commercial	Regional Enterprise	Other Services	60011962	CONWAY AECOM LTD	1,125.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60011965	CONWAY AECOM LTD	967.50	11/02/2015
Commercial	Regional Enterprise	Other Services	60011990	CONWAY AECOM LTD	1,188.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60012003	CONWAY AECOM LTD	990.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60012004	CONWAY AECOM LTD	1,320.00	11/02/2015
Commercial	Regional Enterprise	Other Services	60012035	CONWAY AECOM LTD	3,459.48	12/02/2015
Commercial	Regional Enterprise	Other Services	60012049	CONWAY AECOM LTD	29,006.66	12/02/2015
Commercial	Regional Enterprise	Other Services	60012051	CONWAY AECOM LTD	24,837.08	13/02/2015
Commercial	Regional Enterprise	Other Services	60012060	CONWAY AECOM LTD	253.02	12/02/2015
Commercial	Regional Enterprise	Other Services	60012074	CONWAY AECOM LTD	694.14	12/02/2015
Commercial	Regional Enterprise	Other Services	60012092	CONWAY AECOM LTD	23,500.00	13/02/2015
Commercial	Regional Enterprise	Other Services	60012323	CONWAY AECOM LTD	7,375.46	16/02/2015
Commercial	Regional Enterprise	Other Services	60012427	CONWAY AECOM LTD	8,620.60	24/02/2015
Commercial	Regional Enterprise	Other Services	60012437	CONWAY AECOM LTD	436.50	16/02/2015
Commercial	Regional Enterprise	Other Services	60012438	CONWAY AECOM LTD	295.40	16/02/2015
Commercial	Regional Enterprise	Other Services	60012455	CONWAY AECOM LTD	1,624.32	16/02/2015
Commercial	Regional Enterprise	Other Services	60012470	CONWAY AECOM LTD	13,536.76	16/02/2015
Commercial	Regional Enterprise	Other Services	60012556	CONWAY AECOM LTD	1,250.00	17/02/2015
Commercial	Regional Enterprise	Other Services	60012589	CONWAY AECOM LTD	41,331.22	27/02/2015
Commercial	Regional Enterprise	Other Services	60012608	CONWAY AECOM LTD	755.23	17/02/2015
Commercial	Regional Enterprise	Other Services	60012617	CONWAY AECOM LTD	12,000.00	17/02/2015
Commercial	Regional Enterprise	Other Services	60012677	CONWAY AECOM LTD	810.24	27/02/2015
Commercial	Regional Enterprise	Other Services	60012678	CONWAY AECOM LTD	664.65	18/02/2015
Commercial	Regional Enterprise	Other Services	60012755	CONWAY AECOM LTD	1,266.00	18/02/2015
Commercial	Regional Enterprise	Other Services	60012757	CONWAY AECOM LTD	886.20	27/02/2015
Commercial	Regional Enterprise	Other Services	60012759	CONWAY AECOM LTD	569.70	27/02/2015
Commercial	Regional Enterprise	Other Services	60012761	CONWAY AECOM LTD	1,683.78	27/02/2015
Commercial	Regional Enterprise	Other Services	60012762	CONWAY AECOM LTD	1,087.50	18/02/2015
Commercial	Regional Enterprise	Other Services	60012775	CONWAY AECOM LTD	1,012.80	27/02/2015
Commercial	Regional Enterprise	Other Services	60012782	CONWAY AECOM LTD	759.60	18/02/2015
Commercial	Regional Enterprise	Other Services	60012786	CONWAY AECOM LTD	759.60	18/02/2015
Commercial	Regional Enterprise	Other Services	60012898	CONWAY AECOM LTD	1,804.32	20/02/2015
Commercial	Regional Enterprise	Other Services	60012900	CONWAY AECOM LTD	1,440.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012901	CONWAY AECOM LTD	990.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012902	CONWAY AECOM LTD	2,880.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012906	CONWAY AECOM LTD	1,050.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012907	CONWAY AECOM LTD	1,012.50	20/02/2015
Commercial	Regional Enterprise	Other Services	60012909	CONWAY AECOM LTD	900.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012910	CONWAY AECOM LTD	1,440.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012911	CONWAY AECOM LTD	1,890.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012912	CONWAY AECOM LTD	1,200.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012914	CONWAY AECOM LTD	675.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012915	CONWAY AECOM LTD	1,207.50	20/02/2015
Commercial	Regional Enterprise	Other Services	60012916	CONWAY AECOM LTD	900.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012918	CONWAY AECOM LTD	1,680.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012919	CONWAY AECOM LTD	570.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012921	CONWAY AECOM LTD	787.50	20/02/2015
Commercial	Regional Enterprise	Other Services	60012943	CONWAY AECOM LTD	1,207.50	20/02/2015
Commercial	Regional Enterprise	Other Services	60012946	CONWAY AECOM LTD	1,162.93	27/02/2015
Commercial	Regional Enterprise	Other Services	60012948	CONWAY AECOM LTD	1,012.80	20/02/2015
Commercial	Regional Enterprise	Other Services	60012951	CONWAY AECOM LTD	886.20	27/02/2015
Commercial	Regional Enterprise	Other Services	60012954	CONWAY AECOM LTD	780.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012955	CONWAY AECOM LTD	930.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012960	CONWAY AECOM LTD	1,215.36	27/02/2015
Commercial	Regional Enterprise	Other Services	60012962	CONWAY AECOM LTD	555.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60012963	CONWAY AECOM LTD	1,165.80	20/02/2015
Commercial	Regional Enterprise	Other Services	60012966	CONWAY AECOM LTD	759.60	20/02/2015
Commercial	Regional Enterprise	Other Services	60012967	CONWAY AECOM LTD	420.00	20/02/2015
Commercial	Regional Enterprise	Other Services	60013190	CONWAY AECOM LTD	992.25	26/02/2015
Commercial	Regional Enterprise	Other Services	60013206	CONWAY AECOM LTD	1,134.00	26/02/2015
Commercial	Regional Enterprise	Other Services	60013294	VOLKER HIGHWAYS CROWLEY LIMITED	6,371.42	27/02/2015
Commercial	Regional Enterprise	Professional Services	60011160	EUROFINS ENVIRONMENTAL TESTING UK L	571.92	27/02/2015
Commercial	Regional Enterprise	Professional Services	60012041	RE (REGIONAL ENTERPRISE) LIMITED	23,212.62	18/02/2015
Commercial	Regional Enterprise	Professional Services	60012054	RE (REGIONAL ENTERPRISE) LIMITED	88,000.00	13/02/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012009	RE (REGIONAL ENTERPRISE) LIMITED	2,830.00	27/02/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012010	RE (REGIONAL ENTERPRISE) LIMITED	5,334.00	27/02/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012011	RE (REGIONAL ENTERPRISE) LIMITED	1,027.43	27/02/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012012	RE (REGIONAL ENTERPRISE) LIMITED	27,401.42	27/02/2015
Commercial	Regional Enterprise	Service Charges	60011334	RE (REGIONAL ENTERPRISE) LIMITED	16,671.60	24/02/2015
Commercial	The Barnet Group	Grant Payments	20016747	CARILLION	110,000.00	16/02/2015
Commissioning	Commissioning	Advertising	60010731	NLA MEDIA ACCESS LTD	1,538.00	24/02/2015
Commissioning	Commissioning	Advertising	10012005	TMP (UK) LTD	550.00	27/02/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60010927	RGE SERVICES	627.52	09/02/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60010929	RGE SERVICES	299.80	24/02/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60010975	RGE SERVICES	1,016.50	18/02/2015
Commissioning	Commissioning	Capital Construction and Works	60012600	KIRKMAN & JOURDAIN LTD	1,237.99	25/02/2015
Commissioning	Commissioning	Capital Construction and Works	60012664	KIRKMAN & JOURDAIN LTD	5,945.00	25/02/2015
Commissioning	Commissioning	Capital Construction and Works	60009929	S W BRUCE & CO LTD	8,652.60	11/02/2015
Commissioning	Commissioning	Capital Construction and Works	60007421	THE WINDOW COMPANY	39,885.00	04/02/2015
Commissioning	Commissioning	Consultants Fees	10010952	THE INNOVATION UNIT LTD	14,780.00	12/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Employee Expenses	60009591	PENNA PLC	2,500.00	09/02/2015
Commissioning	Commissioning	Grant Payments	20016406	COMMUNITY FOCUS	14,968.00	06/02/2015
Commissioning	Commissioning	Grant Payments	20016876	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	10,000.00	18/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	20017312	FAMILY FUND TRADING LTD	50,000.00	27/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60008492	FAMILY FUND TRADING LTD	8,462.50	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60008500	FAMILY FUND TRADING LTD	9,150.00	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60008565	FAMILY FUND TRADING LTD	1,533.33	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60009780	FAMILY FUND TRADING LTD	2,662.50	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60010520	FAMILY FUND TRADING LTD	6,770.84	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60011476	FAMILY FUND TRADING LTD	6,262.50	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60011609	FAMILY FUND TRADING LTD	262.50	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60012430	FAMILY FUND TRADING LTD	3,341.67	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60012494	FAMILY FUND TRADING LTD	5,074.16	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60013209	FAMILY FUND TRADING LTD	6,129.16	26/02/2015
Commissioning	Commissioning	Other Agencies - Third Party P	60004412	HOME START BARNET	26,750.00	20/02/2015
Commissioning	Commissioning	Other Services	60013306	4PROJECTS LTD	1,250.00	27/02/2015
Commissioning	Commissioning	Professional Services	60011484	OPINION RESEARCH SERVICES	36,005.00	27/02/2015
Commissioning	Commissioning	Professional Services	10010114	THE INNOVATION UNIT LTD	5,975.00	12/02/2015
Commissioning	Commissioning	Publications	60009564	ARIANA BANQUETING HALL	450.00	03/02/2015
Commissioning	Commissioning	Publications	60000512	REDACTED - PERSONAL DATA	350.00	03/02/2015
Commissioning	Commissioning	Publications	60000563	REDACTED - PERSONAL DATA	275.00	03/02/2015
Commissioning	Commissioning	Publications	60010258	REDACTED - PERSONAL DATA	250.00	02/02/2015
Commissioning	Commissioning	Software Licences & Support	60007250	HOOTSUITE MEDIA INC.	4,500.00	19/02/2015
Commissioning	Commissioning	Software Licences & Support	60010825	J.C.APPLICATIONS DEVELOPMENT	6,266.00	02/02/2015
Commissioning	Commissioning	Subscriptions	60012731	COPYRIGHT LICENSING AGENCY LTD	7,482.70	25/02/2015
Corporate Accounting	Corporate Accounting	Fees and Charges	20017000	COLINDALE COMMUNITIES TRUST	59,171.01	20/02/2015
Corporate Accounting	Corporate Accounting	Government departments - Third	EBX0046989	GREATER LONDON AUTHORITY	241,490.00	25/02/2015
Corporate Accounting	Corporate Accounting	Interest Temporary Loans	20016537	MAYOR OF THE LBB BENEVOLENT FUND	463.63	11/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	20016252	CITIBANK NA LONDON	-3,552.14	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	20016565	CITIBANK NA LONDON	-9,315.42	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60010994	CITIBANK NA LONDON	455.10	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011007	CITIBANK NA LONDON	380.00	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011024	CITIBANK NA LONDON	564.80	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011027	CITIBANK NA LONDON	1,015.90	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011061	CITIBANK NA LONDON	434.50	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011076	CITIBANK NA LONDON	299.35	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60011139	CITIBANK NA LONDON	307.05	06/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012026	CITIBANK NA LONDON	8,157.87	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012033	CITIBANK NA LONDON	2,288.78	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012036	CITIBANK NA LONDON	2,006.60	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012045	CITIBANK NA LONDON	2,130.70	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012061	CITIBANK NA LONDON	263.00	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012065	CITIBANK NA LONDON	257.35	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012069	CITIBANK NA LONDON	273.31	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012075	CITIBANK NA LONDON	277.00	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012097	CITIBANK NA LONDON	800.00	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012103	CITIBANK NA LONDON	1,884.07	13/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012530	CITIBANK NA LONDON	540.80	19/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012539	CITIBANK NA LONDON	412.45	19/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012582	CITIBANK NA LONDON	692.15	19/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012593	CITIBANK NA LONDON	600.57	19/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012634	CITIBANK NA LONDON	480.00	19/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012908	CITIBANK NA LONDON	1,928.42	23/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60012952	CITIBANK NA LONDON	1,217.67	23/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013336	CITIBANK NA LONDON	762.27	27/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60013383	CITIBANK NA LONDON	1,244.09	27/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	10000463	THE BARNETGROUP LIMITED	47,322.00	09/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	10000464	THE BARNETGROUP LIMITED	4,000,690.73	09/02/2015
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	20016536	THE BARNETGROUP LIMITED	28,152.00	09/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062298	BROADFIELDS ACADEMY	1,971.84	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062341	BROADFIELDS ACADEMY	1,710.00	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062283	CHRIST'S COLLEGE FINCHLEY ACADEMY	3,800.54	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062330	CHRIST'S COLLEGE FINCHLEY ACADEMY	26,676.00	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062371	CHRIST'S COLLEGE FINCHLEY ACADEMY	5,484.40	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062284	COPTHALL SCHOOL (ACADEMY)	3,914.00	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062331	COPTHALL SCHOOL (ACADEMY)	5,130.00	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062372	COPTHALL SCHOOL (ACADEMY)	6,561.06	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062332	HENRIETTA BARNETT SCHOOL (ACADEMY)	2,137.50	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062360	PARKFIELD ACADEMY	1,197.00	04/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062334	QUEEN ELIZABETH'S GIRLS ACADEMY	9,405.00	03/02/2015
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30062312	THE HYDE EF ACADEMY	611.60	03/02/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0043131	GREATER LONDON AUTHORITY	3,841,043.70	02/02/2015
Delivery Units	Adults and Communities	Advertising	10012004	TMP (UK) LTD	841.00	27/02/2015
Delivery Units	Adults and Communities	Electricity	10012016	E-ON ENERGY	2,154.54	27/02/2015
Delivery Units	Adults and Communities	Electricity	60010084	KENT COUNTY COUNCIL (KCS)	324.96	13/02/2015
Delivery Units	Adults and Communities	Employee Expenses	60007638	JOBS GO PUBLIC LTD	900.00	11/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60009759	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	214,891.25	09/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60010186	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,928.43	03/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60010242	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,949.63	20/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60010285	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	3,663.37	03/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60012791	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	18,233.43	18/02/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60010470	OCS GROUP UK LIMITED	46,225.00	05/02/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60012752	BLUE 9 SECURITY LIMITED	6,858.00	18/02/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60012766	BLUE 9 SECURITY LIMITED	6,837.75	18/02/2015
Delivery Units	Adults and Communities	Grant Payments	20017130	AMWELL CONSTRUCTION LTD	292.80	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062414	ABBAY RAVENSCROFT PARK NURSING HOME	-2,011.43	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062415	ABBAY RAVENSCROFT PARK NURSING HOME	-2,487.77	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062416	ABBAY RAVENSCROFT PARK NURSING HOME	2,834.29	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063079	ABBAY RAVENSCROFT PARK NURSING HOME	5,634.29	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065479	ABBAY RAVENSCROFT PARK NURSING HOME	4,100.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062385	ABOUT ME CARE & SUPPORT LTD	1,365.84	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065180	ABOUT ME CARE & SUPPORT LTD	1,365.84	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062399	ACCEDO CARE LTD	600.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062400	ACCEDO CARE LTD	1,400.00	03/02/2015

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	30065190	ACCEDO CARE LTD	1,200.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065191	ACCEDO CARE LTD	5,600.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016368	ACTION ON HEARING LOSS	3,205.57	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062433	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062434	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062435	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062436	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062437	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062438	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062439	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062440	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062441	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062442	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062443	ACTION ON HEARING LOSS	5,642.64	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062444	ACTION ON HEARING LOSS	-362.80	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064932	ACTION ON HEARING LOSS	33,209.16	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064933	ACTION ON HEARING LOSS	-2,544.43	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062972	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,600.20	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063373	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063374	AGUDAS ISRAEL HOUSING ASSCTN LTD	-548.92	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063375	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063376	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063377	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063012	ALLIED HEALTHCARE LTD	4,496.32	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063013	ALLIED HEALTHCARE LTD	5,026.75	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065776	ALLIED HEALTHCARE LTD	5,419.70	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063396	ANCHOR TRUST	2,232.64	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062717	APEX CARE HOME LTD	4,132.74	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062718	APEX CARE HOME LTD	-353.62	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064916	ARBOURS ASSOCIATION LTD	1,412.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063046	AREA 51 EDUCATION LTD	474.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063047	AREA 51 EDUCATION LTD	1,185.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063048	AREA 51 EDUCATION LTD	711.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065892	ARUNDEL CARE SERVICES LTD	3,344.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062052	ASHFIELDS RESIDENTIAL CARE HOME	2,216.41	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062685	ASHFIELDS RESIDENTIAL CARE HOME	1,639.08	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063406	ASHFIELDS RESIDENTIAL CARE HOME	2,184.04	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063407	ASHFIELDS RESIDENTIAL CARE HOME	2,001.92	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063060	AUTUMN GARDENS	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063061	AUTUMN GARDENS	2,800.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065660	AUTUMN GARDENS	858.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062428	B & M CARE	858.02	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062429	B & M CARE	2,418.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065805	B & M CARE	2,216.41	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065806	B & M CARE	591.75	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065807	B & M CARE	572.66	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065808	B & M CARE	591.75	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016260	BARNET ENFIELD & HARINGEY MENTAL	2,336.17	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016261	BARNET ENFIELD & HARINGEY MENTAL	53,040.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016262	BARNET ENFIELD & HARINGEY MENTAL	12,987.83	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065601	BARNET HOMES LIMITED	13,533.26	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062460	BARNET MENCAP	17,935.19	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062461	BARNET MENCAP	17,935.19	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062998	BARNET MENCAP	493.50	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062999	BARNET MENCAP	493.50	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063000	BARNET MENCAP	493.50	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063001	BARNET MENCAP	493.50	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063002	BARNET MENCAP	493.50	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063711	BARNET MENCAP	263.20	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063714	BARNET MENCAP	378.35	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063718	BARNET MENCAP	493.50	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063719	BARNET MENCAP	370.13	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065515	BARNET MENCAP	589.65	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065516	BARNET MENCAP	393.10	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016248	BROOKDALE HEALTHCARE	8,192.99	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016254	BROOKDALE HEALTHCARE	9,610.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016255	BROOKDALE HEALTHCARE	9,680.37	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016256	BROOKDALE HEALTHCARE	9,300.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063507	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063508	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063509	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063511	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063945	BRUNSWICK SUPPORTED LIVING SERVICES	538.48	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062427	BUPA CARE HOMES	2,442.67	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062472	BUPA CARE HOMES	2,318.93	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063100	BUPA CARE HOMES	500.48	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063418	BUPA CARE HOMES	2,570.70	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063419	BUPA CARE HOMES	643.47	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063420	BUPA CARE HOMES	500.48	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063421	BUPA CARE HOMES	-746.33	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063422	BUPA CARE HOMES	2,318.93	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063423	BUPA CARE HOMES	2,924.05	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063424	BUPA CARE HOMES	2,302.06	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063928	BUPA CARE HOMES	500.48	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064929	BUPA CARE HOMES	2,318.93	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064930	BUPA CARE HOMES	2,318.93	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064931	BUPA CARE HOMES	2,318.93	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065503	BUPA CARE HOMES	580.48	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065521	BUPA CARE HOMES	2,318.93	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065767	BUPA CARE HOMES	500.48	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065768	BUPA CARE HOMES	500.48	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065769	BUPA CARE HOMES	-357.49	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065771	BUPA CARE HOMES	-500.48	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065772	BUPA CARE HOMES	2,318.93	25/02/2015



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	30062418	BUPA NURSING HOMES LTD - ARKLEY	972.46	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062683	BUPA NURSING HOMES LTD - ARKLEY	1,496.09	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064921	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064922	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064923	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065749	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065750	BUPA NURSING HOMES LTD - ARKLEY	-490.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065751	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065752	BUPA NURSING HOMES LTD - ARKLEY	2,600.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065753	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065754	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065755	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065756	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065757	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065758	BUPA NURSING HOMES LTD - ARKLEY	3,356.44	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065759	BUPA NURSING HOMES LTD - ARKLEY	1,570.89	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065760	BUPA NURSING HOMES LTD - ARKLEY	1,944.91	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062645	CANDLE COURT NURSING HOME	1,160.96	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063841	CANDLE COURT NURSING HOME	3,764.29	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063045	CARE WORLDWIDE (LONDON) LTD	2,680.88	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063496	CARE WORLDWIDE (LONDON) LTD	2,680.88	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063497	CARE WORLDWIDE (LONDON) LTD	3,936.46	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063498	CARE WORLDWIDE (LONDON) LTD	4,246.53	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063499	CARE WORLDWIDE (LONDON) LTD	2,685.98	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063500	CARE WORLDWIDE (LONDON) LTD	2,794.44	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063680	CARE WORLDWIDE (LONDON) LTD	3,745.70	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30060564	CARETECH COMMUNITY SERVICES LTD	2,589.74	02/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065778	CARETECH COMMUNITY SERVICES LTD	7,763.15	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065096	CAREWATCH (BARNET)	954.51	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062676	CARLTON COURT (TLC GROUP)	331.70	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062410	CARMEN LODGE RESIDENTIAL HOME	13,520.61	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063897	CARTREF CARE HOME	2,001.98	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065697	CARTREF CARE HOME	2,001.98	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063842	CATHERINE LODGE	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063847	CAVENDISH RADIO CARS	901.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063848	CAVENDISH RADIO CARS	721.12	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063849	CAVENDISH RADIO CARS	901.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062974	CENTRAL MIDDLESEX SKILLS	814.14	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062975	CENTRAL MIDDLESEX SKILLS	542.76	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062977	CENTRAL MIDDLESEX SKILLS	995.06	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062978	CENTRAL MIDDLESEX SKILLS	904.60	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065884	CHEQUERS TRANSPORT LIMITED	491.20	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065888	CHEQUERS TRANSPORT LIMITED	480.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065889	CHEQUERS TRANSPORT LIMITED	931.76	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062422	CLARE HOUSE NURSING HOME	2,094.52	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063844	CLOVELLY HOUSE RESID. HOME LTD	-713.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063913	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063914	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063915	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063916	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063917	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063918	CLOVELLY HOUSE RESID. HOME LTD	-311.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063919	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063920	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063365	CMG HOMES LTD	2,097.96	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063366	CMG HOMES LTD	-495.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063367	CMG HOMES LTD	592.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063368	CMG HOMES LTD	2,097.96	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063369	CMG HOMES LTD	-495.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063370	CMG HOMES LTD	592.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063371	CMG HOMES LTD	3,990.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063372	CMG HOMES LTD	-495.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063679	CMG HOMES LTD	3,086.84	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063684	CMG HOMES LTD	4,800.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063899	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063900	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063901	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063902	CORE OUTREACH & CARE SERVICES UK LTD	540.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016504	COURT OF PROTECTION	400.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016506	COURT OF PROTECTION	400.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062656	CRESWICK HOUSE	3,608.24	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062657	CRESWICK HOUSE	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062658	CRESWICK HOUSE	6,091.28	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062659	CRESWICK HOUSE	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062660	CRESWICK HOUSE	7,123.12	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063736	CUROCARE LTD	2,988.60	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063865	CUROCARE LTD	1,494.30	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063480	CYGNET HEALTH CARE	6,485.04	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063481	CYGNET HEALTH CARE	-362.80	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065111	DABB PAA	1,092.96	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063866	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063867	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063869	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063870	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065798	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065799	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065900	DEVELOPMENT AND LEARNING OPPORTUNIT	1,215.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065519	DILLON CARE LTD	3,900.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065520	DILLON CARE LTD	3,900.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062463	DIMENSIONS UK	965.60	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062468	DIMENSIONS UK	6,025.32	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062469	DIMENSIONS UK	4,495.76	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062470	DIMENSIONS UK	4,495.76	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062704	DIMENSIONS UK	965.60	05/02/2015

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	30062705	DIMENSIONS UK	2,128.00	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062710	DIMENSIONS UK	1,541.00	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063118	DIMENSIONS UK	279.72	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063121	DIMENSIONS UK	6,025.32	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063122	DIMENSIONS UK	4,495.76	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063123	DIMENSIONS UK	4,495.76	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063725	DIMENSIONS UK	7,950.68	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064944	DIMENSIONS UK	4,841.54	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064945	DIMENSIONS UK	6,778.16	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062425	DR FRENCH MEMORIAL HOME LTD	2,418.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064928	DR FRENCH MEMORIAL HOME LTD	2,418.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062990	DYNAMIC PEOPLE LTD	970.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062406	ELIZA HOUSE	2,216.41	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062430	ELIZABETH HOUSE	2,418.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063092	ELM PARK LODGE	3,299.29	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063905	ELM PARK LODGE	3,652.91	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063910	ELM PARK LODGE	3,166.43	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063911	ELM PARK LODGE	-548.92	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063912	ELM PARK LODGE	3,520.71	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063924	ELM PARK LODGE	7,212.86	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063930	ELM PARK LODGE	3,612.87	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063931	ELM PARK LODGE	4,478.01	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063932	ELM PARK LODGE	2,103.31	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063933	ELM PARK LODGE	-353.58	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063934	ELM PARK LODGE	3,100.00	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063938	ELM PARK LODGE	13,617.56	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063939	ELM PARK LODGE	2,161.85	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063947	ELM PARK LODGE	3,387.86	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063948	ELM PARK LODGE	3,210.71	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063951	ELM PARK LODGE	3,387.86	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063965	ELM PARK LODGE	2,103.31	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063966	ELM PARK LODGE	-548.92	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064001	ELM PARK LODGE	6,522.87	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064003	ELM PARK LODGE	3,612.87	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065784	ELM PARK LODGE	445.20	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065785	ELM PARK LODGE	1,780.80	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065803	ELM PARK LODGE	41,405.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066184	ELM PARK LODGE	2,980.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066188	ELM PARK LODGE	2,860.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066189	ELM PARK LODGE	-495.80	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066203	ELM PARK LODGE	3,180.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066237	ELM PARK LODGE	3,263.24	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066240	ELM PARK LODGE	1,899.76	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066241	ELM PARK LODGE	-319.35	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066245	ELM PARK LODGE	3,100.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066249	ELM PARK LODGE	3,100.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066250	ELM PARK LODGE	1,952.64	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066260	ELM PARK LODGE	2,980.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066263	ELM PARK LODGE	3,060.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066266	ELM PARK LODGE	2,900.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066281	ELM PARK LODGE	3,060.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066292	ELM PARK LODGE	3,121.20	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066299	ELM PARK LODGE	3,263.24	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062426	EMMAUS HOUSE	2,184.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065661	FERNBANK NURSING HOME.	3,440.80	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063394	FINBOND LIMITED	2,216.41	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063949	FLAGSWAN TWO LTD	2,418.04	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063950	FLAGSWAN TWO LTD	2,546.43	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017253	FOUR SEASONS HEALTH CARE	3,400.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017254	FOUR SEASONS HEALTH CARE	3,157.14	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017256	FOUR SEASONS HEALTH CARE	3,400.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062688	FOUR SEASONS HEALTH CARE	2,317.52	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062689	FOUR SEASONS HEALTH CARE	2,447.76	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062690	FOUR SEASONS HEALTH CARE	2,090.12	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062691	FOUR SEASONS HEALTH CARE	2,127.92	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062692	FOUR SEASONS HEALTH CARE	2,317.52	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062693	FOUR SEASONS HEALTH CARE	2,090.16	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062694	FOUR SEASONS HEALTH CARE	2,094.52	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062695	FOUR SEASONS HEALTH CARE	2,090.12	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062696	FOUR SEASONS HEALTH CARE	2,317.52	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062697	FOUR SEASONS HEALTH CARE	2,094.52	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062698	FOUR SEASONS HEALTH CARE	2,127.92	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062699	FOUR SEASONS HEALTH CARE	2,090.12	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063430	FOUR SEASONS HEALTH CARE	2,447.76	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063431	FOUR SEASONS HEALTH CARE	2,090.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063432	FOUR SEASONS HEALTH CARE	2,090.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063433	FOUR SEASONS HEALTH CARE	2,127.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063434	FOUR SEASONS HEALTH CARE	2,317.52	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063435	FOUR SEASONS HEALTH CARE	662.15	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063436	FOUR SEASONS HEALTH CARE	1,972.20	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063437	FOUR SEASONS HEALTH CARE	2,090.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063438	FOUR SEASONS HEALTH CARE	2,090.13	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063439	FOUR SEASONS HEALTH CARE	1,422.91	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063440	FOUR SEASONS HEALTH CARE	2,090.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063441	FOUR SEASONS HEALTH CARE	2,317.52	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063442	FOUR SEASONS HEALTH CARE	2,094.52	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063443	FOUR SEASONS HEALTH CARE	2,090.12	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063940	FOUR SEASONS HEALTH CARE	2,094.52	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063941	FOUR SEASONS HEALTH CARE	2,090.16	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063942	FOUR SEASONS HEALTH CARE	2,094.52	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063943	FOUR SEASONS HEALTH CARE	1,795.46	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065504	FOUR SEASONS HEALTH CARE	2,090.12	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065505	FOUR SEASONS HEALTH CARE	2,090.12	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062104	FREEWAYS TRUST LIMITED	2,979.76	12/02/2015



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	30062105	FREEWAYS TRUST LIMITED	-890.20	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062106	FREEWAYS TRUST LIMITED	829.80	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065821	FREEWAYS TRUST LIMITED	829.80	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063946	FREMANTLE TRUST	2,236.44	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065183	FREMANTLE TRUST	3,998.11	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065184	FREMANTLE TRUST	-470.40	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065185	FREMANTLE TRUST	20,424.08	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065186	FREMANTLE TRUST	-1,528.60	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065187	FREMANTLE TRUST	30,202.59	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065188	FREMANTLE TRUST	-2,121.60	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062408	FRIARY LODGE	2,418.04	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062409	FRIARY LODGE	2,418.04	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062413	FRIARY LODGE	357.48	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062417	FRIARY LODGE	2,216.41	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063755	GENTLE HANDS CARE AGENCY	1,400.00	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065766	GENTLE HANDS CARE HOMES LIMITED	4,394.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062423	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062452	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,857.57	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062477	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062686	GRATWICK HOUSE CARE HOME	2,001.92	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062687	GRATWICK HOUSE CARE HOME	-487.80	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065201	H.C.S. (ENFIELD) LTD	4,761.60	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065202	H.C.S. (ENFIELD) LTD	-319.40	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062458	HARDEN	4,343.12	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065809	HARTWIG CARE LIMITED	1,148.97	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065810	HARTWIG CARE LIMITED	679.57	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065811	HARTWIG CARE LIMITED	1,069.85	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065812	HARTWIG CARE LIMITED	1,242.39	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065813	HARTWIG CARE LIMITED	1,003.45	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065814	HARTWIG CARE LIMITED	1,402.51	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062607	HEADWAY EAST LONDON	376.08	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062608	HEADWAY EAST LONDON	340.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062672	HENRY NIHILL HOUSE	2,001.92	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062673	HENRY NIHILL HOUSE	-495.80	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062674	HENRY NIHILL HOUSE	2,321.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063903	HENRY NIHILL HOUSE	4,377.47	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063904	HENRY NIHILL HOUSE	-761.57	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063363	HIGH GABLE HOUSE	3,060.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063364	HIGH GABLE HOUSE	-495.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065656	HILLGREEN CARE LTD	6,406.80	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062411	HILLVIEW COURT NURSING HOME	4,200.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062412	HILLVIEW COURT NURSING HOME	-319.40	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064004	HOLLY HOUSE	1,748.60	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016251	HOLLY HOUSE CARE HOME	8,736.16	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062401	HOLLY HOUSE CARE HOME	3,276.06	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064917	HOME FARM TRUST LTD	8,034.76	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064918	HOME FARM TRUST LTD	-319.40	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064919	HOME FARM TRUST LTD	2,657.40	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064920	HOME FARM TRUST LTD	-319.40	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065717	HOME FARM TRUST LTD	8,034.76	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065718	HOME FARM TRUST LTD	-319.40	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065721	HOME FARM TRUST LTD	2,657.40	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065722	HOME FARM TRUST LTD	-319.40	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062609	INDEPENDENCE HOMES LIMITED	2,900.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062610	INDEPENDENCE HOMES LIMITED	5,400.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064839	INDEPENDENCE HOMES LIMITED	2,900.00	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064840	INDEPENDENCE HOMES LIMITED	5,400.00	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062377	INDIVIDUALISED CARE LIMITED	668.50	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062931	INDIVIDUALISED CARE LIMITED	2,000.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062932	INDIVIDUALISED CARE LIMITED	2,000.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062933	INDIVIDUALISED CARE LIMITED	912.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062934	INDIVIDUALISED CARE LIMITED	700.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062935	INDIVIDUALISED CARE LIMITED	493.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062936	INDIVIDUALISED CARE LIMITED	1,000.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062937	INDIVIDUALISED CARE LIMITED	800.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062938	INDIVIDUALISED CARE LIMITED	700.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062939	INDIVIDUALISED CARE LIMITED	700.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062940	INDIVIDUALISED CARE LIMITED	500.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062941	INDIVIDUALISED CARE LIMITED	800.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062942	INDIVIDUALISED CARE LIMITED	642.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062943	INDIVIDUALISED CARE LIMITED	712.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062944	INDIVIDUALISED CARE LIMITED	700.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062946	INDIVIDUALISED CARE LIMITED	255.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062948	INDIVIDUALISED CARE LIMITED	300.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062949	INDIVIDUALISED CARE LIMITED	700.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062950	INDIVIDUALISED CARE LIMITED	300.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062952	INDIVIDUALISED CARE LIMITED	812.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062953	INDIVIDUALISED CARE LIMITED	300.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062954	INDIVIDUALISED CARE LIMITED	300.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062955	INDIVIDUALISED CARE LIMITED	600.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062956	INDIVIDUALISED CARE LIMITED	1,200.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062957	INDIVIDUALISED CARE LIMITED	400.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062959	INDIVIDUALISED CARE LIMITED	560.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062960	INDIVIDUALISED CARE LIMITED	600.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063042	INDIVIDUALISED CARE LIMITED	345.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063043	INDIVIDUALISED CARE LIMITED	493.50	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063044	INDIVIDUALISED CARE LIMITED	324.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063325	INDIVIDUALISED CARE LIMITED	2,400.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063327	INDIVIDUALISED CARE LIMITED	2,400.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063661	INDIVIDUALISED CARE LIMITED	345.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063662	INDIVIDUALISED CARE LIMITED	400.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063857	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065775	ISLINGTON OUTLOOK (ST JOHNS)	879.60	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30061917	JEMINI RESPONSE	9,100.00	02/02/2015

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	30063395	JEWISH CARE	525.50	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063880	JEWISH CARE	2,102.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063881	JEWISH CARE	3,200.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063884	JEWISH CARE	3,800.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063887	JEWISH CARE	2,293.24	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063890	JEWISH CARE	2,199.24	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063891	JEWISH CARE	3,360.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063892	JEWISH CARE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063894	JEWISH CARE	2,133.84	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063895	JEWISH CARE	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063896	JEWISH CARE	5,833.78	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065474	JEWISH CARE	-4,832.18	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065475	JEWISH CARE	3,685.56	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065476	JEWISH CARE	965.71	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065477	JEWISH CARE	-2,102.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065478	JEWISH CARE	525.50	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065695	JEWISH CARE	600.57	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062638	JIGSAW CREATIVE CARE LIMITED	2,998.68	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062639	JIGSAW CREATIVE CARE LIMITED	1,412.00	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062640	JIGSAW CREATIVE CARE LIMITED	2,783.00	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063663	JIGSAW CREATIVE CARE LIMITED	2,998.68	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063664	JIGSAW CREATIVE CARE LIMITED	1,412.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063665	JIGSAW CREATIVE CARE LIMITED	2,783.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065646	JIGSAW CREATIVE CARE LIMITED	5,997.36	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065647	JIGSAW CREATIVE CARE LIMITED	2,824.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065648	JIGSAW CREATIVE CARE LIMITED	5,566.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065189	KENWARD TRUST	885.71	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063007	KILCULLEN HOMES (UK) LLP	1,569.48	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063008	KILCULLEN HOMES (UK) LLP	1,569.48	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063009	KILCULLEN HOMES (UK) LLP	1,569.48	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063010	KILCULLEN HOMES (UK) LLP	1,569.48	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063011	KILCULLEN HOMES (UK) LLP	1,569.48	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063723	KILCULLEN HOMES (UK) LLP	1,569.48	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063935	KIRKLEY MANOR	2,001.92	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063936	KIRKLEY MANOR	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063386	KISHARON DAY SCHOOL	5,044.23	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063387	KISHARON DAY SCHOOL	-353.62	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063388	KISHARON DAY SCHOOL	3,098.05	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063389	KISHARON DAY SCHOOL	-353.62	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063390	KISHARON DAY SCHOOL	3,098.05	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063391	KISHARON DAY SCHOOL	-353.62	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063392	KISHARON DAY SCHOOL	3,098.05	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063393	KISHARON DAY SCHOOL	-353.62	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063686	KISHARON DAY SCHOOL	1,464.03	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063687	KISHARON DAY SCHOOL	4,260.72	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063688	KISHARON DAY SCHOOL	2,144.10	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063689	KISHARON DAY SCHOOL	2,284.24	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063690	KISHARON DAY SCHOOL	1,373.49	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063691	KISHARON DAY SCHOOL	794.08	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063692	KISHARON DAY SCHOOL	381.54	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063693	KISHARON DAY SCHOOL	1,373.49	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063694	KISHARON DAY SCHOOL	397.11	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063695	KISHARON DAY SCHOOL	1,679.87	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063696	KISHARON DAY SCHOOL	1,340.18	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063697	KISHARON DAY SCHOOL	1,241.16	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063698	KISHARON DAY SCHOOL	1,369.23	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063699	KISHARON DAY SCHOOL	1,133.60	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063700	KISHARON DAY SCHOOL	1,373.68	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063701	KISHARON DAY SCHOOL	733.72	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063703	KISHARON DAY SCHOOL	1,275.96	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016253	LEO BAECK HOUSING ASSOC. LTD	2,418.00	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063852	LEO BAECK HOUSING ASSOC. LTD	4,361.32	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063853	LEO BAECK HOUSING ASSOC. LTD	4,361.32	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063854	LEO BAECK HOUSING ASSOC. LTD	2,144.91	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063855	LEO BAECK HOUSING ASSOC. LTD	4,361.32	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062380	LEY COMMUNITY DRUG SERVICES	988.90	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062381	LEY COMMUNITY DRUG SERVICES	957.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016443	LIAISE LODDON LTD	12,000.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062449	LIFESTYLE CARE 2011 PLC	2,138.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063112	LIFESTYLE CARE 2011 PLC	2,138.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063741	LIFEWAYS	3,145.24	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063743	LIFEWAYS	5,037.40	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063744	LIFEWAYS	5,943.00	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063750	LIFEWAYS	3,656.00	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063751	LIFEWAYS	5,766.44	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063752	LIFEWAYS	2,377.20	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063753	LIFEWAYS	4,828.24	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063921	LIFEWAYS	6,930.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062648	LILAS HOUSE	2,574.32	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062649	LILAS HOUSE	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30059525	LIONCARE LIMITED	4,764.36	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063405	LIVABILITY	2,400.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063447	LIVABILITY	4,891.20	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064924	LIVABILITY	3,189.32	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064925	LIVABILITY	-495.80	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016827	LONDON BOROUGH OF CAMDEN	26,456.64	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063378	LONG FURROWS RESIDENTIAL CARE HOME	4,242.08	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063379	LONG FURROWS RESIDENTIAL CARE HOME	-548.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063380	LONG FURROWS RESIDENTIAL CARE HOME	4,242.08	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063381	LONG FURROWS RESIDENTIAL CARE HOME	-548.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063954	MACINTYRE CARE	4,015.72	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063955	MACINTYRE CARE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063956	MACINTYRE CARE	2,332.48	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063957	MACINTYRE CARE	-319.40	16/02/2015

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	30063958	MACINTYRE CARE	750.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063959	MACINTYRE CARE	3,812.84	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063960	MACINTYRE CARE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063961	MACINTYRE CARE	3,570.16	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063962	MACINTYRE CARE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063963	MACINTYRE CARE	2,326.48	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063964	MACINTYRE CARE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063124	MADELAYNE COURT	2,216.41	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063501	MAISON MOTI LTD	1,642.48	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063502	MAISON MOTI LTD	2,500.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063503	MAISON MOTI LTD	2,440.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063504	MAISON MOTI LTD	2,440.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063505	MAISON MOTI LTD	1,026.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063512	MAISON MOTI LTD	343.40	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063707	MAISON MOTI LTD	2,240.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063850	MAISON MOTI LTD	516.60	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063851	MAISON MOTI LTD	3,400.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063856	MAISON MOTI LTD	3,260.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062650	MANDELA HOUSE	4,050.36	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062651	MANDELA HOUSE	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062665	MANDELA HOUSE	3,541.84	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065820	MARLBOROUGH HOUSE	34,033.34	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063757	MARRILYNE LODGE	2,554.16	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063758	MARRILYNE LODGE	2,235.12	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063861	MARYVILLE CARE HOME	2,094.52	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063862	MARYVILLE CARE HOME	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063863	MARYVILLE CARE HOME	2,269.56	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063864	MARYVILLE CARE HOME	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30060574	MCCH SOCIETY LIMITED	4,280.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30060575	MCCH SOCIETY LIMITED	-495.80	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063446	METHODIST HOMES FOR THE AGED	2,001.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063469	METHODIST HOMES FOR THE AGED	2,500.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063482	METHODIST HOMES FOR THE AGED	2,321.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063483	METHODIST HOMES FOR THE AGED	-495.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064947	MILBURY	6,235.00	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064948	MILBURY	-319.40	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062994	ML HOMES LTD	1,740.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062995	ML HOMES LTD	2,118.36	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062996	ML HOMES LTD	1,433.56	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062997	ML HOMES LTD	1,751.16	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063003	ML HOMES LTD	1,955.84	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063004	ML HOMES LTD	1,428.68	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063005	ML HOMES LTD	1,765.80	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063006	ML HOMES LTD	1,751.16	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063014	ML HOMES LTD	1,767.40	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063034	ML HOMES LTD	1,780.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063096	ML HOMES LTD	2,118.36	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063105	ML HOMES LTD	1,417.24	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063039	NATIONAL STAR COLLEGE	20,723.81	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063040	NATIONAL STAR COLLEGE	20,723.81	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063416	NAZARETH HOUSE	2,001.56	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016249	NEEM TREE CARE CENTRE	2,697.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016250	NEEM TREE CARE CENTRE	2,699.21	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062253	NEXT STEP SUPPORT LIMITED	2,240.00	02/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065593	NEXT STEP SUPPORT LIMITED	2,240.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065599	NEXT STEP SUPPORT LIMITED	2,000.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062471	NIGHTINGALE HOUSE	2,524.29	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062480	NIGHTINGALE HOUSE	2,318.93	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063125	NIGHTINGALE HOUSE	2,318.93	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063126	NIGHTINGALE HOUSE	2,244.13	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063127	NIGHTINGALE HOUSE	2,318.93	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063128	NIGHTINGALE HOUSE	2,318.94	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063129	NIGHTINGALE HOUSE	-560.35	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064951	NIGHTINGALE HOUSE	598.43	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062107	NORWOOD RAVENSWOOD SCHOOLS LTD	-294.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063130	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063131	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063132	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063133	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063135	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063137	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063141	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063147	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063149	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063152	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063728	NORWOOD RAVENSWOOD SCHOOLS LTD	385.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063729	NORWOOD RAVENSWOOD SCHOOLS LTD	385.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063730	NORWOOD RAVENSWOOD SCHOOLS LTD	770.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063968	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063969	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063970	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063971	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063972	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063973	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063976	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063977	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063978	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063979	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063986	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063987	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063988	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063989	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063992	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063993	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	16/02/2015



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	30063994	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063995	NORWOOD RAVENSWOOD SCHOOLS LTD	-350.60	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064000	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063731	NORWOOD RAVENSWOOD SERVICES LTD	385.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063835	OAKHOUSE	3,047.48	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063836	OAKHOUSE	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062991	OLYMPUS CARE SERVICES LTD	480.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062992	OLYMPUS CARE SERVICES LTD	480.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062993	OLYMPUS CARE SERVICES LTD	480.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065907	OLYMPUS CARE SERVICES LTD	480.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063019	ONE STEP (SUPPORT) LTD	1,339.80	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063020	ONE STEP (SUPPORT) LTD	3,395.80	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063021	ONE STEP (SUPPORT) LTD	638.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063022	ONE STEP (SUPPORT) LTD	956.00	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063027	ONE STEP (SUPPORT) LTD	2,618.20	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063351	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063352	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063353	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063354	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063355	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063356	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063358	ONE STEP (SUPPORT) LTD	957.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063727	ONE STEP (SUPPORT) LTD	638.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064033	ORIGIN HOUSING LIMITED	1,123.20	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065908	ORIGIN HOUSING LIMITED	1,728.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065909	ORIGIN HOUSING LIMITED	1,728.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065910	ORIGIN HOUSING LIMITED	1,324.80	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065911	ORIGIN HOUSING LIMITED	1,065.60	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016864	PATIENT TRANSPORT (UK) LTD	280.00	18/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062403	PAULMAY RESIDENTIAL HOME	2,184.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065227	PAULMAY RESIDENTIAL HOME	2,184.04	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063712	PILLARCARE	6,328.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063323	PLAN PERSONNEL	252.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065550	PLAN PERSONNEL	252.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063720	PLATINUM HEALTH RESOURCES LTD	1,597.84	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062929	PROSPECTS STAFF BUREAU LTD	304.75	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062930	PROSPECTS STAFF BUREAU LTD	373.75	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065877	PROSPECTS STAFF BUREAU LTD	373.75	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065878	PROSPECTS STAFF BUREAU LTD	373.75	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065879	PROSPECTS STAFF BUREAU LTD	373.75	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062383	PRT BARNET CARERS CENTRE	940.92	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062384	PRT BARNET CARERS CENTRE	952.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063346	PRT BARNET CARERS CENTRE	612.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065102	PRT BARNET CARERS CENTRE	1,057.00	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064848	QUANTUM CARE LIMITED	2,288.53	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064849	QUANTUM CARE LIMITED	2,364.81	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064850	QUANTUM CARE LIMITED	2,418.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064851	QUANTUM CARE LIMITED	-548.92	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064852	QUANTUM CARE LIMITED	2,922.86	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064853	QUANTUM CARE LIMITED	2,364.81	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064854	QUANTUM CARE LIMITED	2,321.90	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064855	QUANTUM CARE LIMITED	2,320.53	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064856	QUANTUM CARE LIMITED	-548.92	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066120	R.M.B.I	2,216.41	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066121	R.M.B.I	2,001.92	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30066122	R.M.B.I	2,216.41	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062635	RAINBOW HOMES LONDON LTD	4,110.60	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063089	REAL LIFE OPTIONS	5,252.28	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063090	REAL LIFE OPTIONS	-319.40	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065238	REHABILITATION EDUCATION AND	2,961.76	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065239	REHABILITATION EDUCATION AND	-495.80	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063410	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063411	RESIDENTIAL CARE PROVIDERS LTD	-319.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062407	RIDGEWAY NURSING HOME	2,435.67	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062424	ROLAND RESIDENTIAL CARE HOMES LTD	2,606.21	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063115	ROLAND RESIDENTIAL CARE HOMES LTD	3,741.39	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063448	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063450	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063451	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063452	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063453	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063454	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063455	ROSEACRES CARE HOME LIMITED	1,560.03	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063456	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063457	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063458	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063459	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063460	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063461	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063462	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063463	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063464	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063465	ROSEACRES CARE HOME LIMITED	2,418.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065509	ROSEACRES CARE HOME LIMITED	1,170.02	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065511	ROSEACRES CARE HOME LIMITED	2,184.04	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065512	ROSEACRES CARE HOME LIMITED	1,716.03	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065815	ROSEACRES CARE HOME LIMITED	2,418.04	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065816	ROSEACRES CARE HOME LIMITED	2,418.04	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063682	ROYAL MENCAP SOCIETY	1,722.60	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063683	ROYAL MENCAP SOCIETY	1,595.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065779	RUSKIN MILL COLLEGE	11,484.21	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065780	RUSKIN MILL COLLEGE	11,484.21	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065281	SAGE NURSING HOME	-1,047.26	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063361	SCOPE	4,000.00	10/02/2015

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	30063362	SCOPE	-362.80	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016447	SELF UNLIMITED-LONDON REGION	1,177.20	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016472	SELF UNLIMITED-LONDON REGION	1,937.54	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016473	SELF UNLIMITED-LONDON REGION	1,937.54	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016944	SELF UNLIMITED-LONDON REGION	2,926.32	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063398	SELF UNLIMITED-LONDON REGION	2,217.25	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063399	SELF UNLIMITED-LONDON REGION	-342.21	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065588	SELF UNLIMITED-LONDON REGION	2,120.72	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065589	SELF UNLIMITED-LONDON REGION	6,157.84	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065590	SELF UNLIMITED-LONDON REGION	10,929.04	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065591	SELF UNLIMITED-LONDON REGION	1,914.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065592	SELF UNLIMITED-LONDON REGION	2,926.32	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065715	SELF UNLIMITED-LONDON REGION	2,291.16	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065716	SELF UNLIMITED-LONDON REGION	-548.92	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065723	SELF UNLIMITED-LONDON REGION	3,920.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065724	SELF UNLIMITED-LONDON REGION	3,920.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065725	SELF UNLIMITED-LONDON REGION	1,921.28	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065726	SELF UNLIMITED-LONDON REGION	4,221.36	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065727	SELF UNLIMITED-LONDON REGION	1,520.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065728	SELF UNLIMITED-LONDON REGION	3,947.12	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065729	SELF UNLIMITED-LONDON REGION	1,781.44	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065730	SELF UNLIMITED-LONDON REGION	1,690.24	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065731	SELF UNLIMITED-LONDON REGION	1,088.32	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065732	SELF UNLIMITED-LONDON REGION	4,025.56	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065733	SELF UNLIMITED-LONDON REGION	3,279.56	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065734	SELF UNLIMITED-LONDON REGION	1,459.20	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065735	SELF UNLIMITED-LONDON REGION	3,240.64	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065736	SELF UNLIMITED-LONDON REGION	2,783.44	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065737	SELF UNLIMITED-LONDON REGION	2,342.64	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065738	SELF UNLIMITED-LONDON REGION	2,145.04	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065739	SELF UNLIMITED-LONDON REGION	3,432.76	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065740	SELF UNLIMITED-LONDON REGION	4,496.16	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065741	SELF UNLIMITED-LONDON REGION	3,947.12	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065742	SELF UNLIMITED-LONDON REGION	3,149.44	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065743	SELF UNLIMITED-LONDON REGION	1,094.40	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065744	SELF UNLIMITED-LONDON REGION	1,428.80	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065745	SELF UNLIMITED-LONDON REGION	4,859.12	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065746	SELF UNLIMITED-LONDON REGION	1,921.28	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065747	SELF UNLIMITED-LONDON REGION	2,110.96	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065748	SELF UNLIMITED-LONDON REGION	1,177.20	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065802	SELF UNLIMITED-LONDON REGION	3,920.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062398	SENSE CAS FINANCE TEAM	3,866.28	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063470	SENSE CAS FINANCE TEAM	8,206.94	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063471	SENSE CAS FINANCE TEAM	-548.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063472	SENSE CAS FINANCE TEAM	6,511.68	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063473	SENSE CAS FINANCE TEAM	-319.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063474	SENSE CAS FINANCE TEAM	6,773.28	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063475	SENSE CAS FINANCE TEAM	-319.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063476	SENSE CAS FINANCE TEAM	4,754.52	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063477	SENSE CAS FINANCE TEAM	-319.40	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062254	SGSL LTD	2,880.00	02/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062255	SGSL LTD	2,720.00	02/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065595	SGSL LTD	2,707.60	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065596	SGSL LTD	2,399.88	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065597	SGSL LTD	1,360.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065598	SGSL LTD	1,360.00	24/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063710	SHINE PARTNERSHIPS LTD	2,352.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063721	SHINE PARTNERSHIPS LTD	2,640.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063724	SHINE PARTNERSHIPS LTD	2,640.00	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065650	SIGN HEALTH	9,857.14	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065651	SIGN HEALTH	-264.43	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065652	SIGN HEALTH	9,857.14	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065653	SIGN HEALTH	-264.43	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063157	SNEH CARE	358.00	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064007	SNEH CARE	358.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065822	SNEH CARE	358.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062677	SODEXO HEALTHCARE SERVICES LTD	5,885.91	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062678	SODEXO HEALTHCARE SERVICES LTD	5,832.36	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062679	SODEXO HEALTHCARE SERVICES LTD	5,722.20	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062680	SODEXO HEALTHCARE SERVICES LTD	5,892.03	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062681	SODEXO HEALTHCARE SERVICES LTD	6,837.99	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062682	SODEXO HEALTHCARE SERVICES LTD	6,660.43	18/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30059524	SOMA HEALTHCARE LTD	270.00	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062421	SPANISH AND PORTUGUESE JEWISH	1,572.94	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065800	SPRINGDENE	1,145.36	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065801	SPRINGDENE	-298.97	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063868	SPRINGVIEW	3,100.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062402	ST DOMINIC'S NURSING HOME	2,094.52	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063336	ST JOSEPH'S PASTORAL CENTRE	412.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063337	ST JOSEPH'S PASTORAL CENTRE	624.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063338	ST JOSEPH'S PASTORAL CENTRE	640.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063340	ST JOSEPH'S PASTORAL CENTRE	496.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063491	ST JOSEPH'S PASTORAL CENTRE	628.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063495	ST JOSEPH'S PASTORAL CENTRE	292.00	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065657	ST MUNGO ASSOCIATION	2,720.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065658	ST MUNGO ASSOCIATION	-495.80	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062445	ST PIERS COLLEGE	22,517.42	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064828	ST RAPHAELS HOME	2,462.28	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064829	ST RAPHAELS HOME	-548.92	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065645	ST. AUDREYS RETIREMENT HOME	2,418.04	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062633	ST. MARK'S DAY SERVICE	1,999.08	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065192	STALLCOMBE HOUSE FARM TRUST	6,472.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063858	STOUR VALLEY CARE GROUP	5,668.57	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063859	STOUR VALLEY CARE GROUP	5,668.57	16/02/2015

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	30062396	STREETSCENE	5,176.08	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063929	STREETSCENE	2,588.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063944	STREETSCENE	2,588.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016436	STRIVING FOR INDEPENDENCE HOMES LLP	5,473.94	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063383	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063898	SWANBOROUGH HOUSE	3,722.44	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063927	TANSLEY HOUSE RESIDENTIAL HOME	6,577.08	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016292	THE BARNETGROUP LIMITED	65,142.15	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063860	THE BARNETGROUP LIMITED	864.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063953	THE BARNETGROUP LIMITED	5,274.00	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065105	THE BARNETGROUP LIMITED	881.60	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065291	THE BARNETGROUP LIMITED	864.00	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062636	THE BEECHES UK LTD	17,183.15	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063489	THE CAMDEN SOCIETY	458.16	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063103	THE CHRISTIAN CARE TRUST	2,507.88	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063106	THE CHRISTIAN CARE TRUST	2,001.92	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063116	THE CHRISTIAN CARE TRUST	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063412	THE CHRISTIAN CARE TRUST	1,170.02	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064934	THE CHRISTIAN CARE TRUST	6,287.88	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064935	THE CHRISTIAN CARE TRUST	-1,118.76	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062670	THE CONIFERS	2,497.59	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062671	THE CONIFERS	-522.35	05/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062450	THE DISABILITIES TRUST	15,921.33	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062451	THE DISABILITIES TRUST	11,038.48	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016291	THE EXTRA MILE CARE CO LTD	476.32	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062386	THE EXTRA MILE CARE CO LTD	518.56	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062390	THE EXTRA MILE CARE CO LTD	954.98	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062391	THE EXTRA MILE CARE CO LTD	582.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062393	THE EXTRA MILE CARE CO LTD	707.27	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062394	THE EXTRA MILE CARE CO LTD	476.32	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062612	THE EXTRA MILE CARE CO LTD	2,074.08	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062614	THE EXTRA MILE CARE CO LTD	1,243.56	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062615	THE EXTRA MILE CARE CO LTD	1,222.08	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062617	THE EXTRA MILE CARE CO LTD	2,076.72	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062619	THE EXTRA MILE CARE CO LTD	328.10	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062623	THE EXTRA MILE CARE CO LTD	1,303.74	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062625	THE EXTRA MILE CARE CO LTD	280.48	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062627	THE EXTRA MILE CARE CO LTD	1,216.76	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062628	THE EXTRA MILE CARE CO LTD	1,227.56	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062630	THE EXTRA MILE CARE CO LTD	677.36	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062632	THE EXTRA MILE CARE CO LTD	2,267.18	04/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062985	THE EXTRA MILE CARE CO LTD	920.56	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062986	THE EXTRA MILE CARE CO LTD	1,886.02	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062988	THE EXTRA MILE CARE CO LTD	1,011.81	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062989	THE EXTRA MILE CARE CO LTD	902.10	06/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063068	THE EXTRA MILE CARE CO LTD	503.97	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063070	THE EXTRA MILE CARE CO LTD	1,252.63	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063072	THE EXTRA MILE CARE CO LTD	505.26	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063073	THE EXTRA MILE CARE CO LTD	2,533.41	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063075	THE EXTRA MILE CARE CO LTD	542.30	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063076	THE EXTRA MILE CARE CO LTD	2,751.63	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063737	THE EXTRA MILE CARE CO LTD	277.74	13/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063877	THE EXTRA MILE CARE CO LTD	296.24	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063878	THE EXTRA MILE CARE CO LTD	510.68	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064894	THE EXTRA MILE CARE CO LTD	317.28	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064895	THE EXTRA MILE CARE CO LTD	296.24	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064896	THE EXTRA MILE CARE CO LTD	1,111.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064897	THE EXTRA MILE CARE CO LTD	867.68	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064898	THE EXTRA MILE CARE CO LTD	304.08	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064900	THE EXTRA MILE CARE CO LTD	1,354.74	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064901	THE EXTRA MILE CARE CO LTD	518.56	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064902	THE EXTRA MILE CARE CO LTD	740.88	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064903	THE EXTRA MILE CARE CO LTD	777.88	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065138	THE EXTRA MILE CARE CO LTD	1,259.44	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065139	THE EXTRA MILE CARE CO LTD	285.68	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065141	THE EXTRA MILE CARE CO LTD	814.80	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065142	THE EXTRA MILE CARE CO LTD	912.76	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065143	THE EXTRA MILE CARE CO LTD	370.16	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065144	THE EXTRA MILE CARE CO LTD	296.24	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065145	THE EXTRA MILE CARE CO LTD	909.84	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065146	THE EXTRA MILE CARE CO LTD	571.44	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065147	THE EXTRA MILE CARE CO LTD	592.48	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065148	THE EXTRA MILE CARE CO LTD	730.30	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065149	THE EXTRA MILE CARE CO LTD	296.24	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065150	THE EXTRA MILE CARE CO LTD	592.48	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065151	THE EXTRA MILE CARE CO LTD	740.88	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065152	THE EXTRA MILE CARE CO LTD	328.08	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065155	THE EXTRA MILE CARE CO LTD	579.26	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065156	THE EXTRA MILE CARE CO LTD	296.24	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065157	THE EXTRA MILE CARE CO LTD	296.24	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065158	THE EXTRA MILE CARE CO LTD	444.64	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065160	THE EXTRA MILE CARE CO LTD	889.28	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065161	THE EXTRA MILE CARE CO LTD	523.84	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065162	THE EXTRA MILE CARE CO LTD	1,743.18	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065163	THE EXTRA MILE CARE CO LTD	444.64	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065164	THE EXTRA MILE CARE CO LTD	343.80	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065165	THE EXTRA MILE CARE CO LTD	973.76	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065166	THE EXTRA MILE CARE CO LTD	740.88	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065168	THE EXTRA MILE CARE CO LTD	285.66	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065169	THE EXTRA MILE CARE CO LTD	984.08	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065170	THE EXTRA MILE CARE CO LTD	735.40	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065172	THE EXTRA MILE CARE CO LTD	370.30	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065175	THE EXTRA MILE CARE CO LTD	740.88	20/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065177	THE EXTRA MILE CARE CO LTD	296.24	20/02/2015



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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	30063468	THE LEONARD CHESHIRE FOUNDATION	-548.92	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062446	THE LIMES RESIDENTIAL HOME	2,184.04	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065513	THE LIMES RESIDENTIAL HOME	2,216.41	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065514	THE LIMES RESIDENTIAL HOME	714.97	23/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063906	THE NATIONAL AUTISTIC SOCIETY	5,325.20	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063907	THE NATIONAL AUTISTIC SOCIETY	-319.40	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063908	THE NATIONAL AUTISTIC SOCIETY	5,325.20	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063909	THE NATIONAL AUTISTIC SOCIETY	-397.20	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063466	THE RED HOUSE	2,094.52	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063510	THE REGARD PARTNERSHIP LTD	3,856.84	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064032	THE RICHMOND FELLOWSHIP	460.00	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063400	THE WOODSIDE HOME	2,184.04	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063401	THE WOODSIDE HOME	2,184.04	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063402	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063403	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063408	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063409	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063414	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063415	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063417	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063426	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063427	THE WOODSIDE HOME	-495.80	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063428	THE WOODSIDE HOME	2,184.04	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063429	THE WOODSIDE HOME	2,184.04	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063444	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063445	THE WOODSIDE HOME	2,001.92	11/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063925	THE WOODSIDE HOME	2,001.92	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063926	THE WOODSIDE HOME	1,787.43	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064936	THE WOODSIDE HOME	500.48	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063404	THOUGHTS OF OTHERS LTD	6,336.36	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063091	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063093	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063094	TORRINGTON HOMES	2,184.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063097	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063099	TORRINGTON HOMES	2,001.92	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063101	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063102	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063104	TORRINGTON HOMES	2,001.92	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063107	TORRINGTON HOMES	2,184.04	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063113	TORRINGTON HOMES	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063114	TORRINGTON HOMES	-495.80	09/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064008	TORRINGTON HOMES	2,001.92	16/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062652	TREEHAVEN	6,905.32	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062653	TREEHAVEN	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062654	TREEHAVEN	5,971.88	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062655	TREEHAVEN	-319.40	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062663	TREEHAVEN	6,091.36	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062664	TREEHAVEN	5,210.68	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064940	TURNING POINT SERVICES LTD	19,383.75	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064941	TURNING POINT SERVICES LTD	-1,049.46	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064939	UNIQUE CARE SERVICES	2,455.24	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017207	VENTRY RESIDENTIAL CARE - ERNEST DENE	312.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017250	VENTRY RESIDENTIAL CARE - ERNEST DENE	780.00	26/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064805	VENTRY RESIDENTIAL CARE LTD	2,184.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064946	VENTRY RESIDENTIAL CARE LTD	2,184.04	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20016502	W. SHERRY & SONS	832.00	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017397	W. SHERRY & SONS	3,100.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017398	W. SHERRY & SONS	3,188.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20017399	W. SHERRY & SONS	3,188.00	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063359	WALSINGHAM	5,476.15	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063360	WALSINGHAM	-548.92	10/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062661	WESTBROOK HOUSE	4,134.56	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062662	WESTBROOK HOUSE	-362.80	12/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064005	WILLOW CARE HOMES	5,066.00	17/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30065781	WILLOW CARE HOMES	4,904.00	25/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062453	WOODFIELD HOUSE	3,600.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062454	WOODFIELD HOUSE	2,700.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062455	WOODFIELD HOUSE	3,200.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062456	WOODFIELD HOUSE	6,368.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062457	WOODFIELD HOUSE	4,200.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062473	WOODFIELD HOUSE	2,700.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062474	WOODFIELD HOUSE	2,700.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062475	WOODFIELD HOUSE	2,700.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062476	WOODFIELD HOUSE	4,688.00	03/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30064950	WOODFIELD HOUSE	3,000.00	19/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30062478	YAD VOEZER LIMITED	2,012.01	27/02/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30063052	Z & M CARE LTD	2,184.04	09/02/2015
Delivery Units	Adults and Communities	Other Energy	60011498	SUPERCLEAN SERVICES WOTHORPE LTD	585.00	10/02/2015
Delivery Units	Adults and Communities	Other Services	60011880	ASHPRI LIMITED	1,677.99	12/02/2015
Delivery Units	Adults and Communities	Other Services	60010256	LMS (BOLTON) LTD	1,082.62	12/02/2015
Delivery Units	Adults and Communities	Other Services	60010620	LMS (BOLTON) LTD	1,936.22	02/02/2015
Delivery Units	Adults and Communities	Other Services	60010693	LMS (BOLTON) LTD	541.31	02/02/2015
Delivery Units	Adults and Communities	Other Services	60011307	LMS (BOLTON) LTD	2,306.81	24/02/2015
Delivery Units	Adults and Communities	Other Services	60011011	MI HOMECARE LIMITED	2,182.80	05/02/2015
Delivery Units	Adults and Communities	Other Services	60011059	MI HOMECARE LIMITED	1,797.60	05/02/2015
Delivery Units	Adults and Communities	Other Services	60011097	MI HOMECARE LIMITED	2,182.80	05/02/2015
Delivery Units	Adults and Communities	Other Services	60011099	MI HOMECARE LIMITED	1,797.60	05/02/2015
Delivery Units	Adults and Communities	Other Services	60012721	MI HOMECARE LIMITED	1,797.60	19/02/2015
Delivery Units	Adults and Communities	Other Services	60012785	MI HOMECARE LIMITED	1,797.60	19/02/2015
Delivery Units	Adults and Communities	Other Services	20016793	REDACTED - PERSONAL DATA	272.52	16/02/2015
Delivery Units	Adults and Communities	Other Services	60006579	RNIB (CHARITY)	250.00	16/02/2015
Delivery Units	Adults and Communities	Other Services	60008210	RNIB (CHARITY)	950.00	16/02/2015
Delivery Units	Adults and Communities	Other Services	60007633	THE KEYHOLDING CO LTD	402.46	05/02/2015
Delivery Units	Adults and Communities	Other Services	30065621	WILLOW HOUSING & CARE LTD.	711.38	25/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60010894	HOUSING 21	634.56	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011074	HOUSING 21	634.56	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011542	ORIGIN HOUSING LIMITED	3,920.00	10/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011559	ORIGIN HOUSING LIMITED	3,920.00	10/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011003	THE BARNETGROUP LIMITED	22,625.62	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011072	THE BARNETGROUP LIMITED	24,888.18	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011111	THE BARNETGROUP LIMITED	20,363.05	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60011137	THE BARNETGROUP LIMITED	22,625.62	05/02/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60005279	UNIVERSITY OF HERTFORDSHIRE	4,060.00	05/02/2015
Delivery Units	Adults and Communities	Printing-Contract	60007967	GOING HORIZONTAL PUBLICATIONS LTD	1,000.00	19/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016206	CAPITAL LOCKSMITHS	612.00	03/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016207	CAPITAL LOCKSMITHS	386.04	03/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016208	CAPITAL LOCKSMITHS	352.80	03/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016209	CAPITAL LOCKSMITHS	476.70	03/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016822	CAPITAL LOCKSMITHS	286.80	17/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016823	CAPITAL LOCKSMITHS	454.08	17/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016825	CAPITAL LOCKSMITHS	431.46	17/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20016828	CAPITAL LOCKSMITHS	407.10	17/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60011507	COMMUNITY BARNET	15,530.08	27/02/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	10011925	GREENWICH LEISURE LTD	92,215.84	10/02/2015
Delivery Units	Adults and Communities	Software Licences & Support	60011443	CARE MONITORING 2000 LTD	-422.30	10/02/2015
Delivery Units	Adults and Communities	Software Licences & Support	60011523	CARE MONITORING 2000 LTD	10,199.90	10/02/2015
Delivery Units	Adults and Communities	Software Licences & Support	60011583	CARE MONITORING 2000 LTD	7,205.77	12/02/2015
Delivery Units	Adults and Communities	Subscriptions	60012212	SARACENS LTD	8,095.83	19/02/2015
Delivery Units	Adults and Communities	Training	60011603	AFTA THOUGHT TRAINING CONSULTANTS LTD	5,500.00	25/02/2015
Delivery Units	Adults and Communities	Training	60008339	PREMIER PEOPLE SOLUTIONS LTD	6,110.00	11/02/2015
Delivery Units	Adults and Communities	Training	60009849	PREMIER PEOPLE SOLUTIONS LTD	3,120.00	05/02/2015
Delivery Units	Adults and Communities	Training	60009880	PREMIER PEOPLE SOLUTIONS LTD	1,698.00	05/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065623	AGE CONCERN	4,333.33	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065627	ALZHEIMER'S SOCIETY (BARNET)	4,666.66	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065600	ASRA GREATER LONDON HOUSING ASSOC	379.30	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065631	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065633	BARNET MENCAP	30,083.33	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065786	BARNET MENCAP	10,523.61	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065634	BARNET REFUGEE SERVICE	5,578.83	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065635	BRITISH RED CROSS SOCIETY	3,164.63	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065636	CHERRY LODGE CANCER CARE	1,173.83	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065603	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065604	CHRISTIAN ACTION (ENFIELD)	365.80	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065605	ELEANOR PALMER TRUST NO 2 A/C.	486.50	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30061667	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	12/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065606	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065607	HABINTEG HOUSING ASSOCIATION	446.37	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30061670	HOME GROUP LTD	440.86	12/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065617	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065609	METROPOLITAN SUPPORT TRUST	5,359.20	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065787	METROPOLITAN SUPPORT TRUST	502.00	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065611	MIDDLESEX ASSOCIATION FOR THE BLIN	552.41	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065788	MIDDLESEX ASSOCIATION FOR THE BLIN	1,801.98	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065637	MIND IN BARNET	6,418.22	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065613	ONE HOUSING GROUP	24,544.96	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065643	PRT BARNET CARERS CENTRE	23,333.33	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065619	SANCTUARY HOUSING ASSOCIATION	407.80	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065790	SANCTUARY HOUSING ASSOCIATION	7,996.64	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065620	SCOTSCARE	361.52	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065616	ST PANCRAS & HUMANIST H.A.	661.55	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065639	THE RICHMOND FELLOWSHIP	44,166.67	25/02/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30065641	THE STROKE ASSOCIATION	3,473.83	27/02/2015
Delivery Units	Children's Education & Skills	Advertising for staff	60012947	THE LONDON APPRENTICESHIP CO	1,100.00	23/02/2015
Delivery Units	Children's Education & Skills	Agency/Interim Hays	60011096	HAYS SPECIALIST RECRUITMENT LTD	3,250.00	05/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60012107	AFFINITY WATER LIMITED	691.19	13/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60013384	BRITISH GAS	505.81	24/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010757	KENT COUNTY COUNCIL (KCS)	2,137.43	02/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010836	KENT COUNTY COUNCIL (KCS)	3,107.34	02/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010377	OAKRAY LIMITED	457.08	19/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60010447	OAKRAY LIMITED	888.48	19/02/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60013215	QUANTUM GEOTECHNICAL LTD	3,578.75	26/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60008338	GARDINER & THEOBALD LLP	1,000.00	02/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60009623	GARDINER & THEOBALD LLP	3,500.00	10/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60009652	GARDINER & THEOBALD LLP	2,000.00	10/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60009568	MORGAN SINDALL	129,581.00	02/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60010828	MORGAN SINDALL	199,238.00	11/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60010865	MORGAN SINDALL	109,887.31	11/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60012638	MORGAN SINDALL	43,009.65	24/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60004902	PORTAKABIN LTD	1,934.85	02/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60007718	PORTAKABIN LTD	1,934.85	02/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60011358	RGE SERVICES	256.64	06/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60009860	S W BRUCE & CO LTD	6,187.50	11/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60012088	WESTMINSTER ROMAN CATHOLIC	150,781.20	13/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60010606	WREN ACADEMY	5,277.50	27/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60011756	WREN ACADEMY	281,643.93	11/02/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60012093	WREN ACADEMY	1,800.80	13/02/2015
Delivery Units	Children's Education & Skills	Clothing - Protective Clothing	60013466	SIMON JERSEY LIMITED	873.75	26/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60007515	MOTT MACDONALD LTD	11,066.00	06/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60007522	MOTT MACDONALD LTD	9,867.00	05/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60007697	MOTT MACDONALD LTD	1,200.00	06/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60007720	MOTT MACDONALD LTD	9,867.00	05/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60011576	MOTT MACDONALD LTD	1,200.00	09/02/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60012618	REDACTED - PERSONAL DATA	297.00	19/02/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60011608	ALTMAN INTEGRATED TECHNOLOGIES LTD	467.50	12/02/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60011543	LONDON BIO PACKAGING	1,306.50	09/02/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	10011907	REMMERCO LIMITED	1,241.72	02/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10010093	ADAMS ENVIRONMENTAL LTD	265.00	17/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60011314	BELLHOUSE PROPERTY SERVICES LTD	2,548.65	12/02/2015



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Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013130	BELLHOUSE PROPERTY SERVICES LTD	1,404.47	23/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60011233	BLACKBOURNE INTEGRATED M&E	21,810.39	19/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60007957	CAMEL TABLEWARE LIMITED	840.00	19/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60004750	COLESHILL PLASTICS LTD	597.00	13/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10010487	FOSTER REFRIGERATOR (UK) LTD	1,568.00	09/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60003833	HOBART UK	2,480.00	03/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10011934	NISBETS PLC	263.50	16/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	10011935	NISBETS PLC	934.50	16/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013377	T.&D.BARRS	7,677.00	27/02/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60012094	WREN ACADEMY	52,000.00	13/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011341	EURO FOOD BRANDS LTD	1,472.52	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60005580	FLEISHMAN EUROPE LTD	504.36	20/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60008873	FLEISHMAN EUROPE LTD	533.20	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60009069	FLEISHMAN EUROPE LTD	1,498.43	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60009092	FLEISHMAN EUROPE LTD	1,070.81	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60009863	FLEISHMAN EUROPE LTD	475.91	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60009890	FLEISHMAN EUROPE LTD	530.44	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011377	FLEISHMAN EUROPE LTD	1,032.42	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011480	FLEISHMAN EUROPE LTD	2,426.71	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011536	FLEISHMAN EUROPE LTD	412.34	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012145	FLEISHMAN EUROPE LTD	601.90	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012150	FLEISHMAN EUROPE LTD	620.87	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012228	FLEISHMAN EUROPE LTD	1,035.34	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012249	FLEISHMAN EUROPE LTD	3,719.66	18/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013441	FLEISHMAN EUROPE LTD	1,041.97	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013443	FLEISHMAN EUROPE LTD	1,597.07	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013475	FLEISHMAN EUROPE LTD	510.02	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013485	FLEISHMAN EUROPE LTD	3,680.61	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013497	FLEISHMAN EUROPE LTD	413.98	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013504	FLEISHMAN EUROPE LTD	510.02	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013518	FLEISHMAN EUROPE LTD	597.80	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013521	FLEISHMAN EUROPE LTD	2,583.47	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013527	FLEISHMAN EUROPE LTD	518.41	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011344	HATOV DISTRIBUTION	749.50	09/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012136	HATOV DISTRIBUTION	495.90	16/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012137	HATOV DISTRIBUTION	1,092.35	16/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012208	HATOV DISTRIBUTION	1,250.45	16/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012486	HATOV DISTRIBUTION	730.98	17/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013500	HATOV DISTRIBUTION	566.00	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011535	OSEM U.K. LIMITED	499.08	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011565	OSEM U.K. LIMITED	1,382.47	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013422	OSEM U.K. LIMITED	339.70	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	10011924	RATIONAL UK LTD	477.40	09/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013495	RUMPLER'S	472.50	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013505	RUMPLER'S	708.20	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013516	RUMPLER'S	383.30	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013525	RUMPLER'S	585.80	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	10011939	SNOWCREST LTD	560.00	13/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011328	SNOWCREST LTD	408.00	06/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013446	SNOWCREST LTD	282.00	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013494	SNOWCREST LTD	1,114.00	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013512	SNOWCREST LTD	-504.00	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011462	SOVA FOODS WHOLESAL LTD	305.50	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011518	SOVA FOODS WHOLESAL LTD	558.25	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60012168	SOVA FOODS WHOLESAL LTD	429.00	16/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013458	SOVA FOODS WHOLESAL LTD	324.85	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013489	SOVA FOODS WHOLESAL LTD	856.30	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60001083	THE FAMILY BREAD LTD	1,046.38	17/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60005910	THE FAMILY BREAD LTD	772.30	19/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60007789	THE FAMILY BREAD LTD	920.98	19/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60011517	THE FAMILY BREAD LTD	1,126.99	10/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013428	THE FAMILY BREAD LTD	729.12	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013445	THE FAMILY BREAD LTD	769.24	27/02/2015
Delivery Units	Children's Education & Skills	Food Costs	60013461	THE FAMILY BREAD LTD	1,130.41	27/02/2015
Delivery Units	Children's Education & Skills	Other Establishments - Third P	20016955	THE NORTH LONDON INTERNATIONAL SCHO	360.00	20/02/2015
Delivery Units	Children's Education & Skills	Other Local Authorities - Thir	20017307	KENT COUNTY COUNCIL	36,818.65	27/02/2015
Delivery Units	Children's Education & Skills	Other Services	60004072	KEDASSIA PRODUCTS LTD.	1,443.74	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007857	KEDASSIA PRODUCTS LTD.	1,378.73	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007863	KEDASSIA PRODUCTS LTD.	458.77	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007867	KEDASSIA PRODUCTS LTD.	1,322.85	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007882	KEDASSIA PRODUCTS LTD.	1,374.43	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007945	KEDASSIA PRODUCTS LTD.	1,114.70	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60007950	KEDASSIA PRODUCTS LTD.	1,204.14	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60008077	KEDASSIA PRODUCTS LTD.	259.74	13/02/2015
Delivery Units	Children's Education & Skills	Other Services	60009974	PROSPECTS SERVICES LTD	19,084.84	11/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60010997	2BEDUCATED LTD	275.00	19/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011082	DEBBIE GOLDMAN MUSIC LTD	350.00	05/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60008426	HEAD 4 HIRE LTD	660.00	02/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011808	HEAD 4 HIRE LTD	660.00	27/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60012520	IMPROVE ENGLISH LTD	300.00	19/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011043	JRH CONSULTANCY LTD	840.00	19/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60009229	REDACTED - PERSONAL DATA	840.00	03/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60009297	REDACTED - PERSONAL DATA	390.00	09/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60009963	REDACTED - PERSONAL DATA	360.00	17/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60009983	REDACTED - PERSONAL DATA	500.00	17/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60010104	REDACTED - PERSONAL DATA	750.00	17/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60010991	REDACTED - PERSONAL DATA	900.00	05/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011017	REDACTED - PERSONAL DATA	275.00	25/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011109	REDACTED - PERSONAL DATA	840.00	25/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011812	REDACTED - PERSONAL DATA	650.00	11/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011828	REDACTED - PERSONAL DATA	500.00	10/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60012290	REDACTED - PERSONAL DATA	1,320.00	13/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60012296	REDACTED - PERSONAL DATA	840.00	13/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60012310	REDACTED - PERSONAL DATA	900.00	17/02/2015

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Delivery Units	Children's Education & Skills	Professional Services	60012313	REDACTED - PERSONAL DATA	2,040.00	17/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011640	STEPHANIE SEGAL CONSULTANCY LTD	500.00	11/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60011124	SUCATION LTD	540.00	05/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60012554	SUCATION LTD	275.00	19/02/2015
Delivery Units	Children's Education & Skills	Professional Services	60009160	WARDELL ASSOCIATES LIMITED	390.00	02/02/2015
Delivery Units	Children's Education & Skills	Publications	20017135	PEOPLE DEVELOPMENT ASSOCIATES LTD	1,530.00	25/02/2015
Delivery Units	Children's Education & Skills	Pupils- Transport Recharges	20017068	LONDON BOROUGH OF BRENT	675.00	24/02/2015
Delivery Units	Children's Education & Skills	Software Licences & Support	60010163	CHAS ERBIL SYSTEM	495.00	03/02/2015
Delivery Units	Children's Education & Skills	Software Purchases	60009835	FRETWELL-DOWNING HOSPITALITY LTD	1,039.37	12/02/2015
Delivery Units	Children's Education & Skills	Subscriptions	60011333	EVOLUTION INTERNET MARKETING LLP	250.00	12/02/2015
Delivery Units	Children's Education & Skills	Subscriptions	10011921	LONDON BOROUGH OF EALING	3,002.75	06/02/2015
Delivery Units	Children's Education & Skills	Subscriptions	10011922	LONDON BOROUGH OF EALING	3,002.75	27/02/2015
Delivery Units	Children's Education & Skills	Training	60012821	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	6,400.00	19/02/2015
Delivery Units	Children's Education & Skills	Voluntary Associations - Third	20016442	ARTS DEPOT	1,000.00	09/02/2015
Delivery Units	Children's Education & Skills	Voluntary Associations - Third	20016752	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	1,000.00	16/02/2015
Delivery Units	Children's Education & Skills	Voluntary Associations - Third	20016753	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	250.00	16/02/2015
Delivery Units	Children's Family Services	Advertising	60010651	EXTERION MEDIA (UK) LIMITED	327.00	23/02/2015
Delivery Units	Children's Family Services	Advertising	10012000	TMP (UK) LTD	1,390.00	27/02/2015
Delivery Units	Children's Family Services	Advertising	10012002	TMP (UK) LTD	315.00	27/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30062584	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,345.70	04/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063168	ASKEWS & HOLTS LIBRARY SERVICES LTD	455.29	09/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063170	ASKEWS & HOLTS LIBRARY SERVICES LTD	440.97	09/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063190	ASKEWS & HOLTS LIBRARY SERVICES LTD	527.07	09/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063191	ASKEWS & HOLTS LIBRARY SERVICES LTD	488.37	09/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063274	ASKEWS & HOLTS LIBRARY SERVICES LTD	355.75	11/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063290	ASKEWS & HOLTS LIBRARY SERVICES LTD	373.64	11/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063766	ASKEWS & HOLTS LIBRARY SERVICES LTD	682.26	16/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063802	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.72	18/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063806	ASKEWS & HOLTS LIBRARY SERVICES LTD	356.19	18/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30064013	ASKEWS & HOLTS LIBRARY SERVICES LTD	251.93	18/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60010904	ASKEWS LIBRARY SERVICE LIMITED	860.20	04/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60010946	ASKEWS LIBRARY SERVICE LIMITED	878.85	04/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063761	AUM NEWS	275.15	13/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063035	BERTRAM LIBRARY SERVICES	400.00	25/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063765	HANXIN LIMITED	502.21	16/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60010964	LONDON BOROUGH OF ENFIELD	415.00	10/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063322	MCKINNONNS NEWS	696.15	06/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30064022	OVERDRIVE	1,275.86	17/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30064023	OVERDRIVE	339.99	17/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063828	SIVA CASH & CARRY LTD	337.80	16/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60010955	STORYSACK	315.00	03/02/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30063760	THE BOOK CENTRE	403.70	20/02/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60010006	LEE SECURITY LONDON LIMITED	525.65	10/02/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60011994	CHURCHILL CONTRACT SERVICES	276.52	11/02/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60012200	CHURCHILL CONTRACT SERVICES	1,101.36	16/02/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60012263	CHURCHILL CONTRACT SERVICES	367.12	27/02/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60012719	CHURCHILL CONTRACT SERVICES	517.24	27/02/2015
Delivery Units	Children's Family Services	Consultants Fees	20017061	REDACTED - PERSONAL DATA	2,995.00	23/02/2015
Delivery Units	Children's Family Services	Contract Cleaning	60010472	BIRKIN CLEANING SERVICES LTD	767.68	13/02/2015
Delivery Units	Children's Family Services	Electricity	60012849	EDF ENERGY CUSTOMERS PLC	1,121.51	19/02/2015
Delivery Units	Children's Family Services	Electricity	60010561	KENT COUNTY COUNCIL (KCS)	558.04	09/02/2015
Delivery Units	Children's Family Services	Electricity	60010716	KENT COUNTY COUNCIL (KCS)	-1,117.17	04/02/2015
Delivery Units	Children's Family Services	Electricity	60011423	KENT COUNTY COUNCIL (KCS)	434.82	11/02/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60013163	CATERCOVER SERVICE LTD	352.44	23/02/2015
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60008820	EXPRESS VENDING LIMITED	1,025.00	04/02/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60011437	UNIQUE OFFICE SOLUTIONS LTD	383.00	11/02/2015
Delivery Units	Children's Family Services	Gas	10011982	BRITISH GAS BUSINESS	774.75	23/02/2015
Delivery Units	Children's Family Services	Gas	60009317	KENT COUNTY COUNCIL (KCS)	459.98	04/02/2015
Delivery Units	Children's Family Services	Gas	60010102	KENT COUNTY COUNCIL (KCS)	417.08	02/02/2015
Delivery Units	Children's Family Services	Gas	60011286	KENT COUNTY COUNCIL (KCS)	257.01	05/02/2015
Delivery Units	Children's Family Services	Grant Payments	20016505	ESSEX PARK COMMUNITY PRE-SCHOOL	1,000.00	10/02/2015
Delivery Units	Children's Family Services	Grant Payments	20016299	NORWOOD NURSERY	6,339.00	05/02/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60012403	TAVISTOCK & PORTMAN NHS TRUST	19,165.95	19/02/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20017318	KALEIDOSCOPE PSYCHOLOGY SERVICES LIMITED	1,677.96	27/02/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20016350	REDACTED - PERSONAL DATA	3,522.33	05/02/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60009367	XEROX (UK) LTD	307.38	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012949	ALERE CARE	4,968.00	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012965	ALERE CARE	930.00	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012968	ALERE CARE	2,768.30	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013302	ALERE CARE	2,768.30	26/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013413	ALERE CARE	2,768.30	26/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10011911	APPLE FOSTERING	3,764.33	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10011912	APPLE FOSTERING	3,232.99	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010666	APPLE FOSTERING	3,432.32	11/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013534	APPLE FOSTERING	3,764.33	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013566	APPLE FOSTERING	3,432.32	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013691	APPLE FOSTERING	3,232.99	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008852	ARCHWAY CARE LIMITED	3,620.80	10/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009021	ARCHWAY CARE LIMITED	5,626.50	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009029	ARCHWAY CARE LIMITED	3,620.80	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010053	ARCHWAY CARE LIMITED	3,620.80	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012922	ARCHWAY CARE LIMITED	3,504.00	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20016293	ATLANTIC LODGE LTD	3,897.01	04/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20016294	ATLANTIC LODGE LTD	1,131.39	04/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010612	BARNET CARERS CENTRE	26,954.50	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009528	BARNET MENCAP	10,773.00	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011433	BARNET MENCAP	720.00	09/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012935	BARNET SUB-COMMITTEE PRE-SCHOOL	54,799.17	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004410	BRAMLEY CARE LTD	5,301.00	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012632	BRIGHTER FUTURES FOSTERCARE	2,812.00	17/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010575	CALDECOTT FOSTERING LTD	1,308.23	19/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60003923	CAPSTONE FOSTER CARE (SOUTH) LTD	-1,734.59	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010331	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010397	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	23/02/2015

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	60010336	CARE AFLOAT LIMITED	866.67	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013093	CARE AFLOAT LIMITED	866.67	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013099	CARE AFLOAT LIMITED	866.67	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013160	CARE AFLOAT LIMITED	866.67	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010776	CARE WORKS LIMITED	450.00	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011515	CHILDREN FIRST FOSTERING AGENCY LTD	4,679.92	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010738	CHILDREN OF COLOUR LTD	3,542.85	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010748	CHILDREN OF COLOUR LTD	3,861.70	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010771	CHILDREN OF COLOUR LTD	3,542.83	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013457	CHILDREN OF COLOUR LTD	3,200.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013492	CHILDREN OF COLOUR LTD	3,488.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013509	CHILDREN OF COLOUR LTD	3,200.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013024	COMMUNITY BARNET	9,800.91	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011649	DIVERSE CARE UK LTD	3,241.56	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009432	DYNAMIC PEOPLE LTD	1,887.77	25/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010732	DYNAMIC PEOPLE LTD	808.31	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010802	DYNAMIC PEOPLE LTD	389.92	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013421	DYNAMIC PEOPLE LTD	345.80	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013426	DYNAMIC PEOPLE LTD	361.58	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013464	DYNAMIC PEOPLE LTD	430.74	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013488	DYNAMIC PEOPLE LTD	311.22	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013502	DYNAMIC PEOPLE LTD	700.24	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013519	DYNAMIC PEOPLE LTD	689.61	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013522	DYNAMIC PEOPLE LTD	778.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013530	DYNAMIC PEOPLE LTD	1,891.80	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009746	FAIR PLAY BARNET	20,091.50	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010795	FAIR PLAY BARNET	968.30	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010799	FAIR PLAY BARNET	528.75	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011026	FAIR PLAY BARNET	2,225.75	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011070	FAIR PLAY BARNET	3,009.00	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012587	FOCUS ON FOSTERING LIMITED	3,078.04	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005332	FOSTER CARE ASSOCIATES LTD	3,052.57	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005363	FOSTER CARE ASSOCIATES LTD	2,402.50	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008271	FOSTER CARE ASSOCIATES LTD	2,402.50	25/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008334	FOSTER CARE ASSOCIATES LTD	3,052.57	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009632	FOSTER CARE ASSOCIATES LTD	-1,395.00	25/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009784	FOSTER CARE ASSOCIATES LTD	3,052.57	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009802	FOSTER CARE ASSOCIATES LTD	3,052.57	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011221	FOSTER CARE ASSOCIATES LTD	2,757.16	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011242	FOSTER CARE ASSOCIATES LTD	3,287.20	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011626	FOSTERING FOR YOU LTD	892.86	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011717	FOSTERING FOR YOU LTD	4,849.29	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010688	FOSTERING OPTIONS LTD	2,989.56	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013035	FUTURES FOR CHILDREN LTD	3,021.20	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012467	GREATER LONDON FOSTERING	3,236.71	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011020	HILLCREST CHILDRENS SERVICES LTD	1,154.23	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011112	HILLCREST CHILDRENS SERVICES LTD	1,166.33	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011113	HILLCREST CHILDRENS SERVICES LTD	1,154.23	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011749	HORIZON FOSTERING SERVICES LTD	3,255.00	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011763	HORIZON FOSTERING SERVICES LTD	3,255.00	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012640	HORIZON FOSTERING SERVICES LTD	3,150.00	17/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10000135	HOUSING PLUS LTD	1,335.97	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010510	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010539	HOUSING PLUS LTD	1,348.50	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010549	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010553	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010555	HOUSING PLUS LTD	1,348.50	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010568	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010570	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010573	HOUSING PLUS LTD	1,348.50	18/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011622	INTEGRATED FOSTERING SERVICES LTD	3,551.36	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004304	INTEGRATED SERVICES PROGRAMME	-37,502.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005237	INTEGRATED SERVICES PROGRAMME	4,871.34	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005295	INTEGRATED SERVICES PROGRAMME	5,460.96	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007639	INTEGRATED SERVICES PROGRAMME	5,377.47	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008394	INTEGRATED SERVICES PROGRAMME	4,871.34	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008452	INTEGRATED SERVICES PROGRAMME	5,748.33	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008467	INTEGRATED SERVICES PROGRAMME	5,460.96	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008511	INTEGRATED SERVICES PROGRAMME	5,460.65	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011148	INTEGRATED SERVICES PROGRAMME	5,036.28	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011170	INTEGRATED SERVICES PROGRAMME	4,158.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011189	INTEGRATED SERVICES PROGRAMME	4,932.48	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011195	INTEGRATED SERVICES PROGRAMME	5,192.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011214	INTEGRATED SERVICES PROGRAMME	5,036.28	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011218	INTEGRATED SERVICES PROGRAMME	5,192.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011256	INTEGRATED SERVICES PROGRAMME	4,399.92	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011308	INTEGRATED SERVICES PROGRAMME	5,192.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013391	LCS PARTNERSHIPS LTD	2,316.14	25/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010719	LINK FOSTERING AGENCY LTD	4,906.86	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013642	LINK FOSTERING AGENCY LTD	4,432.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011313	LONDON BOROUGH OF CAMDEN	580.36	13/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013270	METROPOLITAN SUPPORT TRUST	11,488.38	26/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008890	NATIONAL FOSTERING AGENCY	3,200.44	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012306	NATIONAL FOSTERING AGENCY	3,520.67	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012308	NATIONAL FOSTERING AGENCY	3,178.74	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012374	NATIONAL FOSTERING AGENCY	1,948.26	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012379	NATIONAL FOSTERING AGENCY	3,277.07	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012385	NATIONAL FOSTERING AGENCY	319.29	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012392	NATIONAL FOSTERING AGENCY	3,178.60	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012397	NATIONAL FOSTERING AGENCY	4,511.43	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012445	NATIONAL FOSTERING AGENCY	2,997.75	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012457	NATIONAL FOSTERING AGENCY	3,074.27	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012484	NATIONAL FOSTERING AGENCY	2,980.96	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012488	NATIONAL FOSTERING AGENCY	3,178.74	27/02/2015



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	60012588	NATIONAL FOSTERING AGENCY	2,871.12	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012597	NATIONAL FOSTERING AGENCY	307.62	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013705	NATIONAL FOSTERING AGENCY	315.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009614	NEXT STEP FOSTERING SERVICES LIMITE	3,611.50	10/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012326	NEXUS FOSTERING LTD	1,214.00	17/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012338	NEXUS FOSTERING LTD	3,072.84	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012506	NEXUS FOSTERING LTD	3,763.40	17/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012563	NEXUS FOSTERING LTD	3,399.20	17/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009894	NORWOOD RAVENSWOOD SCHOOLS LTD	6,606.00	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20017262	PEABODY HOUSING ASSOCIATION	2,301.00	26/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011949	PURPLE PEBBLES	2,100.00	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013088	RAINBOW FOSTERING SERVICES LTD	642.00	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011155	RESOURCES FOR AUTISM	23,871.24	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005358	SAFE START FOUNDATION	678.48	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60005416	SAFE START FOUNDATION	975.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008708	SAFE START FOUNDATION	848.10	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008732	SAFE START FOUNDATION	2,325.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008781	SAFE START FOUNDATION	2,325.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008795	SAFE START FOUNDATION	2,325.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60008867	SAFE START FOUNDATION	848.10	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012605	SAFE START FOUNDATION	2,325.00	20/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012609	SAFE START FOUNDATION	2,325.00	19/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013337	SAFE START FOUNDATION	1,500.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009134	SILVER BIRCH CARE	1,688.00	10/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60001082	ST CHRISTOPHER'S FELLOWSHIP	3,785.00	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60003982	ST CHRISTOPHER'S FELLOWSHIP	2,415.00	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007049	ST CHRISTOPHER'S FELLOWSHIP	3,565.00	13/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60007170	ST CHRISTOPHER'S FELLOWSHIP	1,840.00	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010739	ST CHRISTOPHER'S FELLOWSHIP	3,565.00	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010798	ST CHRISTOPHER'S FELLOWSHIP	1,610.00	03/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012330	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012402	SUNBEAM FOSTERING AGENCY LTD	3,071.44	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012451	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012503	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012936	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011481	SUPPORTED FOSTERING SERVICES	3,439.98	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011492	SUPPORTED FOSTERING SERVICES	3,439.98	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60011577	SUPPORTED FOSTERING SERVICES	3,439.98	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60009497	TALAWA FOSTERING SERVICES	3,343.57	10/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20016263	THE BARNETGROUP LIMITED	31,932.42	04/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60002278	THEMI CARE LTD	1,532.33	19/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004013	THEMI CARE LTD	4,071.30	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004060	THEMI CARE LTD	400.00	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004070	THEMI CARE LTD	2,409.00	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004286	THEMI CARE LTD	1,482.90	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004311	THEMI CARE LTD	1,975.80	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004319	THEMI CARE LTD	1,071.30	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004365	THEMI CARE LTD	1,071.30	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60004399	THEMI CARE LTD	1,071.30	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006841	THEMI CARE LTD	4,207.01	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006870	THEMI CARE LTD	1,532.33	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006893	THEMI CARE LTD	1,225.73	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006918	THEMI CARE LTD	2,041.66	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60006953	THEMI CARE LTD	2,701.00	06/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010696	THEMI CARE LTD	1,107.01	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010789	THEMI CARE LTD	3,454.33	02/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010875	THEMI CARE LTD	1,532.33	04/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010898	THEMI CARE LTD	2,263.00	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010914	THEMI CARE LTD	1,975.80	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010928	THEMI CARE LTD	2,263.00	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010935	THEMI CARE LTD	1,107.01	05/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013032	THEMI CARE LTD	3,120.04	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013074	THEMI CARE LTD	1,384.04	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013162	THEMI CARE LTD	3,454.33	24/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013192	THEMI CARE LTD	2,263.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013193	THEMI CARE LTD	1,107.01	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013202	THEMI CARE LTD	999.88	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013203	THEMI CARE LTD	1,532.33	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013219	THEMI CARE LTD	999.88	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013223	THEMI CARE LTD	999.88	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013264	THEMI CARE LTD	2,044.00	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013350	THEMI CARE LTD	1,384.04	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60013371	THEMI CARE LTD	1,532.33	27/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010348	WEST SUSSEX COUNTY COUNCIL	3,029.28	16/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010391	WEST SUSSEX COUNTY COUNCIL	7,874.27	12/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012865	WHO CARES TRUST	928.80	23/02/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60010796	YOUTH JUSTICE BOARD	16,399.00	05/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013329	16 TO 21 PROJECT LTD	5,261.40	25/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011715	AMEGREEN CHILDRENS SERVICES LTD	9,200.00	10/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013319	AMEGREEN CHILDRENS SERVICES LTD	9,200.00	25/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60009740	BARFORD PARK HOUSE LTD	15,278.57	11/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60009816	BARFORD PARK HOUSE LTD	15,500.00	11/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013381	BARFORD PARK HOUSE LTD	13,800.00	27/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60010806	BRYN MELYN CARE LTD	18,768.00	27/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60010409	CARE AFLOAT LIMITED	11,735.67	03/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012998	CARE AFLOAT LIMITED	10,599.96	27/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013030	CARE AFLOAT LIMITED	11,735.67	24/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013095	CARE AFLOAT LIMITED	11,735.67	24/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012371	ETHELBERT SPECIALIST HOMES	11,277.00	17/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012428	ETHELBERT SPECIALIST HOMES	9,853.20	17/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012472	ETHELBERT SPECIALIST HOMES	11,113.12	17/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60012489	ETHELBERT SPECIALIST HOMES	11,001.00	17/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60008851	FOREVER CARE CHILDRENS SERVICES LTD	9,875.72	06/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60009027	FOREVER CARE CHILDRENS SERVICES LTD	9,875.72	06/02/2015

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	60012586	INGLESIDE CHILDREN'S HOME LTD	7,810.00	17/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60010432	LIONCARE LIMITED	14,326.43	05/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011771	LIONCARE LIMITED	16,640.00	12/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011784	LIONCARE LIMITED	16,640.00	12/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013662	LIONCARE LIMITED	12,940.00	27/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60013230	NOTTINGHAMSHIRE COUNTY COUNCIL	30,500.00	27/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60008794	REDACTED - PERSONAL DATA	19,485.71	03/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60008858	THE SERENDIPITY CENTRE	13,485.64	02/02/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60011004	WHISTLEDAWN LTD T/AS NORTHERN CARE	13,064.29	19/02/2015
Delivery Units	Children's Family Services	Other Services	60007370	DV247 LTD	1,666.00	06/02/2015
Delivery Units	Children's Family Services	Other Services	60007478	DV247 LTD	2,361.33	10/02/2015
Delivery Units	Children's Family Services	Other Services	60009200	INSIGHT MEDIA INTERNET LIMITED	330.00	02/02/2015
Delivery Units	Children's Family Services	Other Services	60009555	MAX COMMUNICATIONS LTD	4,156.00	11/02/2015
Delivery Units	Children's Family Services	Other Services	60009561	MAX COMMUNICATIONS LTD	600.00	11/02/2015
Delivery Units	Children's Family Services	Other Services	20016238	NHS BARNET CCG	338,841.00	04/02/2015
Delivery Units	Children's Family Services	Other Services	20017014	NHS BARNET CCG	299,702.00	23/02/2015
Delivery Units	Children's Family Services	Other Services	10011996	REDACTED - PERSONAL DATA	3,648.00	27/02/2015
Delivery Units	Children's Family Services	Other Services	60009107	THE ARCHWAY PROJECT LTD	8,600.00	04/02/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	10010847	CALDECOTT FOSTERING LTD	3,321.43	12/02/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	10010848	CALDECOTT FOSTERING LTD	-2,142.86	12/02/2015
Delivery Units	Children's Family Services	Professional Services	60010787	ADOPTIONPLUS LIMITED	5,000.00	17/02/2015
Delivery Units	Children's Family Services	Professional Services	60009658	BARNARDO SERVICES LTD	13,395.50	24/02/2015
Delivery Units	Children's Family Services	Professional Services	60013342	BARNET MENCAP	263.20	25/02/2015
Delivery Units	Children's Family Services	Professional Services	60011904	CORAM VOICE	390.53	12/02/2015
Delivery Units	Children's Family Services	Professional Services	60011971	CORAM VOICE	412.80	12/02/2015
Delivery Units	Children's Family Services	Professional Services	60012005	CORAM VOICE	393.00	12/02/2015
Delivery Units	Children's Family Services	Professional Services	60012013	DAVID DUNCAN LTD	898.20	11/02/2015
Delivery Units	Children's Family Services	Professional Services	60010404	FAMILY FUTURES CIC	5,300.00	02/02/2015
Delivery Units	Children's Family Services	Professional Services	60011993	INDEPENDENT SOCIAL WORK SERVICES (ISWS)	896.50	17/02/2015
Delivery Units	Children's Family Services	Professional Services	20017179	KALEIDOSCOPE PSYCHOLOGY SERVICES LIMITED	416.16	25/02/2015
Delivery Units	Children's Family Services	Professional Services	60010987	PACT	828.60	25/02/2015
Delivery Units	Children's Family Services	Professional Services	20016349	RAPHAEL HOUSE	400.00	05/02/2015
Delivery Units	Children's Family Services	Professional Services	20016575	REDACTED - PERSONAL DATA	495.75	10/02/2015
Delivery Units	Children's Family Services	Professional Services	20016751	REDACTED - PERSONAL DATA	2,916.00	16/02/2015
Delivery Units	Children's Family Services	Professional Services	20016926	REDACTED - PERSONAL DATA	350.00	20/02/2015
Delivery Units	Children's Family Services	Professional Services	20017062	REDACTED - PERSONAL DATA	675.00	20/02/2015
Delivery Units	Children's Family Services	Professional Services	20017070	REDACTED - PERSONAL DATA	2,210.00	24/02/2015
Delivery Units	Children's Family Services	Professional Services	60009206	REDACTED - PERSONAL DATA	1,474.70	05/02/2015
Delivery Units	Children's Family Services	Professional Services	60009820	REDACTED - PERSONAL DATA	2,036.91	03/02/2015
Delivery Units	Children's Family Services	Professional Services	60011541	REDACTED - PERSONAL DATA	1,740.00	09/02/2015
Delivery Units	Children's Family Services	Professional Services	60011889	REDACTED - PERSONAL DATA	3,241.35	16/02/2015
Delivery Units	Children's Family Services	Professional Services	60012524	REDACTED - PERSONAL DATA	3,161.63	17/02/2015
Delivery Units	Children's Family Services	Professional Services	20016300	SECECETRA EXPERT SERVICES	407.80	05/02/2015
Delivery Units	Children's Family Services	Professional Services	60011567	SOLACE WOMEN'S AID	3,780.00	09/02/2015
Delivery Units	Children's Family Services	Professional Services	20016925	THOMPSONS SOLICITORS	350.00	19/02/2015
Delivery Units	Children's Family Services	Professional Services	20016438	WARD ANDREWS CENTRE	1,723.50	09/02/2015
Delivery Units	Children's Family Services	Professional Services	20017053	WARD ANDREWS CENTRE	2,408.25	23/02/2015
Delivery Units	Children's Family Services	Stationery	60012476	LONDON CASH REGISTERS LIMITED	750.00	27/02/2015
Delivery Units	Children's Family Services	Subscriptions	60012259	CITY OF LONDON	3,000.00	17/02/2015
Delivery Units	Children's Family Services	Subscriptions	60011089	LASA PUBLICATIONS	420.00	05/02/2015
Delivery Units	Children's Family Services	Subsistence	60012942	SILVER BIRCH CARE	296.67	20/02/2015
Delivery Units	Children's Family Services	Training	60013267	AFGHAN ASSOCIATION PAIWAND LTD	280.00	26/02/2015
Delivery Units	Children's Family Services	Training	60012704	CENTRAL LONDONCOMMUNITY HEALTHCARE	550.00	27/02/2015
Delivery Units	Children's Family Services	Training	60002806	MIDDLESEX UNIVERSITY	1,125.00	20/02/2015
Delivery Units	Children's Family Services	Training	60005338	PREMIER PEOPLE SOLUTIONS LTD	390.05	04/02/2015
Delivery Units	Children's Family Services	Training	60009885	PREMIER PEOPLE SOLUTIONS LTD	1,000.00	09/02/2015
Delivery Units	Children's Family Services	Training	60007830	REDACTED - PERSONAL DATA	600.00	05/02/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60005594	PRIME PRODUCTION LTD	1,015.40	18/02/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60008019	PRIME PRODUCTION LTD	564.00	10/02/2015
Delivery Units	Children's Family Services	Travelling Expenses	60011798	THEMI CARE LTD	356.58	10/02/2015
Delivery Units	Children's Family Services	Venue Hire	60011135	AVENUE HOUSE SERVICES LTD	575.00	05/02/2015
Delivery Units	Children's Family Services	Venue Hire	60013144	AVENUE HOUSE SERVICES LTD	782.00	25/02/2015
Delivery Units	Children's Family Services	Venue Hire	60012548	FORWARD 4 FAMILIES LLP	350.00	20/02/2015
Delivery Units	Children's Family Services	Venue Hire	60013328	ROYAL AIR FORCE MUSEUM	400.00	27/02/2015
Delivery Units	Children's Family Services	Venue Hire	60012924	THE GREEK CYPRIOT COMMUNITY TRUST	1,096.00	24/02/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60013450	BARNET MENCAP	5,486.75	26/02/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60009618	KISIMUL GROUP LTD	12,553.29	25/02/2015
Delivery Units	Children's Family Services	Voluntary Associations - Third	60011966	NORWOOD RAVENSWOOD SCHOOLS LTD	7,380.00	26/02/2015
Delivery Units	Children's Family Services	Water Services	10011979	AFFINITY WATER LIMITED	368.70	23/02/2015
Delivery Units	Children's Family Services	Water Services	10011980	AFFINITY WATER LIMITED	328.23	24/02/2015
Delivery Units	Children's Family Services	Water Services	60009639	AFFINITY WATER LIMITED	364.67	17/02/2015
Delivery Units	Children's Service DSG	Consultants Fees	60010194	PREMIER PEOPLE SOLUTIONS LTD	800.00	05/02/2015
Delivery Units	Children's Service DSG	Consultants Fees	60010442	PREMIER PEOPLE SOLUTIONS LTD	700.00	19/02/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60012037	HUMANWARE EUROPE LTD	857.50	19/02/2015
Delivery Units	Children's Service DSG	Equipment and Materials Purcha	60009624	TECHNO-VISION SYSTEMS LTD	1,860.00	10/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062521	ABC KIDZ	3,240.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062522	ABRACADABRA PRE-SCHOOL NURSERY	15,336.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063646	ABRACADABRA PRE-SCHOOL NURSERY	1,080.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062523	ALBAN PRE-SCHOOL	990.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062524	ALLEN PULLINGER NURSERY	1,980.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062525	ALONIM KINDERGARTEN	1,350.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062528	BEAUFORT PARK NURSERY	5,760.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062529	BELFIELD MONTESSORI	4,320.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062530	BLUE SKIES	14,976.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062531	BO-PEEP NURSERY	2,376.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062541	BRIGHT HORIZONS FAMILY SOLUTIONS	9,720.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063657	BRIGHT HORIZONS FAMILY SOLUTIONS	1,080.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062532	BRIGHT LEARNERS MONTESSORI SCHOOL	7,650.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062533	BRIGHT SPARKS NURSERY	5,886.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062536	COUNTRY COWS MONTESSORI NURSERY LTD	16,200.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062565	CUPCAKES NURSERIES LTD	7,470.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062566	DANESCROFT NURSERY	1,944.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062568	EAYC NURSERY	1,152.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062567	ELY NURSERY	9,180.00	04/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Grant Payments	30063647	ELY NURSERY	720.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062569	ESSEX PARK COMMUNITY PRE-SCHOOL	8,906.40	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062570	ETON NURSERY	12,002.40	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062571	FOULDS PRE-SCHOOL	2,970.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062572	FOUNTAIN MONTESSORI PRE-SCHOOL	3,240.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062573	FOUR SEASONS MONTESSORI	2,508.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062574	GAINSBOROUGH PRE-SCHOOL	2,448.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063656	GAN KINNERET PLAYGROUP	4,608.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062575	GAN MENACHEM	1,980.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062576	GAN YACHAD	1,080.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062578	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	3,960.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062535	HONEY BANKS LTD	25,740.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	20017140	JACK & JILL PLAYGROUP	990.00	25/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062579	JACK & JILL PLAYGROUP	10,098.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062483	JESUS HOUSE ( KIDZ FIRST NURSERY)	8,370.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062481	JOEL DAY NURSERY	19,260.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063658	JOEL DAY NURSERY	540.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062482	KIDZ CHOICE LIMITED	11,880.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062484	KIDZ KABIN PEMBROKE STUDIOS LTD	12,600.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062485	KINDERGARTEN NURSERY SCHOOLS LTD	14,400.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063649	KINDERGARTEN NURSERY SCHOOLS LTD	720.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062486	KINGS KIDS DAY NURSERY	6,480.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062487	KOOL KIDZ PLAYGROUP	2,970.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062488	LAVENDALE MONTESSORI LIMITED	2,160.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062489	LITTLE ANGELS DAY NURSERY	8,640.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063652	LITTLE ANGELS DAY NURSERY	3,438.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062491	LITTLE LEO'S NURSERY	3,960.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062492	LITTLE OAKS PRE-SCHOOL	2,574.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062493	LITTLE PEBBLES LIMITED	4,644.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062494	LUBAVITCH OF EDGWARE	4,796.76	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	20017139	MACE MONTESSORI SCHOOLS LIMITED	420.00	25/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062495	MACE MONTESSORI SCHOOLS LIMITED	8,328.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062549	MAGIC 2 DAYCARE NURSERY	3,960.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062496	MAGIC DAYCARE NURSERY LTD	990.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062550	MATRYOSHKA MONTESSORI SCHOOL	9,504.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	20016784	MIDDLESEX UNIVERSITY NURSERY	900.00	16/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062551	MIDDLESEX UNIVERSITY NURSERY	8,640.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062552	MILL HILL PRE-SCHOOL	7,830.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062553	MODERN MONTESSORI INTERNATIONAL LTD	7,074.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062554	MONKEY PUZZLE DAY NURSERY	4,050.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062555	NIGHTINGALE DAY NURSERY	3,492.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062556	NORWOOD NURSERY	2,970.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062557	OAKHILL COMMUNITY NURSERY	18,540.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062558	OLD BARN PRE-SCHOOL	10,260.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062559	PARKSIDE VIEW NURSERY LIMITED	9,702.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062560	PLAY & LEARN	8,910.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062561	PLAYFIELD NURSERY	7,110.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062502	RAINBOW PLAYScheme	7,128.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	20016782	REDACTED - PERSONAL DATA	1,080.00	16/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062506	REDACTED - PERSONAL DATA	1,080.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062507	REDACTED - PERSONAL DATA	4,950.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062515	REDACTED - PERSONAL DATA	1,089.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062562	SMART LEARNING NURSERY	8,928.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063654	SMILEYTOTZ NURSERY	1,152.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062563	SOUTHOVER PRE-SCHOOL	4,950.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062564	SPARKLER'S NURSERY	20,766.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062537	ST ANDREWS PRE-SCHOOL	10,216.80	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063650	ST ANDREWS PRE-SCHOOL	1,350.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062539	ST PHILLIPS PRE-SCHOOL	7,470.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062527	STAFF DAY NURSERY	3,960.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063659	STAFF DAY NURSERY	720.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062540	STEP BY STEP MONTESSORI	7,398.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062526	THE ARKLEY MONTESSORI NURSERY SCHOO	10,026.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062490	THE LITTLE LEARNERS MONTESSORI LTD	3,240.00	03/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062546	THE WOOD STREET MONTESSORI	990.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30063651	THE WOOD STREET MONTESSORI	702.00	12/02/2015
Delivery Units	Children's Service DSG	Grant Payments	20016785	TINIES NURSERY	1,440.00	16/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062542	TINIES NURSERY	2,340.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062543	TUFFKIDS NURSERY	3,888.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062544	TWISTY TAILS NURSERY LTD	21,546.00	04/02/2015
Delivery Units	Children's Service DSG	Grant Payments	30062545	WEST HENDON PRE-SCHOOL	3,330.00	04/02/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60011598	ASEND	400.00	11/02/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60011473	REDACTED - PERSONAL DATA	2,160.00	09/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10006574	ABINGDON HOUSE SCHOOL	4,844.80	12/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011551	ABINGDON HOUSE SCHOOL	4,844.80	12/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012969	ABINGDON HOUSE SCHOOL	9,200.00	20/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60006957	AMBITIOUS ABOUT AUTISM	22,980.00	16/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016100	AREA 51 EDUCATION LTD	3,707.78	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60013051	ASEND	2,500.00	25/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016101	BARNET & SOUTHGATE COLLEGE	50,931.38	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60007332	BEIS YAAKOV GIRLS SCHOOL	8,006.67	11/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010711	BRIGHT LITTLE STARS NURSERY	1,716.00	19/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016102	BSIX 6TH FORM COLLEGE	1,616.67	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010715	CARE AFLOAT LIMITED	2,474.98	03/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016104	COLLEGE OF NORTH WEST LONDON	2,087.20	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016105	DERWEN COLLEGE	2,890.13	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016106	DONCASTER COLLEGE	3,183.33	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004994	EGERTON-ROTHESAY SCHOOL LTD	9,745.35	26/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60005022	EGERTON-ROTHESAY SCHOOL LTD	8,707.40	26/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60005059	EGERTON-ROTHESAY SCHOOL LTD	7,362.81	26/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60005143	EGERTON-ROTHESAY SCHOOL LTD	4,580.96	26/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016107	ELFRIDA RATHBONE	1,369.41	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016109	FOXES ACADEMY	6,348.67	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016112	HACKNEY COMMUNITY COLLEGE	2,038.84	02/02/2015



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	20016111	HARROW COLLEGE	7,606.05	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010775	KISHARON DAY SCHOOL	8,666.67	03/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002745	KISIMUL GROUP LTD	75,820.33	25/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016113	LAMBETH COLLEGE	2,216.46	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016114	LANGDON COLLEGE	6,616.75	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017066	LEA MANOR HIGH SCHOOL	3,672.00	24/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012495	LONDON CHILDREN'S PRACTICE	300.00	17/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010255	LONDON JEWISH GIRLS HIGH	6,356.67	19/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016266	MILL HILL COUNTY HIGH SCHOOL	14,491.39	04/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016115	NATIONAL STAR COLLEGE	4,628.99	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011454	NORWOOD NURSERY	2,514.60	26/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011547	NORWOOD RAVENSWOOD SCHOOLS LTD	838.20	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011564	NORWOOD RAVENSWOOD SCHOOLS LTD	1,047.75	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016117	OAKLANDS COLLEGE	23,322.25	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017060	ORMISTON RIVERS ACADEMY	4,022.00	23/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011637	PORTLAND PLACE SCHOOL	2,724.15	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016108	PRIORY EDUCATION SERVICES LTD	2,610.50	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20017317	REDACTED - PERSONAL DATA	1,452.00	27/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011069	REDACTED - PERSONAL DATA	425.00	09/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011459	REDACTED - PERSONAL DATA	2,030.00	09/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011526	REDACTED - PERSONAL DATA	520.00	12/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012214	REDACTED - PERSONAL DATA	373.50	16/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016118	RUSKIN MILL COLLEGE	4,821.03	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016119	ST JOHN'S COLLEGE	7,306.78	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60012709	STORMONT SCHOOL	5,104.13	18/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011430	TALK WITH US	320.00	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011447	TALK WITH US	334.40	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011475	TALK WITH US	320.00	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011490	TALK WITH US	325.40	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011522	TALK WITH US	329.00	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011533	TALK WITH US	331.70	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011556	TALK WITH US	329.00	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011579	TALK WITH US	331.70	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011596	TALK WITH US	327.20	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011611	TALK WITH US	334.40	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016110	THE HARRINGTON SCHEME	11,811.75	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004792	THE HOLMEWOOD SCHOOL	15,640.00	17/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004922	THE HOLMEWOOD SCHOOL	14,600.00	17/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011540	THE HOLMEWOOD SCHOOL	17,090.00	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010720	THE NOAM PRIMARY SCHOOL	4,379.93	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60008320	THE PACE CENTRE	13,333.00	18/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60008352	THE PACE CENTRE	13,333.00	18/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60006107	THE SOUTHOVER PARTNERSHIP LIMITED	7,692.30	12/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011035	TORAH VODAAS PRIMARY SCHOOL	6,187.45	05/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011126	TORAH VODAAS PRIMARY SCHOOL	4,758.18	05/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60009330	TRANSITIONAL CARE LTD	16,500.00	16/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010743	UK YOUNG AUTISM PROJECT LTD	3,022.66	18/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016120	WENTWORTH COLLEGE	4,979.17	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10011926	WHITTINGTON HOSPITAL NHS TRUST	4,700.19	10/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60010015	WHITTINGTON HOSPITAL NHS TRUST	3,289.67	20/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016121	WORK SKILLS LEARNING LTD	10,770.42	02/02/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20016122	YOUNG EPILEPSY	3,157.68	02/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017069	BELMONT PARK SPECIAL SCHOOL	6,250.00	24/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017064	COLDHALL PRIMARY SCHOOL	9,780.00	23/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017144	FALCONER SCHOOL	6,470.86	24/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017063	KNIGHTSFIELD SCHOOL	5,967.00	23/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20016351	LONDON BOROUGH OF ISLINGTON	43,175.38	05/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017076	LUBAVITCH SENIOR GIRLS SCHOOL	14,473.83	24/02/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20017067	YAVNEH COLLEGE	20,150.00	24/02/2015
Delivery Units	Children's Service DSG	Other Services	20016772	FAIRWAY CHILDREN CENTRE	1,452.00	13/02/2015
Delivery Units	Children's Service DSG	Other Services	20016774	FAIRWAY CHILDREN CENTRE	4,356.00	13/02/2015
Delivery Units	Children's Service DSG	Other Services	20016738	LUBAVITCH OF EDGWARE	880.00	16/02/2015
Delivery Units	Children's Service DSG	Other Services	20016739	MILL HILL PRE-SCHOOL	1,936.00	16/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016123	BELFIELD MONTESSORI	991.44	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016182	BRIGHT HORIZONS FAMILY SOLUTIONS	1,062.00	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016474	BRIGHT LEARNERS MONTESSORI SCHOOL	1,116.00	10/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016475	BRIGHT LEARNERS MONTESSORI SCHOOL	818.40	10/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016124	BRIGHT LITTLE STARS NURSERY	2,616.30	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016125	COUNTRY COWS MONTESSORI NURSERY LTD	2,443.80	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016126	CUPCAKES NURSERIES LTD	6,980.24	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016128	ELY NURSERY	4,062.72	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016196	FAITHS CHILDMINDING	842.40	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016130	GAN MENACHEM	1,306.80	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016159	JESUS HOUSE ( KIDZ FIRST NURSERY)	1,365.90	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016157	JOEL DAY NURSERY	1,078.56	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016158	KIDZ CHOICE LIMITED	913.80	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016160	KIDZ KABIN PEMBROKE STUDIOS LTD	1,957.20	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016183	KINDERGARTEN NURSERY SCHOOLS LTD	4,531.20	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016162	LUBAVITCH OF EDGWARE	722.16	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016163	MAGIC 2 DAYCARE NURSERY	2,025.00	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016164	MILL HILL PRE-SCHOOL	726.00	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016165	MONKEY PUZZLE DAY NURSERY	2,332.28	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016167	NORWOOD NURSERY	1,659.90	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016169	OAKHILL COMMUNITY NURSERY	841.50	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016197	REDACTED - PERSONAL DATA	4,808.34	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016170	SPARKLER'S NURSERY	8,151.92	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016176	ST ANDREWS PRE-SCHOOL	629.20	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016180	ST PHILLIPS PRE-SCHOOL	2,442.00	02/02/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20016161	THE LITTLE LEARNERS MONTESSORI LTD	2,733.64	02/02/2015
Delivery Units	Children's Service DSG	Professional Services	60010439	ASEND	2,880.00	24/02/2015
Delivery Units	Children's Service DSG	Professional Services	60012492	CREATIVE LEARNING TECHNOLOGIES LTD	500.00	17/02/2015
Delivery Units	Children's Service DSG	Ttl IT & Comms	60009314	VISION AID TECHNOLOGIES LTD	3,295.00	09/02/2015
Delivery Units	Children's Service DSG	Venue Hire	10007381	SARACENS LTD	2,000.00	19/02/2015
Delivery Units	Regional Enterprise	Advertising	60009570	DIA ONLINE SERVICES LTD	850.00	11/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Regional Enterprise	Advertising	60011972	TMP (UK) LTD	471.76	11/02/2015
Delivery Units	Regional Enterprise	Capital Construction and Works	60002569	FACULTATIVE TECHNOLOGIES LTD	10,443.38	19/02/2015
Delivery Units	Regional Enterprise	Capital Construction and Works	60002595	FACULTATIVE TECHNOLOGIES LTD	-889.00	19/02/2015
Delivery Units	Regional Enterprise	Consultants Fees	20017381	EAST ARCHITECTURE	1,480.00	27/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20016643	AMWELL CONSTRUCTION LTD	4,493.00	12/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017010	AMWELL CONSTRUCTION LTD	6,182.40	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017011	AMWELL CONSTRUCTION LTD	4,756.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017012	AMWELL CONSTRUCTION LTD	4,640.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017013	AMWELL CONSTRUCTION LTD	4,753.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017004	ARTHUR J. FERRYMAN ASSOCIATES	2,458.80	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20016899	BRADA CONSTRUCTION LTD	12,705.00	18/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20016641	DP BUILDERS DISABLED ADAPTATIONS	7,348.00	12/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017003	DP BUILDERS DISABLED ADAPTATIONS	20,490.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017006	GHYLLSIDE HEALTHCARE	2,759.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20016642	H D PROPERTY SERVICES LTD	4,761.00	12/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017005	H D PROPERTY SERVICES LTD	456.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017007	H D PROPERTY SERVICES LTD	4,638.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20016645	PEABODY	3,252.00	13/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017008	SOUTH HERTFORDSHIRE	1,413.02	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017009	SOUTH HERTFORDSHIRE	8,467.00	20/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017001	STANNAH STAIRLIFTS LTD	14,485.00	12/02/2015
Delivery Units	Regional Enterprise	Grant Payments	20017002	STANNAH STAIRLIFTS LTD	4,841.00	20/02/2015
Delivery Units	Regional Enterprise	Non Education Staff GPay	10012013	RE (REGIONAL ENTERPRISE) LIMITED	5,750.00	27/02/2015
Delivery Units	Regional Enterprise	Other Services	60011811	ARTS DEPOT PRODUCTIONS LTD	4,000.00	10/02/2015
Delivery Units	Regional Enterprise	Other Services	60010907	CONWAY AECOM LTD	6,198.69	24/02/2015
Delivery Units	Regional Enterprise	Other Services	60011154	CONWAY AECOM LTD	483.75	06/02/2015
Delivery Units	Regional Enterprise	Other Services	60011184	CONWAY AECOM LTD	2,834.91	06/02/2015
Delivery Units	Regional Enterprise	Other Services	60011857	CONWAY AECOM LTD	10,158.85	17/02/2015
Delivery Units	Regional Enterprise	Other Services	60012055	CONWAY AECOM LTD	54,253.26	27/02/2015
Delivery Units	Regional Enterprise	Other Services	60012084	CONWAY AECOM LTD	160,430.07	27/02/2015
Delivery Units	Regional Enterprise	Other Services	60012087	CONWAY AECOM LTD	61,905.05	27/02/2015
Delivery Units	Regional Enterprise	Other Services	60012529	CONWAY AECOM LTD	1,209.99	20/02/2015
Delivery Units	Regional Enterprise	Other Services	60012686	CONWAY AECOM LTD	29,910.76	19/02/2015
Delivery Units	Regional Enterprise	Other Services	20016874	COURTS FUND OFFICE	470,416.97	17/02/2015
Delivery Units	Regional Enterprise	Other Services	60010924	CYCLE EXPERIENCE LTD	295.00	19/02/2015
Delivery Units	Regional Enterprise	Other Services	60011754	CYCLE EXPERIENCE LTD	390.00	16/02/2015
Delivery Units	Regional Enterprise	Other Services	60012544	DON'T BE THAT SOMEONE	1,000.00	20/02/2015
Delivery Units	Regional Enterprise	Other Services	60010734	EAST BARNET ACADEMY	1,000.00	03/02/2015
Delivery Units	Regional Enterprise	Other Services	60008846	GAVIN PAYNE T/AS WALKING FORWARD	6,000.00	05/02/2015
Delivery Units	Regional Enterprise	Other Services	60010340	WESTCOTEC LIMITED	9,400.00	18/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60010710	BARNET LOCK CENTRE LTD.	1,070.73	03/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60012745	EUROVIA INFRASTRUCTURE LTD	4,712.63	18/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	10011942	KIRKMAN & JOURDAIN LTD	414.76	17/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	20016741	KIRKMAN & JOURDAIN LTD	488.44	16/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	20016742	KIRKMAN & JOURDAIN LTD	4,305.00	16/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60001945	KIRKMAN & JOURDAIN LTD	750.51	02/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60001982	KIRKMAN & JOURDAIN LTD	1,380.00	16/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60002013	KIRKMAN & JOURDAIN LTD	324.00	02/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60002023	KIRKMAN & JOURDAIN LTD	324.00	17/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60003334	KIRKMAN & JOURDAIN LTD	1,006.83	16/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60003397	KIRKMAN & JOURDAIN LTD	2,893.84	18/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60008028	KIRKMAN & JOURDAIN LTD	298.80	17/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011250	KIRKMAN & JOURDAIN LTD	385.34	10/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011296	KIRKMAN & JOURDAIN LTD	1,840.26	06/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011302	KIRKMAN & JOURDAIN LTD	904.00	06/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011326	KIRKMAN & JOURDAIN LTD	1,167.50	19/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011361	KIRKMAN & JOURDAIN LTD	415.90	09/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011008	OAKRAY LIMITED	366.98	24/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011013	OAKRAY LIMITED	5,625.00	24/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011023	OAKRAY LIMITED	1,463.03	24/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011041	OAKRAY LIMITED	1,247.40	24/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011064	OAKRAY LIMITED	2,512.67	19/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011068	OAKRAY LIMITED	747.50	24/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011071	OAKRAY LIMITED	378.00	19/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011133	OAKRAY LIMITED	830.30	19/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60011404	OAKRAY LIMITED	1,120.00	06/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60012382	S W BRUCE & CO LTD	349.86	17/02/2015
Delivery Units	Streetscene	Building Repairs & Maintenance	60012459	S W BRUCE & CO LTD	728.00	17/02/2015
Delivery Units	Streetscene	Cleaning and domestic material	10011995	CHURCHILL CONTRACT SERVICES	8,399.76	27/02/2015
Delivery Units	Streetscene	Cleaning and domestic material	10012015	CHURCHILL CONTRACT SERVICES	6,824.88	27/02/2015
Delivery Units	Streetscene	Cleaning and domestic material	60004114	CHURCHILL CONTRACT SERVICES	6,824.88	26/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60006529	GREENHAM TRADING LIMITED	438.40	25/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012318	MAIN MAN SUPPLIES LIMITED	2,220.00	19/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012324	MAIN MAN SUPPLIES LIMITED	1,716.00	19/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012381	MAIN MAN SUPPLIES LIMITED	1,008.00	19/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012421	MAIN MAN SUPPLIES LIMITED	1,194.00	16/02/2015
Delivery Units	Streetscene	Clothing - Uniforms	60012460	MAIN MAN SUPPLIES LIMITED	3,888.00	19/02/2015
Delivery Units	Streetscene	Electricity	60011925	EDF ENERGY 1 LTD	371.42	12/02/2015
Delivery Units	Streetscene	Electricity	60011720	KENT COUNTY COUNCIL	650.61	18/02/2015
Delivery Units	Streetscene	Electricity	60011928	KENT COUNTY COUNCIL (KCS)	257.29	19/02/2015
Delivery Units	Streetscene	Electricity	60011455	OAKRAY LIMITED	4,023.44	09/02/2015
Delivery Units	Streetscene	Electricity	20016900	REDACTED - PERSONAL DATA	2,371.25	18/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010641	AUTO ELECTRICAL SERVICES	275.00	02/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60012153	BANDVULC TYRES LTD T/A BANDVULC PLUS+	2,362.42	27/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011558	BURWELL MOTOR GROUP LTD	1,349.65	24/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011563	BURWELL MOTOR GROUP LTD	1,428.00	27/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60009723	CHEMSOL LIMITED	1,307.90	11/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011108	CITY SUBURBAN TREE SURGEONS LTD	5,000.00	24/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008964	DAVID HUGGETT M F LTD	617.20	26/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60005406	DENNIS EAGLE	276.25	04/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60009565	DENNIS EAGLE	349.45	10/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010656	GEMCO SERVICES LTD	386.00	12/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010684	GEMCO SERVICES LTD	742.00	12/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011726	GEMCO SERVICES LTD	762.00	17/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60012788	GEMCO SERVICES LTD	514.00	19/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011961	GEORGE BROWNS IMPLEMENTS LTD	761.32	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011962	GEORGE BROWNS IMPLEMENTS LTD	680.23	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011963	GEORGE BROWNS IMPLEMENTS LTD	434.47	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011964	GEORGE BROWNS IMPLEMENTS LTD	561.39	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011965	GEORGE BROWNS IMPLEMENTS LTD	768.16	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011966	GEORGE BROWNS IMPLEMENTS LTD	754.60	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011967	GEORGE BROWNS IMPLEMENTS LTD	491.27	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011968	GEORGE BROWNS IMPLEMENTS LTD	818.24	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011969	GEORGE BROWNS IMPLEMENTS LTD	1,131.90	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011970	GEORGE BROWNS IMPLEMENTS LTD	929.64	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011971	GEORGE BROWNS IMPLEMENTS LTD	476.49	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10011972	GEORGE BROWNS IMPLEMENTS LTD	2,078.94	23/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60004135	GEORGE BROWNS IMPLEMENTS LTD	809.87	05/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60004148	GEORGE BROWNS IMPLEMENTS LTD	1,473.25	05/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60009437	GEORGE BROWNS IMPLEMENTS LTD	285.30	06/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008723	HAGS PLAY LTD	2,390.49	02/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011615	MORRIS LUBRICANTS	1,240.00	18/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60002644	N.A. BROWN LIMITED	1,140.00	19/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011298	PIRTEK WATFORD	286.64	06/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011301	PIRTEK WATFORD	655.75	19/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60010618	SHEENS CLEANING SERVICES	5,198.00	02/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10010041	SHERRIFF AMENITY	1,383.20	03/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011805	TERBERG MATEC UK LTD	412.49	12/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011149	THE BELL BRUSH CO.	850.00	27/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011185	THE BELL BRUSH CO.	852.00	27/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60011293	THE BELL BRUSH CO.	318.50	27/02/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60008960	WASTEPARTS UK LTD	257.41	05/02/2015
Delivery Units	Streetscene	Equipment and Materials Repair	60004616	STORM ENVIRONMENTAL LTD	5,685.00	25/02/2015
Delivery Units	Streetscene	Gas	60010883	KENT COUNTY COUNCIL (KCS)	608.06	04/02/2015
Delivery Units	Streetscene	Grounds maintenance	60009930	BUSH WHEELER SERVICES LIMITED	1,188.80	12/02/2015
Delivery Units	Streetscene	Grounds maintenance	60009991	BUSH WHEELER SERVICES LIMITED	1,245.00	12/02/2015
Delivery Units	Streetscene	Grounds maintenance	60010131	CITY SUBURBAN TREE SURGEONS LTD	30,040.84	02/02/2015
Delivery Units	Streetscene	Grounds maintenance	60012507	COUNTRYSIDE CONTRACTS	1,000.00	17/02/2015
Delivery Units	Streetscene	Grounds maintenance	60013186	COUNTRYSIDE CONTRACTS	1,926.04	26/02/2015
Delivery Units	Streetscene	Grounds maintenance	60013207	COUNTRYSIDE CONTRACTS	800.00	27/02/2015
Delivery Units	Streetscene	Grounds maintenance	60001893	DOWNNS VIEW NURSERIES LTD	15,919.34	09/02/2015
Delivery Units	Streetscene	Grounds maintenance	10011910	FLEET (LINE MARKERS) LTD	4,961.00	05/02/2015
Delivery Units	Streetscene	Grounds maintenance	20016740	KIRKMAN & JOURDAIN LTD	1,675.00	16/02/2015
Delivery Units	Streetscene	Grounds maintenance	60012417	REDACTED - PERSONAL DATA	500.00	16/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004263	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004293	DAWSON RENTALS BUS & COACH LTD	338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004308	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004309	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004314	DAWSON RENTALS BUS & COACH LTD	338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004320	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004324	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004327	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004334	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004335	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004350	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004352	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004379	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004380	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004389	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004398	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004400	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60004409	DAWSON RENTALS BUS & COACH LTD	338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005568	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005570	DAWSON RENTALS BUS & COACH LTD	-1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005578	DAWSON RENTALS BUS & COACH LTD	-499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005579	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005603	DAWSON RENTALS BUS & COACH LTD	-338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005616	DAWSON RENTALS BUS & COACH LTD	-1,812.15	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005620	DAWSON RENTALS BUS & COACH LTD	-1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005622	DAWSON RENTALS BUS & COACH LTD	-337.14	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005636	DAWSON RENTALS BUS & COACH LTD	-379.29	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005640	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005646	DAWSON RENTALS BUS & COACH LTD	-499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005650	DAWSON RENTALS BUS & COACH LTD	-1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005651	DAWSON RENTALS BUS & COACH LTD	-1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005682	DAWSON RENTALS BUS & COACH LTD	-337.14	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005683	DAWSON RENTALS BUS & COACH LTD	-499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005684	DAWSON RENTALS BUS & COACH LTD	-499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005694	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005699	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005711	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005714	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005749	DAWSON RENTALS BUS & COACH LTD	-337.14	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005752	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005788	DAWSON RENTALS BUS & COACH LTD	-338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005846	DAWSON RENTALS BUS & COACH LTD	-499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005857	DAWSON RENTALS BUS & COACH LTD	-295.00	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60005869	DAWSON RENTALS BUS & COACH LTD	-1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007851	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007855	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007916	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007919	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007921	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007948	DAWSON RENTALS BUS & COACH LTD	338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007949	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007953	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007954	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007963	DAWSON RENTALS BUS & COACH LTD	1,281.85	13/02/2015



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60007964	DAWSON RENTALS BUS & COACH LTD	338.93	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60007992	DAWSON RENTALS BUS & COACH LTD	499.71	13/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010506	DAWSON RENTALS BUS & COACH LTD	338.93	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60006142	GEORGE BROWNS IMPLEMENTS LTD	-1,000.00	05/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011348	GO PLANT LTD	12,786.72	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008767	HEVERIN HAULAGE LTD	5,130.00	02/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60009686	HEVERIN HAULAGE LTD	5,550.00	09/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012319	HEVERIN HAULAGE LTD	5,060.00	24/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60012352	HEVERIN HAULAGE LTD	5,550.00	17/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011898	JOHN HANLON & COMPANY LTD	2,420.00	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60000789	ND BROWN LTD	265.41	25/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011834	REDACTED - PERSONAL DATA	2,992.00	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010017	SHB HIRE LTD	2,100.00	16/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011199	SHB HIRE LTD	3,015.66	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011236	SHB HIRE LTD	1,321.32	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011240	SHB HIRE LTD	836.00	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011278	SHB HIRE LTD	836.00	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60011294	SHB HIRE LTD	836.00	27/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008281	VERVIERS LTD	530.60	09/02/2015
Delivery Units	Streetscene	Operating Leases - Transport	60008305	VERVIERS LTD	540.00	09/02/2015
Delivery Units	Streetscene	Other Services	60013487	AFFINITY WATER LIMITED	1,822.92	26/02/2015
Delivery Units	Streetscene	Other Services	60009446	EARTH ANCHORS LTD	526.95	05/02/2015
Delivery Units	Streetscene	Other Services	20016099	KIER MG LTD	-317.10	27/02/2015
Delivery Units	Streetscene	Other Services	60009532	KIER MG LTD	-1,228.10	27/02/2015
Delivery Units	Streetscene	Other Services	60011259	KIER MG LTD	18,532.52	27/02/2015
Delivery Units	Streetscene	Other Services	60011342	RM COUNTRYSIDE SERVICES LTD	1,570.00	06/02/2015
Delivery Units	Streetscene	Other Services	60011387	RM COUNTRYSIDE SERVICES LTD	1,068.00	09/02/2015
Delivery Units	Streetscene	Other Services	60011388	RM COUNTRYSIDE SERVICES LTD	490.00	09/02/2015
Delivery Units	Streetscene	Other Vehicle Costs	60010438	ECON ENGINEERING LTD	22,076.65	17/02/2015
Delivery Units	Streetscene	Other Vehicle Costs	60011878	FREIGHT TRANSPORT ASSOCIATION	318.50	11/02/2015
Delivery Units	Streetscene	Rubbish Collection	60002211	CITY OF LONDON	5,215.69	12/02/2015
Delivery Units	Streetscene	Rubbish Collection	60012475	LONDON WASTE LTD	2,815.74	27/02/2015
Delivery Units	Streetscene	Rubbish Collection	60010485	SSI SCHAEFER LTD	12,427.00	19/02/2015
Delivery Units	Streetscene	Software Licences & Support	60008276	CHEVIN FLEET SOLUTIONS	500.00	02/02/2015
Delivery Units	Streetscene	Training	60010347	PREMIER PEOPLE SOLUTIONS LTD	1,130.00	09/02/2015
Delivery Units	Streetscene	Training	60010388	PREMIER PEOPLE SOLUTIONS LTD	2,650.00	11/02/2015
Delivery Units	Streetscene	Training	60010416	PREMIER PEOPLE SOLUTIONS LTD	4,150.00	11/02/2015
Delivery Units	Streetscene	Training	60011908	PREMIER PEOPLE SOLUTIONS LTD	2,315.00	27/02/2015
Delivery Units	Streetscene	Training	60011988	PREMIER PEOPLE SOLUTIONS LTD	330.00	27/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60012114	B & L COACHES	18,535.00	27/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011255	BRENT COURIERS LIMITED	38,901.50	06/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011239	LONDON BOROUGH OF BRENT	560.00	06/02/2015
Delivery Units	Streetscene	Transport Hire Charges	10011985	METRO RADIO CARS	52,711.60	25/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60001413	METRO RADIO CARS	-452.67	25/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60008881	METRO RADIO CARS	-1,154.98	25/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60009428	METRO RADIO CARS	1,969.00	26/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011422	METRO RADIO CARS	984.63	26/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011470	METRO RADIO CARS	1,270.30	25/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60012197	STAR CARS LTD	63,962.04	13/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011621	THE IMPACT GROUP PLC	1,400.00	11/02/2015
Delivery Units	Streetscene	Transport Hire Charges	60011690	THE IMPACT GROUP PLC	2,495.00	13/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60009337	BIRLEM LTD	435.10	04/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60009484	BIRLEM LTD	3,045.70	04/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60002407	HARVEST ENERGY LTD	17,534.71	04/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60010908	HARVEST ENERGY LTD	17,496.00	04/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60013009	HARVEST ENERGY LTD	18,176.73	24/02/2015
Delivery Units	Streetscene	Vehicle Running Costs	60013260	HARVEST ENERGY LTD	15,446.99	27/02/2015
Various		Various	30065791	AGE CONCERN	59,833.33	25/02/2015
Various		Various	30063332	ALLIED HEALTHCARE LTD	10,578.12	10/02/2015
Various		Various	30063333	ALLIED HEALTHCARE LTD	10,298.24	10/02/2015
Various		Various	30063837	ALLIED HEALTHCARE LTD	11,256.83	16/02/2015
Various		Various	30063838	ALLIED HEALTHCARE LTD	8,617.56	16/02/2015
Various		Various	30063845	ALLIED HEALTHCARE LTD	11,615.21	16/02/2015
Various		Various	30063846	ALLIED HEALTHCARE LTD	6,507.98	16/02/2015
Various		Various	30065792	ALZHEIMER'S SOCIETY (BARNET)	16,169.50	25/02/2015
Various		Various	60011939	AMAC EXPRESS SERVICES	21,290.00	16/02/2015
Various		Various	30064816	AREA 51 EDUCATION LTD	1,815.00	19/02/2015
Various		Various	60009987	BARNARDO SERVICES LTD	24,500.00	05/02/2015
Various		Various	30065632	BARNET CENTRE FOR INDEPENDENT LIVIN	41,715.11	25/02/2015
Various		Various	60011092	BARNET LIGHTING SERVICES LTD	547,190.40	05/02/2015
Various		Various	30063713	BARNET MENCAP	7,062.35	12/02/2015
Various		Various	30064858	BAYTREE COMMUNITY CARE (LONDON) LTD	13,643.47	19/02/2015
Various		Various	30064859	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,097.84	19/02/2015
Various		Various	30064860	BAYTREE COMMUNITY CARE (LONDON) LTD	12,320.21	19/02/2015
Various		Various	30064861	BAYTREE COMMUNITY CARE (LONDON) LTD	-991.60	19/02/2015
Various		Various	30062404	BIRNBECK HOUSING ASSOCIATION	4,628.98	03/02/2015
Various		Various	30062405	BIRNBECK HOUSING ASSOCIATION	-1,026.63	03/02/2015
Various		Various	30064820	BIRNBECK HOUSING ASSOCIATION	4,648.84	19/02/2015
Various		Various	30064821	BIRNBECK HOUSING ASSOCIATION	-1,046.49	19/02/2015
Various		Various	30064822	BIRNBECK HOUSING ASSOCIATION	4,648.84	19/02/2015
Various		Various	30064823	BIRNBECK HOUSING ASSOCIATION	-1,046.49	19/02/2015
Various		Various	30064824	BIRNBECK HOUSING ASSOCIATION	4,648.84	19/02/2015
Various		Various	30064825	BIRNBECK HOUSING ASSOCIATION	-1,046.49	19/02/2015
Various		Various	60011275	BRENT COURIERS LIMITED	1,514.00	06/02/2015
Various		Various	10011955	BRITISH CHAUFFERS GUILD LIMITED	255.00	20/02/2015
Various		Various	10011957	BRITISH CHAUFFERS GUILD LIMITED	657.00	20/02/2015
Various		Various	30065773	BUPA CARE HOMES	6,965.76	25/02/2015
Various		Various	30063051	CANDLE COURT NURSING HOME	20,897.28	12/02/2015
Various		Various	30062643	CAREWATCH (BARNET)	1,018.07	05/02/2015
Various		Various	30062644	CAREWATCH (BARNET)	1,260.90	05/02/2015
Various		Various	30062970	CAREWATCH (BARNET)	1,641.27	06/02/2015
Various		Various	30062971	CAREWATCH (BARNET)	731.91	06/02/2015
Various		Various	30063667	CAREWATCH (BARNET)	971.03	12/02/2015
Various		Various	30063669	CAREWATCH (BARNET)	1,278.98	12/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30063671	CAREWATCH (BARNET)	1,137.59	12/02/2015
		Various	30063673	CAREWATCH (BARNET)	1,355.15	12/02/2015
		Various	30063677	CAREWATCH (BARNET)	1,478.24	12/02/2015
		Various	30063678	CAREWATCH (BARNET)	1,036.24	12/02/2015
		Various	30062976	CENTRAL MIDDLESEX SKILLS	2,330.79	06/02/2015
		Various	30062979	CENTRAL MIDDLESEX SKILLS	3,104.93	06/02/2015
		Various	10011903	CHURCHILL CONTRACT SERVICES	1,091.61	02/02/2015
		Various	60006131	CHURCHILL CONTRACT SERVICES	34,610.90	20/02/2015
		Various	30065795	CITIBANK NA LONDON	20,390.39	26/02/2015
		Various	60009684	CITY SUBURBAN TREE SURGEONS LTD	366.29	27/02/2015
		Various	30063843	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	16/02/2015
		Various	30062247	COMENSURA LIMITED	305,543.19	03/02/2015
		Various	30063644	COMENSURA LIMITED	321,482.24	12/02/2015
		Various	30064799	COMENSURA LIMITED	401,743.50	18/02/2015
		Various	30065990	COMENSURA LIMITED	320,674.99	27/02/2015
		Various	60012508	CREATIVE LEARNING TECHNOLOGIES LTD	2,520.00	17/02/2015
		Various	30064803	CREATIVE SUPPORT LTD	32,652.37	24/02/2015
		Various	30064804	CREATIVE SUPPORT LTD	10,440.80	24/02/2015
		Various	10011908	DENNIS EAGLE	452.11	03/02/2015
		Various	60008862	DENNIS EAGLE	788.06	02/02/2015
		Various	60008977	DENNIS EAGLE	732.64	05/02/2015
		Various	60008985	DENNIS EAGLE	757.04	05/02/2015
		Various	60009267	DENNIS EAGLE	793.24	05/02/2015
		Various	60009386	DENNIS EAGLE	549.48	09/02/2015
		Various	60011143	DENNIS EAGLE	936.09	25/02/2015
		Various	60011206	DENNIS EAGLE	620.17	25/02/2015
		Various	60011380	DENNIS EAGLE	613.51	27/02/2015
		Various	30062459	DIMENSIONS UK	-2,282.00	03/02/2015
		Various	30062462	DIMENSIONS UK	3,354.48	03/02/2015
		Various	30062464	DIMENSIONS UK	15,408.76	03/02/2015
		Various	30062465	DIMENSIONS UK	-1,134.60	03/02/2015
		Various	30062466	DIMENSIONS UK	34,387.20	03/02/2015
		Various	30062467	DIMENSIONS UK	-1,978.60	03/02/2015
		Various	30062479	DIMENSIONS UK	-2,163.40	03/02/2015
		Various	30062703	DIMENSIONS UK	3,354.48	05/02/2015
		Various	30062706	DIMENSIONS UK	7,504.00	05/02/2015
		Various	30062707	DIMENSIONS UK	7,504.00	05/02/2015
		Various	30062708	DIMENSIONS UK	7,504.00	05/02/2015
		Various	30062709	DIMENSIONS UK	47,275.20	05/02/2015
		Various	30062711	DIMENSIONS UK	13,124.36	05/02/2015
		Various	30062712	DIMENSIONS UK	8,390.28	05/02/2015
		Various	30062713	DIMENSIONS UK	14,544.64	05/02/2015
		Various	30062714	DIMENSIONS UK	23,748.16	05/02/2015
		Various	30062715	DIMENSIONS UK	15,408.76	05/02/2015
		Various	30062716	DIMENSIONS UK	-1,134.60	05/02/2015
		Various	30063015	DIMENSIONS UK	16,961.60	06/02/2015
		Various	30063016	DIMENSIONS UK	16,961.60	06/02/2015
		Various	30063017	DIMENSIONS UK	16,961.60	06/02/2015
		Various	30063119	DIMENSIONS UK	34,387.20	09/02/2015
		Various	30063120	DIMENSIONS UK	-1,978.60	09/02/2015
		Various	30065817	DIMENSIONS UK	51,992.68	26/02/2015
		Various	30065818	DIMENSIONS UK	-3,071.60	26/02/2015
		Various	30064927	DR FRENCH MEMORIAL HOME LTD	9,672.16	19/02/2015
		Various	30063668	DYNAMIC PEOPLE LTD	5,395.42	12/02/2015
		Various	30063670	DYNAMIC PEOPLE LTD	9,810.93	12/02/2015
		Various	30063672	DYNAMIC PEOPLE LTD	7,861.16	12/02/2015
		Various	30063674	DYNAMIC PEOPLE LTD	7,349.07	12/02/2015
		Various	60009878	EASTERN SHIRES PURCHASING ORG.	380.28	03/02/2015
		Various	60009923	EASTERN SHIRES PURCHASING ORG.	486.15	05/02/2015
		Various	60009934	EASTERN SHIRES PURCHASING ORG.	691.53	05/02/2015
		Various	60009939	EASTERN SHIRES PURCHASING ORG.	570.29	03/02/2015
		Various	60009979	EASTERN SHIRES PURCHASING ORG.	382.43	06/02/2015
		Various	60012798	EASTERN SHIRES PURCHASING ORG.	382.53	19/02/2015
		Various	60012819	EASTERN SHIRES PURCHASING ORG.	557.99	19/02/2015
		Various	60012830	EASTERN SHIRES PURCHASING ORG.	320.06	24/02/2015
		Various	60012831	EASTERN SHIRES PURCHASING ORG.	351.43	20/02/2015
		Various	60012844	EASTERN SHIRES PURCHASING ORG.	327.92	24/02/2015
		Various	60012852	EASTERN SHIRES PURCHASING ORG.	264.02	19/02/2015
		Various	60012856	EASTERN SHIRES PURCHASING ORG.	384.63	19/02/2015
		Various	60012860	EASTERN SHIRES PURCHASING ORG.	491.47	27/02/2015
		Various	60013420	EASTERN SHIRES PURCHASING ORG.	263.58	26/02/2015
		Various	60013429	EASTERN SHIRES PURCHASING ORG.	320.29	26/02/2015
		Various	60013430	EASTERN SHIRES PURCHASING ORG.	453.07	26/02/2015
		Various	60013444	EASTERN SHIRES PURCHASING ORG.	705.70	26/02/2015
		Various	60013459	EASTERN SHIRES PURCHASING ORG.	356.72	26/02/2015
		Various	60013476	EASTERN SHIRES PURCHASING ORG.	549.08	26/02/2015
		Various	60013481	EASTERN SHIRES PURCHASING ORG.	399.59	26/02/2015
		Various	60013510	EASTERN SHIRES PURCHASING ORG.	575.50	26/02/2015
		Various	60013514	EASTERN SHIRES PURCHASING ORG.	282.36	26/02/2015
		Various	60013523	EASTERN SHIRES PURCHASING ORG.	360.44	26/02/2015
		Various	60013528	EASTERN SHIRES PURCHASING ORG.	498.09	26/02/2015
		Various	60011042	ELEANOR MARTLEW ASSOCIATES	2,310.00	25/02/2015
		Various	30064827	ENARA COMMUNITY CARE	22,909.53	19/02/2015
		Various	30065075	ENARA COMMUNITY CARE	11,878.41	20/02/2015
		Various	30065076	ENARA COMMUNITY CARE	13,380.61	20/02/2015
		Various	30065078	ENARA COMMUNITY CARE	21,101.65	20/02/2015
		Various	30065082	ENARA COMMUNITY CARE	14,367.96	20/02/2015
		Various	30065084	ENARA COMMUNITY CARE	17,985.63	20/02/2015
		Various	30065249	ENARA COMMUNITY CARE	17,879.70	23/02/2015
		Various	30065552	ENARA COMMUNITY CARE	13,912.14	24/02/2015
		Various	30065883	ENARA COMMUNITY CARE	16,454.46	27/02/2015
		Various	30062447	FAIRBURN HOUSE LTD	50,486.24	09/02/2015
		Various	30062448	FAIRBURN HOUSE LTD	-4,467.40	09/02/2015
		Various	60011272	FITZPATRICK WOOLMER DESIGN &	385.50	27/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30064029	FREMANTLE TRUST	175,621.69	17/02/2015
		Various	30064030	FREMANTLE TRUST	38,017.57	17/02/2015
		Various	30064031	FREMANTLE TRUST	81,532.22	17/02/2015
		Various	60012552	FRESH N FRUITY (UK) LTD	19,069.64	17/02/2015
		Various	60012560	FRESH N FRUITY (UK) LTD	9,739.82	17/02/2015
		Various	60012577	FRESH N FRUITY (UK) LTD	20,701.60	17/02/2015
		Various	60012583	FRESH N FRUITY (UK) LTD	17,908.80	17/02/2015
		Various	60012621	FRESH N FRUITY (UK) LTD	3,785.91	17/02/2015
		Various	60012629	FRESH N FRUITY (UK) LTD	18,448.83	17/02/2015
		Various	60013470	FRESH N FRUITY (UK) LTD	20,715.51	26/02/2015
		Various	60013471	FRESH N FRUITY (UK) LTD	1,451.71	26/02/2015
		Various	60007543	GO PLANT LTD	23,302.61	02/02/2015
		Various	60010971	GO PLANT LTD	23,929.50	05/02/2015
		Various	60010427	GREENCLEAN LTD	290.91	13/02/2015
		Various	30062966	HARTWIG CARE LIMITED	13,374.63	06/02/2015
		Various	30062967	HARTWIG CARE LIMITED	13,225.12	06/02/2015
		Various	30062968	HARTWIG CARE LIMITED	12,564.15	06/02/2015
		Various	30062969	HARTWIG CARE LIMITED	14,257.13	06/02/2015
		Various	30063328	HARTWIG CARE LIMITED	12,698.02	10/02/2015
		Various	30063329	HARTWIG CARE LIMITED	13,530.44	10/02/2015
		Various	30063330	HARTWIG CARE LIMITED	15,771.10	10/02/2015
		Various	30063331	HARTWIG CARE LIMITED	10,348.53	10/02/2015
		Various	30064025	HARTWIG CARE LIMITED	15,831.98	17/02/2015
		Various	30064026	HARTWIG CARE LIMITED	10,531.08	17/02/2015
		Various	30064027	HARTWIG CARE LIMITED	18,715.34	17/02/2015
		Various	30064826	HARTWIG CARE LIMITED	9,007.36	19/02/2015
		Various	30065077	HARTWIG CARE LIMITED	11,356.74	20/02/2015
		Various	30065079	HARTWIG CARE LIMITED	16,333.91	20/02/2015
		Various	30065081	HARTWIG CARE LIMITED	12,252.60	20/02/2015
		Various	30065083	HARTWIG CARE LIMITED	13,759.49	20/02/2015
		Various	30065085	HARTWIG CARE LIMITED	12,642.42	20/02/2015
		Various	30065086	HARTWIG CARE LIMITED	12,832.99	20/02/2015
		Various	60012603	HEATH FARM FAMILY SERVICES	7,430.64	18/02/2015
		Various	30062675	HENRY NIHILL HOUSE	19,077.88	10/02/2015
		Various	60008609	HERTFORDSHIRE SUPPLIES COUNTY CO	1,010.44	26/02/2015
		Various	60011079	HILLCREST CARE LTD	1,225.73	24/02/2015
		Various	60009329	HILLCREST CHILDRENS SERVICES LTD	16,031.43	02/02/2015
		Various	60011595	HILLCREST CHILDRENS SERVICES LTD	14,837.14	10/02/2015
		Various	60011600	HILLCREST CHILDRENS SERVICES LTD	15,331.71	10/02/2015
		Various	30064801	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	27/02/2015
		Various	30064802	HOFFMAN FOUNDATION FOR AUTISM	-1,916.40	27/02/2015
		Various	60010590	HOPWELLS LIMITED	32,883.21	10/02/2015
		Various	60010592	HOPWELLS LIMITED	36,165.26	10/02/2015
		Various	60012406	HOPWELLS LIMITED	34,239.84	17/02/2015
		Various	60012461	HOPWELLS LIMITED	36,493.18	17/02/2015
		Various	60012477	HOPWELLS LIMITED	45,293.55	17/02/2015
		Various	60012496	HOPWELLS LIMITED	35,514.79	17/02/2015
		Various	30063049	HOUSING 21 (BARNET)	1,341.69	09/02/2015
		Various	30063050	HOUSING 21 (BARNET)	26,558.65	09/02/2015
		Various	30063334	HOUSING 21 (BARNET)	1,897.35	10/02/2015
		Various	30063335	HOUSING 21 (BARNET)	26,014.78	10/02/2015
		Various	30065246	HOUSING 21 (BARNET)	1,763.79	23/02/2015
		Various	30065247	HOUSING 21 (BARNET)	26,341.90	23/02/2015
		Various	30065248	HOUSING 21 (BARNET)	2,411.01	23/02/2015
		Various	30065250	HOUSING 21 (BARNET)	25,731.96	23/02/2015
		Various	30065553	HOUSING 21 (BARNET)	1,181.88	24/02/2015
		Various	30065554	HOUSING 21 (BARNET)	26,903.35	24/02/2015
		Various	30062958	INDIVIDUALISED CARE LIMITED	800.00	06/02/2015
		Various	30063735	INDIVIDUALISED CARE LIMITED	422.00	13/02/2015
		Various	30063506	JEWISH CARE	1,362.34	11/02/2015
		Various	30063708	JEWISH CARE	1,030.96	12/02/2015
		Various	30063882	JEWISH CARE	4,422.00	16/02/2015
		Various	30063883	JEWISH CARE	7,199.84	16/02/2015
		Various	30063885	JEWISH CARE	13,568.20	16/02/2015
		Various	30063886	JEWISH CARE	12,806.48	16/02/2015
		Various	30063888	JEWISH CARE	12,501.16	16/02/2015
		Various	30063889	JEWISH CARE	8,620.70	16/02/2015
		Various	30063893	JEWISH CARE	27,819.62	16/02/2015
		Various	30064906	JEWISH CARE	51,403.02	19/02/2015
		Various	30065694	JEWISH CARE	22,647.15	25/02/2015
		Various	30062641	JIGSAW CREATIVE CARE LIMITED	2,534.61	05/02/2015
		Various	30063666	JIGSAW CREATIVE CARE LIMITED	2,534.61	12/02/2015
		Various	30065649	JIGSAW CREATIVE CARE LIMITED	5,069.22	25/02/2015
		Various	60003484	KENT COUNTY COUNCIL (KCS)	999.95	11/02/2015
		Various	60010857	KENT COUNTY COUNCIL (KCS)	-1,185.79	04/02/2015
		Various	30063702	KISHARON DAY SCHOOL	18,090.80	12/02/2015
		Various	30063704	KISHARON DAY SCHOOL	2,338.76	12/02/2015
		Various	30063705	KISHARON DAY SCHOOL	2,338.72	12/02/2015
		Various	30063706	KISHARON DAY SCHOOL	2,946.72	12/02/2015
		Various	30063709	LANGDON COMMUNITY LTD	1,229.37	12/02/2015
		Various	60005962	LEE SECURITY LONDON LIMITED	672.00	11/02/2015
		Various	30063742	LIFEWAYS	6,738.00	13/02/2015
		Various	30063745	LIFEWAYS	8,911.00	13/02/2015
		Various	30063746	LIFEWAYS	5,988.04	13/02/2015
		Various	30063747	LIFEWAYS	6,809.24	13/02/2015
		Various	30063748	LIFEWAYS	5,641.24	13/02/2015
		Various	30063749	LIFEWAYS	3,200.24	13/02/2015
		Various	30063754	LIFEWAYS	5,346.24	13/02/2015
		Various	30063922	LIFEWAYS	3,510.00	16/02/2015
		Various	30063923	LIFEWAYS	3,510.00	16/02/2015
		Various	30065761	LIFEWAYS	8,757.00	25/02/2015
		Various	30065762	LIFEWAYS	8,757.00	25/02/2015
		Various	30065763	LIFEWAYS	8,757.00	25/02/2015
		Various	30065764	LIFEWAYS	8,757.00	25/02/2015



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30065765	LIFEWAYS	7,177.38	25/02/2015
		Various	60011048	LOCALITY MATTERS LTD	8,075.00	06/02/2015
		Various	60011497	METRO RADIO CARS	2,360.00	25/02/2015
		Various	30063685	METROPOLITAN HOUSING TRUST	28,973.61	25/02/2015
		Various	20016369	MIDDLESEX UNIVERSITY	3,045.00	06/02/2015
		Various	60009523	MULBERRY BUSH SCHOOL LIMITED	58,542.00	05/02/2015
		Various	60011000	NEO PROPERTIES (UK) LTD	897.35	16/02/2015
		Various	60012837	NEOPOST FINANCE LIMITED	735.96	19/02/2015
		Various	30063397	NEWCENTURY CARE LTD	13,169.10	10/02/2015
		Various	30063028	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	06/02/2015
		Various	30063029	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	06/02/2015
		Various	30063030	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	06/02/2015
		Various	30063031	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	06/02/2015
		Various	30063032	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	06/02/2015
		Various	30063033	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	06/02/2015
		Various	30063139	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	09/02/2015
		Various	30063140	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	09/02/2015
		Various	30063142	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	09/02/2015
		Various	30063143	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	09/02/2015
		Various	30063144	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	09/02/2015
		Various	30063145	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	09/02/2015
		Various	30063146	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	09/02/2015
		Various	30063150	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	09/02/2015
		Various	30063151	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	09/02/2015
		Various	30063153	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	09/02/2015
		Various	30063154	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	09/02/2015
		Various	30063155	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	09/02/2015
		Various	30063156	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	09/02/2015
		Various	30063478	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	10/02/2015
		Various	30063479	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	10/02/2015
		Various	30063967	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	16/02/2015
		Various	30063974	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	16/02/2015
		Various	30063975	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	16/02/2015
		Various	30063980	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	16/02/2015
		Various	30063981	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	16/02/2015
		Various	30063982	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	16/02/2015
		Various	30063983	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	16/02/2015
		Various	30063984	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	16/02/2015
		Various	30063985	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	16/02/2015
		Various	30063990	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	16/02/2015
		Various	30063991	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	16/02/2015
		Various	30063996	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	16/02/2015
		Various	30063997	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	16/02/2015
		Various	30063998	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	16/02/2015
		Various	30063999	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	16/02/2015
		Various	30063138	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	09/02/2015
		Various	40000599	OFFICE DEPOT UK LTD	478.83	27/02/2015
		Various	30065789	ONE HOUSING GROUP	17,191.77	25/02/2015
		Various	30063018	ONE STEP (SUPPORT) LTD	2,554.48	06/02/2015
		Various	30063023	ONE STEP (SUPPORT) LTD	3,981.60	06/02/2015
		Various	30063024	ONE STEP (SUPPORT) LTD	2,235.48	06/02/2015
		Various	30063025	ONE STEP (SUPPORT) LTD	1,980.80	06/02/2015
		Various	30063026	ONE STEP (SUPPORT) LTD	1,787.60	06/02/2015
		Various	30063357	ONE STEP (SUPPORT) LTD	911.43	10/02/2015
		Various	30062382	PRT BARNET CARERS CENTRE	804.04	03/02/2015
		Various	60011408	RATIONAL UK LTD	600.00	06/02/2015
		Various	60010554	RAYNOR FOODS LTD	34,054.41	11/02/2015
		Various	60012612	RAYNOR FOODS LTD	24,539.87	20/02/2015
		Various	60007518	REDACTED - PERSONAL DATA	3,389.60	06/02/2015
		Various	60009168	REDACTED - PERSONAL DATA	825.00	10/02/2015
		Various	60009232	REDACTED - PERSONAL DATA	1,100.00	17/02/2015
		Various	60009264	REDACTED - PERSONAL DATA	2,880.00	16/02/2015
		Various	60013292	REDACTED - PERSONAL DATA	1,550.00	26/02/2015
		Various	30063037	REDFERN TRAVEL LTD	4,656.38	13/02/2015
		Various	30063839	REHABILITATION EDUCATION AND	5,320.59	16/02/2015
		Various	30063840	REHABILITATION EDUCATION AND	-495.81	16/02/2015
		Various	30063425	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	10/02/2015
		Various	30063732	ROYAL MENCAP SOCIETY	9,637.32	12/02/2015
		Various	30065654	SAGE NURSING HOME	34,125.33	25/02/2015
		Various	30065655	SAGE NURSING HOME	-1,677.76	25/02/2015
		Various	30063756	SANCTUARY CARE LTD	49,259.10	13/02/2015
		Various	60008754	SENAD LIMITED	124,070.50	24/02/2015
		Various	60011508	SERVACCOMM REDHALL LTD	9,990.00	18/02/2015
		Various	10012017	SILVER BIRCH CARE	296.67	27/02/2015
		Various	10012018	SILVER BIRCH CARE	3,270.50	27/02/2015
		Various	30058488	SODEXO HEALTHCARE SERVICES LTD	7,426.53	05/02/2015
		Various	30059800	SODEXO HEALTHCARE SERVICES LTD	7,665.54	10/02/2015
		Various	30060433	SODEXO HEALTHCARE SERVICES LTD	7,197.70	16/02/2015
		Various	30060821	SODEXO HEALTHCARE SERVICES LTD	7,907.28	19/02/2015
		Various	30062019	SODEXO HEALTHCARE SERVICES LTD	7,818.32	19/02/2015
		Various	30059523	SOMA HEALTHCARE LTD	575.00	05/02/2015
		Various	60010577	SSI SCHAEFER LTD	1,380.00	26/02/2015
		Various	60009862	ST ELIZABETH'S CENTRE	60,170.01	05/02/2015
		Various	30062700	ST VINCENTS NURSING HOME	4,003.84	12/02/2015
		Various	30062701	ST VINCENTS NURSING HOME	-991.60	12/02/2015
		Various	60009924	STEPHANIE SEGAL CONSULTANCY LTD	270.00	11/02/2015
		Various	30063382	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	10/02/2015
		Various	10011977	THE BARNETGROUP LIMITED	1,375,571.99	25/02/2015
		Various	10011978	THE BARNETGROUP LIMITED	3,025,443.92	25/02/2015
		Various	30063384	THE BARNETGROUP LIMITED	35,720.00	10/02/2015
		Various	30063385	THE BARNETGROUP LIMITED	34,205.00	10/02/2015
		Various	30065103	THE BARNETGROUP LIMITED	12,216.00	20/02/2015
		Various	30065104	THE BARNETGROUP LIMITED	668.80	20/02/2015
		Various	30065106	THE BARNETGROUP LIMITED	12,019.92	20/02/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30065107	THE BARNETGROUP LIMITED	6,168.83	20/02/2015
		Various	30065108	THE BARNETGROUP LIMITED	14,629.46	20/02/2015
		Various	30065109	THE BARNETGROUP LIMITED	11,672.45	20/02/2015
		Various	30065290	THE BARNETGROUP LIMITED	99,075.30	23/02/2015
		Various	30065292	THE BARNETGROUP LIMITED	12,836.25	23/02/2015
		Various	60011500	THE BEECHES UK LTD	18,594.50	12/02/2015
		Various	30062252	THE EXTRA MILE CARE CO LTD	605.70	02/02/2015
		Various	30062392	THE EXTRA MILE CARE CO LTD	655.96	03/02/2015
		Various	30062395	THE EXTRA MILE CARE CO LTD	2,857.29	03/02/2015
		Various	30062620	THE EXTRA MILE CARE CO LTD	399.46	04/02/2015
		Various	30062987	THE EXTRA MILE CARE CO LTD	711.80	06/02/2015
		Various	30063066	THE EXTRA MILE CARE CO LTD	960.52	09/02/2015
		Various	30063067	THE EXTRA MILE CARE CO LTD	1,008.06	09/02/2015
		Various	30063077	THE EXTRA MILE CARE CO LTD	613.64	09/02/2015
		Various	30064893	THE EXTRA MILE CARE CO LTD	1,256.46	19/02/2015
		Various	30065167	THE EXTRA MILE CARE CO LTD	597.96	20/02/2015
		Various	30065173	THE EXTRA MILE CARE CO LTD	661.48	20/02/2015
		Various	30065560	THE EXTRA MILE CARE CO LTD	327.92	24/02/2015
		Various	30065662	THE EXTRA MILE CARE CO LTD	671.88	25/02/2015
		Various	30065684	THE EXTRA MILE CARE CO LTD	357.30	25/02/2015
		Various	30063952	THE RICHMOND FELLOWSHIP	11,168.68	16/02/2015
		Various	30064942	THE RICHMOND FELLOWSHIP	3,991.00	19/02/2015
		Various	30064943	THE RICHMOND FELLOWSHIP	4,348.66	19/02/2015
		Various	30063681	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	12/02/2015
		Various	30065793	THE STROKE ASSOCIATION	5,649.41	27/02/2015
		Various	60004318	THEMI CARE LTD	3,342.90	06/02/2015
		Various	60005882	THEMI CARE LTD	1,337.16	04/02/2015
		Various	60009544	THEMI CARE LTD	-297.60	04/02/2015
		Various	60013017	THEMI CARE LTD	3,454.33	24/02/2015
		Various	60011399	THOMAS RIDLEY & SON LTD	29,703.27	09/02/2015
		Various	60011587	THOMAS RIDLEY & SON LTD	10,555.76	10/02/2015
		Various	60012620	THOMAS RIDLEY & SON LTD	26,707.87	19/02/2015
		Various	10012003	TMP (UK) LTD	695.00	27/02/2015
		Various	30065794	TRINITY-HERTS CARE HOMES LTD	6,650.00	26/02/2015
		Various	30064836	TWO RIVERS	9,573.20	19/02/2015
		Various	30064837	TWO RIVERS	16,056.00	19/02/2015
		Various	30064838	TWO RIVERS	16,056.00	19/02/2015
		Various	30065882	TWO RIVERS	9,573.20	27/02/2015
		Various	60007497	UK CONTAINER MAINTENANCE LTD	2,517.00	05/02/2015
		Various	60009964	UK CONTAINER MAINTENANCE LTD	1,258.50	05/02/2015
		Various	60010613	UK CONTAINER MAINTENANCE LTD	1,887.75	05/02/2015
		Various	60010668	UK CONTAINER MAINTENANCE LTD	839.00	05/02/2015
		Various	30063348	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	10/02/2015
		Various	30063349	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	10/02/2015
		Various	30063740	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	13/02/2015
		Various	30065499	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	23/02/2015
		Various	60011667	VITALITY CONSULTANCY SERVICES LTD.	475.00	27/02/2015
		Various	30063054	WESTMINSTER HOMECARE LTD	5,671.37	09/02/2015
		Various	30063055	WESTMINSTER HOMECARE LTD	4,503.06	09/02/2015
		Various	30065099	WESTMINSTER HOMECARE LTD	4,486.32	20/02/2015
		Various	30064006	WILLOW CARE HOMES	12,609.96	17/02/2015
		Various	30065782	WILLOW CARE HOMES	19,616.00	27/02/2015
		Various	30065783	WILLOW CARE HOMES	-1,277.60	27/02/2015
		Various	60011478	YOUNG EPILEPSY	33,249.84	10/02/2015
<b>Total</b>					<b>31,924,417.34</b>	